

Capital Programme 2023/24								
Capital Budget Monitoring - Scrutiny Report for December 2023 - Main Variances								
	Working Budget			Forecasted				
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
SOCIAL CARE	2,244	-337	1,907	1,930	-309	1,621	-286	
CHILDREN	707	-190	517	1,123	-603	520	3	
Flying Start Capital Expansion Programme	190	-190	0	223	-220	3	3	
ICF - WWAL-26 - Ty Magu Safe Accommodation for Children	517	0	517	900	-383	517	0	We anticipate being able to recover costs from WG HCF grant funding.
TOTAL	2,951	-527	2,424	3,053	-912	2,141	-283	

Children						
Capital Budget Monitoring - Scrutiny Report For December 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000

Flying Start Capital Expansion Programme	190	-190	0	223	-220	3
Trimsaran Early Years Centre	0	0	0	1	0	1
Flying Start 2022/24	190	-190	0	220	-220	0
Cylch Meithrin, Carway	0	0	0	2	0	2
Children Services - ICF Funded Projects	517	0	517	900	-383	517
ICF - WWAL-26 - Ty Magu Safe Accommodation for Children	517	0	517	900	-383	517
NET BUDGET	707	-190	517	1,123	-603	520

GRAND TOTAL	2,951	-527	2,424	3,053	-912	2,141
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Variance for Year £'000	Comment
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0	We anticipate being able to recover costs from WG HCF grant funding.
3	

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