Capital Programme 2023/24											
Capital Budget Monitoring - Scrutiny Repo											
	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	-2	86			
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		UI I .	Ne anticipate being able to recover costs from WG HCF grant unding.		
TOTAL	2,951	-527	2,424	3,053	-912	2,141	-2	83			

APPENDIX E

Social Care								
Capital Budget Monitoring - Scrutiny	Report	For De	cembe	r 2023				
	Working Budget			Forecasted			·	
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year <i>£</i> '000	Comment
Learning Disabilities Accommodation Developments	156	0	156	110	0	110	-4	6 Project to enhance service delivery at Johnstown Cent Carmarthen. Slip balance to 2024/25.
Learning Disabilities Developments	156	0	156	110	0	110	-4	
Care Home Schemes Cartref Cynnes Development Carmarthen	991 240	0	240 240	751	0 0	751	-24 -24	Slip to 2024/25. Committed to pay Housing Association
Purchase of Plas Y Bryn, Cwmgwili	751	0		751	0	751		0
ICF Main Capital Programme	760	0	760	760	0	760		0
ICF - WWAL-45 - Care Homes Grant Fund ICF-WWAL-41 - (Cered) Aberystwyth MH Flats	17 42	0		17 42	0	17 42		
ICF-WWAL-50 - (Cered) Hafan Deg Dementia Wing & Sensory Garden, Lampeter - Exp	378	0	378	378	0	378		D
ICF-WWAL-15 - (Pembs) Reablement Centre and Accommodation, Haverfordwest	323	0	323	323	0	323		
Housing with Care Fund (HCF)	337	-337	0	309	-309	0		D
HCF - Step up/down Equipment	12	-12	0	12	-12	0		0
HCF - Additional care capacity within Domiciliary Care and Residential Care Services	0	0	0	21	-21	0		D
HCF - Equipment for Disabled Children	12	-12	0	12	-12	0		0
HCF - Sensory Bus	111	-111	0	99	-99	0		
HCF - Technology to Increase Confidence & Well-being in a Residential Setting	16	-16	0	0	0	0		0
HCF - Improve assessments & interventions for people with symptoms of Alcohol Related Brain Damage	20	-20	0	1	-1	0	1	
HCF - Refurbishment of Tir Einon	80	-80	0	80	-80	0		ס
HCF - Adult Adapted Bicycles - Johnstown Centre	10	-10	0	11	-11	0		0
HCF - Caemaen Sensory Development	20	-20	0	20	-20	0		0
HCF - Promoting Digital Technology	36	-36	0	33	-33	0		0
HCF - Enhancing Sensory Opportunities in Coleshill	20	-20	0	20	-20	0		0
NET BUDGET	2,244	-337	1,907	1,930	-309	1,621	-28	6

Children								
Capital Budget Monitoring - Scruting	y Report	For De	ecembe	r 2023				
	Working Budget Forecasted				orecaste	ed		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
Flying Start Capital Expansion Programme	190	-190	0	223	-220	3	3	3
Trimsaran Early Years Centre	0	0	0	1	0	1	1	1
Flying Start 2022/24	190	-190	0	220	-220	0	C	0
Cylch Meithrin, Carway	0	0	0	2	0	2	2	2
Children Services - ICF Funded Projects	517	0	517	900	-383	517	0	D
ICF - WWAL-26 - Ty Magu Safe Accommodation for Children	517	0	517	900	-383	517	C	We anticipate being able to recover costs from WG HCF grant funding.

520

3

-283

-603

GRAND TOTAL	2,951	-527	2,424	3,053	-912	2,141

707

-190

517

1,123

NET BUDGET