

Capital Programme 2022/23								
Capital Budget Monitoring - Report for October 2022 - 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	397	0	397	388	-56	332	-65	Slippage on the Learning Disability Accommodation.
CHILDREN	997	-253	744	917	-307	610	-134	
Rhydygors Intermediate Care Project	734	0	734	600	0	600	-134	
Purchase of van	10	0	10	10	0	10	0	
Flying Start	253	-253	0	307	-307	0	0	
TOTAL	1,394	-253	1,141	1,305	-363	942	-199	