

Annex 4 – Adult Social Care Capital Programme

	Revised Full Year Budget	YTD Actual	Remaining Forecast	Full Year Forecast	Full Year Variance	Carry Forward Request
	£'000	£'000	£'000	£'000	£'000	£'000
Significant Schemes						
Major Adaptations	800	376	198	574	-226	
D&B developments - wellbeing centres	160	-25	0	-25	-185	110
In-house capital improvement schemes	325	160	26	186	-139	89
User led organisational hubs	100	10	0	10	-90	90
NHS Campus Reprovision	0	-5	0	-5	-5	0
Autism Fund	19	0	19	19	0	0
Total	1,404	516	242	758	-645	289

Carry Forward Requests:

1. D&B Developments Wellbeing Centres – £110k due to delay in the set up of Waverley and Reigate & Banstead Wellbeing centres.
2. In-House capital improvements - £89k delays in 3 project areas: sluices, nurse call systems and Hawthorn remodelling
3. User Led Hubs - £90k due to delays in the hub programme with approved commitments moving into 2015/16.

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