

HEALTH AND ADULT SERVICES

2020/21 CAPITAL BUDGET - OUTTURN POSITION

CAPITAL PLAN HEAD	ORIGINAL PLAN	LATEST PLAN	OUTTURN	VARIANCE	COMMENTS
	£000	£000	£000	£000	
Maintaining Fabric / Facilities of Properties	390	83	37	46 CR	Delays in releasing payment to Housing 21 due to issues in relation to agreeing legal charges; now expected to be released by end of Q2 21/22 at the latest.
"Draft Care and Support Where I Live Strategy" Extra Care Scheme	1,270	2,545	102	2,443 CR	
TOTAL GROSS SPEND	1,660	2,628	139	2,489 CR	
CAPITAL GRANTS AND CONTRIBUTIONS					
Capital Grants					
- PSS Capital Grant	390 CR	83 CR	37 CR	46	
- PIP (Reserve)	1,270 CR	2,545 CR	102 CR	2,443	
TOTAL GRANTS AND CONTRIBUTIONS	1,660 CR	2,628 CR	139 CR	2,489	
TOTAL NET EXPENDITURE	-	-	-	-	