

CHIEF EXECUTIVES

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Clwyd Theatr Cymru	0	(0.004)	0	0	0	0			Credit in anticipation of expenditure incurred in 2016/17 accounted for within 2015/16
Total	0.000	(0.004)	0.000	0.000	0	0.000			

PEOPLE & RESOURCES

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Corporate Finance - Health & Safety	0.143	0	0.143	0	0	0			Corporate provision - to be allocated as requested and approved
Headroom	0.010	0	0.010	0	0	0			Corporate provision - to be allocated as requested and approved
Total	0.153	0.000	0.153	0.000	0	0.000			

Variance = Budget v Projected Outturn

GOVERNANCE

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	0.839	0.638	0.839	0	0	0			
Total	0.839	0.638	0.839	0.000	0	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Education - General	0.101	0.068	0.101	0	0	0			
Primary Schools	1.070	0.739	1.065	(0.005)	(0.47)	(0.004)	Early Identified Rollover - Connah's Quay, Golfyn CP - renewal of felt roof coverings to cover retention	Request approval to move funding of £0.005m into 2017/18	
Schools Modernisation	12.762	11.509	12.762	0	0	0			
Secondary Schools	0.230	0.164	0.230	0	0	0			
Special Education	0.802	0.489	0.802	0	0	0			
Minor Works, Furn & Equip	0.027	0.000	0.027	0	0	0			
Total	14.992	12.969	14.987	(0.005)	(0)	(0.004)			

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Partnerships & Performance	0	0	0	0		0			
Total	0.000	0.000	0.000	0.000	0	0.000			

Variance = Budget v Projected Outturn

COMMUNITY & ENTERPRISE

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Community Coastal Fund	0.113	0.131	0.131	0.018	16	0			Scheme is over 2 years and funded by Lottery Grant which will be introduced in Q4
Town Centre Regeneration	0.398	0.157	0.398	0	0	0			
Vibrant & Viable Places	2.039	1.331	2.039	0	0	0			
Private Sector Renewal/Improvement	3.220	2.800	3.220	0	0	0			
Total	5.770	4.419	5.788	0.018	0	0.000			

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Closed Landfill Sites	0.250	0	0	(0.250)	(100)	0	Early Identified Rollover -	Request approval to move funding of £0.250m into 2017/18	Assessment on site is on-going to determine the condition of the site.
Engineering	0.678	(0.006)	0.195	(0.483)	(71)	0	Early Identified Rollover - Legal issues have caused some delays in the commencement of works.	Request approval to move funding of £0.483m into 2017/18	Prioritising the larger schemes have necessitated a slight delay in smaller schemes
Energy Services	0.196	0.131	0.196	0	0	0			
Rights of Way	0.034	0.033	0.033	(0.001)	(3)	0			
Planning Grant Schemes	0	0.001	0	0		0			
Ranger Services	0.009	0.009	0.009	0	0	0			
Townscape Heritage Initiatives	0.250	0.053	0.250	0	0	0			2016/17 is a crucial year for the scheme as a whole, where FCC are expected to draw down the majority of the HLF assistance.
Total	1.417	0.221	0.683	(0.734)	(52)	0.000			

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Waste Services - Collaborative Change Programme (CCP)	2.113	0.412	2.113	0	0	0			
Waste Services - Other	0.095	0.095	0.095	0	0	0			
Engineering	0.017	0.011	0.017	0	0	0			
Highways	1.094	0.466	1.094	0	0	0			
Local Transport Grant	1.121	0.726	1.121	0	0	0			
Solar Farms	1.395	1.061	1.070	(0.325)	(23)		Early Identified Rollover - Expected completion date end of July 2017. Awaiting planning permission for cable works.	Request approval to move funding of £0.325m into 2017/18	
Total	5.835	2.771	5.510	(0.325)	(6)	0.000			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 1

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Leisure Centres	0.025	0.022	0.025	0	0	0			
Recreation - Other	0.001		0.001	0	0	0			
Play Areas	0.230	0.229	0.230	0	0	0.090			All expenditure is funded from Section 106 contributions and FCC match funding drawn down at year end
Total	0.256	0.251	0.256	0.000	0	0.090			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 2

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Administrative Buildings	1.247	0.730	1.247	0	0	0		Careful monitoring required.	
Community Asset Transfers	1.000	0.088	1.000	0	0	0			Expenditure is incurred as and when schemes are signed off. Any unspent allocation will be the subject of a rollover request at outturn
Total	2.247	0.818	2.247	0.000	0	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Disabled Adaptations	1.030	0.671	1.030	0	0	0			
Energy Services	1.693	1.513	1.693	0	0	0			
Major Works	1.750	1.883	1.900	0.150	9	0		Careful Monitoring Required	Void spend has been reallocated to capital. Spend will be met from CERA contributions .
Accelerated Programmes	0.600	0.636	0.700	0.100	17	0		Careful Monitoring Required	Overspend is due to unforeseen asbestos works. This overspend will be met from the WHQS programme
WHQS Improvements	17.680	11.324	17.580	(0.100)	(1)				Careful monitoring required
SHARP	6.858	5.167	6.858	0	0	0			Potential delays on site
Total	29.611	21.194	29.761	0.150	1	0.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2016/17 - Month 9

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
Chief Executive's	0	(0.004)	0	0		0			
People & Resources	0.153	0	0.153	0	0	0			
Governance	0.839	0.638	0.839	0	0	0			
Education & Youth	14.992	12.969	14.987	(0.005)	(0)	(0.004)			
Social Care	0	0	0	0		0			
Community & Enterprise	5.770	4.419	5.788	0.018	0	0			
Planning & Environment	1.417	0.221	0.683	(0.734)	(52)	0			
Transport & Streetscene	5.835	2.771	5.510	(0.325)	(6)	0			
Organisational Change 1	0.256	0.251	0.256	0	0	0.090			
Organisational Change 2	2.247	0.818	2.247	0	0	0			
Sub Total - Council Fund	31.509	22.083	30.463	(1.046)	(3)	0.086			
Housing Revenue Account	29.611	21.194	29.761	0.150	1	0			
Total	61.120	43.277	60.224	(0.896)	(1)	0.086			

Variance = Budget v Projected Outturn
