

## CHIEF EXECUTIVES

## Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Clwyd Theatr Cymru	0	0	0	0	0			
<b>Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	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)	(100)	0	<b>Carry Forward</b> - Unspent Corporate Provision	Request approval to move funding of <b>£0.143m</b> into 2017/18	Corporate provision - to be allocated as requested and approved
Headroom	0.010	0	(0.010)	(100)	0	<b>Carry Forward</b> - Unspent Corporate Provision	Request approval to move funding of <b>£0.010m</b> into 2017/18	Corporate provision - to be allocated as requested and approved
<b>Total</b>	<b>0.153</b>	<b>0.000</b>	<b>(0.153)</b>	<b>(100)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## GOVERNANCE

## Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	0.820	0.675	(0.145)	(18)	0	Skype installation continuing into 2017/18 (£0.065m) Microsoft Share Point continuing into 2017/18 (£0.080m)	Request approval to move funding of £0.145m into 2017/18	
<b>Total</b>	<b>0.820</b>	<b>0.675</b>	<b>(0.145)</b>	<b>(18)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Education - General	0.100	0.068	(0.032)	(32)	0	Carry Forward - provision for Legionella Monitoring, Radon Remedial Work and Health & Safety Work	Request approval to move funding of <b>£0.032m</b> into 2017/18	Budget committed for on-going work across Education and Youth buildings
Primary Schools	1.110	1.054	(0.056)	(5)	(0.005)	Carry Forward against project at Ysgol Gwenffrwd, Holywell. Replacement of windows and doors	Request approval to move funding of <b>£0.056m</b> into 2017/18	Project set to complete early 2017/18
Schools Modernisation	12.521	12.449	(0.072)	(1)	0	Retentions held against link project at Hawarden Village School	Request approval to move funding of <b>£0.072m</b> into 2017/18	Retentions due 2017/18
Secondary Schools	0.321	0.294	(0.027)	(8)	0	Carry Forward and retentions against projects across Secondary Schools	Request approval to move funding of <b>£0.027m</b> into 2017/18	Retentions due 2017/18
Special Education	0.825	0.580	(0.245)	(30)	0	Carry Forward and retentions against DDA/SEN projects. Larger projects being £0.143m against an on-going project at Castell Alun HS and £0.065m against a project at Flint HS	Request approval to move funding of <b>£0.245m</b> into 2017/18	Projects set to complete early 2017/18. Retentions due during 2017/18
Minor Works, Furn & Equip	0	0	0		0			
<b>Total</b>	<b>14.877</b>	<b>14.445</b>	<b>(0.432)</b>	<b>(3)</b>	<b>(0.005)</b>			

Variance = Budget v Projected Outturn
---------------------------------------

SOCIAL CARE

Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Partnerships & Performance	0.391	0.391	0	0	0			
<b>Total</b>	<b>0.391</b>	<b>0.391</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## COMMUNITY &amp; ENTERPRISE

## Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Flintshire Connects	0.014	0.014	0	0	0			
Community Coastal Fund	0.140	0.140	0	0	0.018			
Town Centre Regeneration	0.297	0.290	(0.007)	(2)	0			
Vibrant & Viable Places	2.028	2.028	0	0	0			
NEW Homes	3.409	3.409	0	0	0			
Private Sector Renewal/Improvement	3.795	3.802	0.007	0	0			
<b>Total</b>	<b>9.683</b>	<b>9.683</b>	<b>0.000</b>	<b>0</b>	<b>0.018</b>			

Variance = Budget v Projected Outturn

## PLANNING &amp; ENVIRONMENT

## Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Closed Landfill Sites	0	0	0		(0.250)			
Engineering	0.352	0.192	(0.160)	(45)	(0.483)	WG funding received in March for Land Drainage/Flooding issues in Bagillt therefore releasing core funding (£0.100m). Coast protection survey to be completed early 2017/18 (£0.011m). Talacre Sand Dune improvements costs lower than estimated (£0.005m). Priority given to larger scale projects required other smaller projects to be carried forward into 2017/18 (£0.044m).	Request approval to move funding of £0.160m into 2017/18	Various delays, including legal challenges, on existing projects have caused them to overrun into 2017/18. The design stage has been completed and these projects will now continue to completion in 2017/18.
Energy Services	0.228	0.228	0	0	0			
Rights of Way	0.056	0.056	0	0	(0.001)			
Planning Grant Schemes	0.001	0.001	0	0	0			
Ranger Services	0.009	0.009	0	0	0			
Townscape Heritage Initiatives	0.250	0.120	(0.130)	(52)	0	Priority given to a number of specific schemes resulting in lower than expected overall in year costs.	Request approval to move funding of £0.130m into 2017/18	Various delays, including legal challenges and planning issues, on existing projects have caused them to overrun into 2017/18.
<b>Total</b>	<b>0.896</b>	<b>0.606</b>	<b>(0.290)</b>	<b>(32)</b>	<b>(0.734)</b>			

Variance = Budget v Projected Outturn
---------------------------------------

## TRANSPORT &amp; STREETSCENE

## Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Waste Services - Other	0.095	0.095	0	0	0			
Waste Services - Collaborative Change Programme (CCP)	2.238	2.238	0	0	0			
Engineering	0.017	0.017	0	0	0			
Highways	1.794	1.343	(0.451)	(25)	0	Phase 3 works on Flintshire Bridge started late March leading into the major maintenance works due later in 2017/18 (£0.051m). Continuing works on the average speed cameras on Sealand Road (£0.035m). Resurfacing works out to tender, due to start in June (£0.362m)	Request approval to move funding of £0.448m into 2017/18	
Local Transport Grant	1.245	1.248	0.003	0	0			
Solar Farms	1.078	1.078	0	0	(0.325)			
<b>Total</b>	<b>6.467</b>	<b>6.019</b>	<b>(0.448)</b>	<b>(7)</b>	<b>(0.325)</b>			

Variance = Budget v Projected Outturn
---------------------------------------

## ORGANISATIONAL CHANGE 1

## Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Leisure Centres	0.040	0.040	0	0	0			
Recreation - Other	0	0	0		0			
Play Areas	0.316	0.316	0	0	0			
<b>Total</b>	<b>0.356</b>	<b>0.356</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn



## ORGANISATIONAL CHANGE 2

## Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Administrative Buildings	1.414	1.112	(0.302)	(21)	0	Ongoing programme of statutory and committed schemes including:- Corporate Property Maintenance <b>(£0.137m)</b> Target Hardening works <b>(£0.070m)</b> DDA works <b>(£0.048m)</b> Council Chamber Microphone system <b>(£0.027m)</b>	Request approval to move funding of <b>£0.302m</b> into 2017/18	
Community Asset Transfers	1.000	0.295	(0.705)	(71)	0	Funding has been allocated to a number of schemes, however these funds will only be released once the Organisations concerned have made the request to draw allocations down and met the relevant criteria	Request approval to move funding of <b>£0.705m</b> into 2017/18	This will continue to be the case in future years with allocations needing to be carried forward at the end of each financial year if allocations have not been drawn down yet
<b>Total</b>	<b>2.414</b>	<b>1.407</b>	<b>(1.007)</b>	<b>(42)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Disabled Adaptations	0.967	0.967	0	0	0			
Energy Services	2.160	2.078	(0.082)	(4)	0	Energy Company funding used against the programme		
Major Works	3.062	3.040	(0.022)	(1)	0.150			
Accelerated Programmes	0.600	0.861	0.261	44	0.100	Overspend is due to unforeseen asbestos works		
WHQS Improvements	16.164	18.148	1.984	12	(0.100)	Delayed 2015/16 roofing works in Holway, completed early 2016/17. Also additional kitchens and bathrooms have been completed that were scheduled for the 2017/18 programme		
SHARP	6.958	4.817	(2.141)	(31)	0	Batch 2 commencement delayed. Works imminent		
<b>Total</b>	<b>29.911</b>	<b>29.911</b>	<b>0.000</b>	<b>0</b>	<b>0.150</b>			

Variance = Budget v Projected Outturn

## SUMMARY

## Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Chief Executive's	0	0	0		0			
People & Resources	0.153	0.000	(0.153)	(100)	0			
Governance	0.820	0.675	(0.145)	(18)	0			
Education & Youth	14.877	14.445	(0.432)	(3)	(0.005)			
Social Care	0.391	0.391	0	0	0			
Community & Enterprise	9.683	9.683	0	0	0.018			
Planning & Environment	0.896	0.606	(0.290)	(32)	(0.734)			
Transport & Streetscene	6.467	6.019	(0.448)	(7)	(0.325)			
Organisational Change 1	0.356	0.356	0	0	0			
Organisational Change 2	2.414	1.407	(1.007)	(42)	0			
<b>Sub Total - Council Fund</b>	<b>36.057</b>	<b>33.582</b>	<b>(2.475)</b>	<b>(7)</b>	<b>(1.046)</b>			
Housing Revenue Account	29.911	29.911	0	0	0.150			
<b>Total</b>	<b>65.968</b>	<b>63.493</b>	<b>(2.475)</b>	<b>(4)</b>	<b>(0.896)</b>			

Variance = Budget v Projected Outturn