



CABINET MEETING

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| Date of Meeting | Tuesday 26 th September 2017 |
| Report Subject | Capital Programme Monitoring 2017/18 (Month 4) |
| Cabinet Member | Leader of the Council and Cabinet Member for Finance |
| Report By | Corporate Finance Manager |
| Type of Report | Operational |

EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme 2017/18 since it was set in February 2017 to the end of month 4 (July 2017).

The Capital Programme has seen a net increase of £9.659m during the period. This is comprised of:-

- Carry forward, as approved by Cabinet during 2016/17, of £3.589m;
- Additional ADM works of £1.964m;
- Confirmation of Local Transport Grant Allocation of £1.947m;
- Street Lighting works of £1.400m; and
- Other changes during the period of ££0.759m

Actual expenditure was £14.349m.

Whilst all funding for 2017/18 schemes is in place, there is still a shortfall in the total programme (2017/18 - 2019/20) of £0.566m. The options for funding this were kept flexible. Options included a combination of future capital receipts, alternative grants, prudential borrowing or phasing schemes over several years that would be considered during 2017/18.

RECOMMENDATIONS

| | |
|-----|---|
| (1) | Cabinet are requested to approve the overall report. |
| (2) | Cabinet are requested to approve the carry forward adjustments set out at 1.13. |
| (3) | Cabinet are requested to approve the additional allocation as set out at 1.15. |

REPORT DETAILS

| 1.00 | EXPLAINING THE MONTH 4 CAPITAL PROGRAMME MONITORING POSITION- 2017/18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | Background | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.01 | The Council approved a Housing Revenue Account (HRA) capital programme for 2017/18 of £27.744m and a Council Fund (CF) capital programme of £19.435m at its meeting of 14 th February, 2017. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.02 | For presentational purposes the capital programme is shown as a whole, with sub-totals for the Council Fund and HRA. In reality the HRA programme is ring fenced and can only be used for HRA purposes. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Changes since Budget approval | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.03 | Table 1 below sets out how the programme has changed during 2017/18. More detailed cumulative information relating to each Portfolio is provided in Appendix A:- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>Table 1</p> <table border="1"> <thead> <tr> <th>REVISED PROGRAMME</th> <th>Original Budget 2017/18</th> <th>Carry Forward from 2016/17</th> <th>Changes - This Period</th> <th>Revised Budget 2017/18</th> </tr> <tr> <td></td> <th>£m</th> <th>£m</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>Chief Executives</td> <td>0.100</td> <td>0</td> <td>0</td> <td>0.100</td> </tr> <tr> <td>People & Resources</td> <td>0.250</td> <td>0.153</td> <td>0</td> <td>0.403</td> </tr> <tr> <td>Governance</td> <td>0.620</td> <td>0.145</td> <td>0</td> <td>0.765</td> </tr> <tr> <td>Education & Youth</td> <td>7.792</td> <td>0.453</td> <td>0.612</td> <td>8.857</td> </tr> <tr> <td>Social Care</td> <td>2.145</td> <td>0</td> <td>0</td> <td>2.145</td> </tr> <tr> <td>Community & Enterprise</td> <td>5.044</td> <td>0</td> <td>0</td> <td>5.044</td> </tr> <tr> <td>Planning & Environment</td> <td>0</td> <td>1.011</td> <td>0</td> <td>1.058</td> </tr> <tr> <td>Transport & Streetscene</td> <td>2.110</td> <td>0.820</td> <td>3.347</td> <td>6.277</td> </tr> <tr> <td>Organisational Change 1</td> <td>0.524</td> <td>0</td> <td>2.064</td> <td>2.588</td> </tr> <tr> <td>Organisational Change 2</td> <td>0.850</td> <td>1.007</td> <td>0</td> <td>1.857</td> </tr> <tr> <td>Council Fund Total</td> <td>19.435</td> <td>3.589</td> <td>6.070</td> <td>29.094</td> </tr> <tr> <td>Housing Revenue Account Total</td> <td>27.744</td> <td>0.000</td> <td>0.000</td> <td>27.744</td> </tr> <tr> <td>Programme Total</td> <td>47.179</td> <td>3.589</td> <td>6.070</td> <td>56.838</td> </tr> </tbody> </table> | REVISED PROGRAMME | Original Budget 2017/18 | Carry Forward from 2016/17 | Changes - This Period | Revised Budget 2017/18 | | £m | £m | £m | £m | Chief Executives | 0.100 | 0 | 0 | 0.100 | People & Resources | 0.250 | 0.153 | 0 | 0.403 | Governance | 0.620 | 0.145 | 0 | 0.765 | Education & Youth | 7.792 | 0.453 | 0.612 | 8.857 | Social Care | 2.145 | 0 | 0 | 2.145 | Community & Enterprise | 5.044 | 0 | 0 | 5.044 | Planning & Environment | 0 | 1.011 | 0 | 1.058 | Transport & Streetscene | 2.110 | 0.820 | 3.347 | 6.277 | Organisational Change 1 | 0.524 | 0 | 2.064 | 2.588 | Organisational Change 2 | 0.850 | 1.007 | 0 | 1.857 | Council Fund Total | 19.435 | 3.589 | 6.070 | 29.094 | Housing Revenue Account Total | 27.744 | 0.000 | 0.000 | 27.744 | Programme Total | 47.179 | 3.589 | 6.070 | 56.838 |
| REVISED PROGRAMME | Original Budget 2017/18 | Carry Forward from 2016/17 | Changes - This Period | Revised Budget 2017/18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | £m | £m | £m | £m | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chief Executives | 0.100 | 0 | 0 | 0.100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| People & Resources | 0.250 | 0.153 | 0 | 0.403 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governance | 0.620 | 0.145 | 0 | 0.765 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Education & Youth | 7.792 | 0.453 | 0.612 | 8.857 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Social Care | 2.145 | 0 | 0 | 2.145 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Community & Enterprise | 5.044 | 0 | 0 | 5.044 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning & Environment | 0 | 1.011 | 0 | 1.058 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transport & Streetscene | 2.110 | 0.820 | 3.347 | 6.277 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Organisational Change 1 | 0.524 | 0 | 2.064 | 2.588 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Organisational Change 2 | 0.850 | 1.007 | 0 | 1.857 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Council Fund Total | 19.435 | 3.589 | 6.070 | 29.094 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Housing Revenue Account Total | 27.744 | 0.000 | 0.000 | 27.744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Programme Total | 47.179 | 3.589 | 6.070 | 56.838 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 1.04 | <p>Carry Forward from 2016/17</p> <p>Carry forward sums from 2016/17 to 2017/18, totalling £3.589m (CF £3.589m, HRA £0.000m), were approved as a result of the quarterly monitoring reports presented to Cabinet during 2016/17.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-----------------------------------|--|-----------|----------------------------|--|--|------------------|--|--|---|--|-------|--|--|-------|---|--|-------|---|--|-------|---------------------------|--|-------|--|--|-------|------------------|--|--|---------------------------|--|-------|--|--|-------|--------------|--|--------------|-------------------|--|--|------------------|--|--|---------------------------|--|-------|--|--|-------|------------------|--|--|---------------------------|--|-------|--|--|-------|--------------|--|--------------|
| 1.05 | <p>Changes during this period</p> <p>Changes during this period have resulted in a net increase in the programme total of £6.070m (CF £6.070m, HRA £0.000m). A summary of the changes, detailing major items, is shown in Table 2 below:-</p> <p>Table 2</p> <table border="1" data-bbox="373 658 1291 1756"> <thead> <tr> <th colspan="2" data-bbox="373 658 1145 748">CHANGES DURING THIS PERIOD</th> <th data-bbox="1153 752 1291 824">£m</th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="373 797 1145 831"><u>COUNCIL FUND</u></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="373 846 1145 880">Increases</td> <td></td> </tr> <tr> <td data-bbox="373 887 1145 920">ADM - Additional work approved by Cabinet</td> <td></td> <td data-bbox="1153 887 1291 920">1.964</td> </tr> <tr> <td data-bbox="373 927 1145 960">Local Transport Grant - Confirmation of allocation</td> <td></td> <td data-bbox="1153 927 1291 960">1.947</td> </tr> <tr> <td data-bbox="373 967 1145 1001">Street Lighting - Introduction of Salix Funding</td> <td></td> <td data-bbox="1153 967 1291 1001">1.400</td> </tr> <tr> <td data-bbox="373 1008 1145 1041">Schools modernisation - Connah's Quay HS Re-profiling of budget</td> <td></td> <td data-bbox="1153 1008 1291 1041">0.359</td> </tr> <tr> <td data-bbox="373 1048 1145 1081">Other Aggregate Increases</td> <td></td> <td data-bbox="1153 1048 1291 1081">0.400</td> </tr> <tr> <td colspan="2" data-bbox="373 1088 1145 1122"></td> <td data-bbox="1153 1088 1291 1122">6.070</td> </tr> <tr> <td colspan="2" data-bbox="373 1128 1145 1162">Decreases</td> <td></td> </tr> <tr> <td data-bbox="373 1169 1145 1202">Other Aggregate Decreases</td> <td></td> <td data-bbox="1153 1169 1291 1202">0.000</td> </tr> <tr> <td colspan="2" data-bbox="373 1209 1145 1243"></td> <td data-bbox="1153 1209 1291 1243">0.000</td> </tr> <tr> <td colspan="2" data-bbox="373 1272 1145 1305">Total</td> <td data-bbox="1153 1272 1291 1305">6.070</td> </tr> <tr> <td colspan="2" data-bbox="373 1375 1145 1408"><u>HRA</u></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="373 1424 1145 1458">Increases</td> <td></td> </tr> <tr> <td data-bbox="373 1464 1145 1498">Other Aggregate Increases</td> <td></td> <td data-bbox="1153 1464 1291 1498">0.000</td> </tr> <tr> <td colspan="2" data-bbox="373 1505 1145 1538"></td> <td data-bbox="1153 1505 1291 1538">0.000</td> </tr> <tr> <td colspan="2" data-bbox="373 1545 1145 1579">Decreases</td> <td></td> </tr> <tr> <td data-bbox="373 1585 1145 1619">Other Aggregate Decreases</td> <td></td> <td data-bbox="1153 1585 1291 1619">0.000</td> </tr> <tr> <td colspan="2" data-bbox="373 1626 1145 1659"></td> <td data-bbox="1153 1626 1291 1659">0.000</td> </tr> <tr> <td colspan="2" data-bbox="373 1688 1145 1722">Total</td> <td data-bbox="1153 1688 1291 1722">0.000</td> </tr> </tbody> </table> | CHANGES DURING THIS PERIOD | | £m | <u>COUNCIL FUND</u> | | | Increases | | | ADM - Additional work approved by Cabinet | | 1.964 | Local Transport Grant - Confirmation of allocation | | 1.947 | Street Lighting - Introduction of Salix Funding | | 1.400 | Schools modernisation - Connah's Quay HS Re-profiling of budget | | 0.359 | Other Aggregate Increases | | 0.400 | | | 6.070 | Decreases | | | Other Aggregate Decreases | | 0.000 | | | 0.000 | Total | | 6.070 | <u>HRA</u> | | | Increases | | | Other Aggregate Increases | | 0.000 | | | 0.000 | Decreases | | | Other Aggregate Decreases | | 0.000 | | | 0.000 | Total | | 0.000 |
| CHANGES DURING THIS PERIOD | | £m | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>COUNCIL FUND</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADM - Additional work approved by Cabinet | | 1.964 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Local Transport Grant - Confirmation of allocation | | 1.947 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Street Lighting - Introduction of Salix Funding | | 1.400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schools modernisation - Connah's Quay HS Re-profiling of budget | | 0.359 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Aggregate Increases | | 0.400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 6.070 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Decreases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Aggregate Decreases | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | 6.070 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>HRA</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Aggregate Increases | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Decreases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Aggregate Decreases | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.06 | <p>At its meeting on 18th July 2017, Cabinet approved additional expenditure on new health & fitness facilities and changing spaces at both Mold Leisure Centre and Jade Jones Pavilion in order to assist Aura Leisure & Libraries ADM in generating additional income. This is to be funded from Prudential Borrowing but offset by a reduction in the funding provided to Aura, resulting in a nil cost to the Council.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 1.07 | It is usual in the early part of the financial year to receive notification of funding allocations that were not available at budget setting time. This is the case with both the Local Transport Grant and Salix funding for Street Lighting. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1.08 | As part of the overall funding for Band A schemes, budgets have been re-profiled to fund expenditure at Connah's Quay High School. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.09 | <p>Capital Expenditure compared to Budget</p> <p>Expenditure as at Month 4, across the whole of the capital programme was £14.349m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget. This shows that 25.25% of the budget has been spent (CF 13.77%, HRA 37.28%). Corresponding figures for Month 4 2016/17 were 30.05% (CF 35.50%, HRA 24.58%).</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.10 | <p>The table also shows an underspend (pending carry forward and other adjustments) of £2.156m on the Council Fund and an overspend of £3.219m on the HRA.</p> <p>Table 3</p> <table border="1"> <thead> <tr> <th rowspan="2">EXPENDITURE</th> <th>Revised Budget</th> <th>Cumulative Expenditure Month 4</th> <th>Percentage Spend v Budget</th> <th>Projected Outturn</th> <th>Variance Budget v Outturn (Under)/Over</th> </tr> <tr> <th>£m</th> <th>£m</th> <th>%</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>Chief Executives</td> <td>0.100</td> <td>0</td> <td>0.00</td> <td>0.100</td> <td>0</td> </tr> <tr> <td>People & Resources</td> <td>0.403</td> <td>0</td> <td>0.00</td> <td>0.403</td> <td>0</td> </tr> <tr> <td>Governance</td> <td>0.765</td> <td>0</td> <td>0.00</td> <td>0.765</td> <td>0</td> </tr> <tr> <td>Education & Youth</td> <td>8.857</td> <td>1.617</td> <td>18.26</td> <td>8.857</td> <td>0</td> </tr> <tr> <td>Social Care</td> <td>2.145</td> <td>0.048</td> <td>0.00</td> <td>0.444</td> <td>(1.701)</td> </tr> <tr> <td>Community & Enterprise</td> <td>5.044</td> <td>0.957</td> <td>18.97</td> <td>5.044</td> <td>0</td> </tr> <tr> <td>Planning & Environment</td> <td>1.058</td> <td>0.126</td> <td>11.87</td> <td>0.508</td> <td>(0.550)</td> </tr> <tr> <td>Transport & Streetscene</td> <td>6.277</td> <td>0.775</td> <td>12.34</td> <td>6.372</td> <td>0.095</td> </tr> <tr> <td>Organisational Change 1</td> <td>2.588</td> <td>0.175</td> <td>6.77</td> <td>2.588</td> <td>0</td> </tr> <tr> <td>Organisational Change 2</td> <td>1.857</td> <td>0.309</td> <td>16.64</td> <td>1.857</td> <td>0</td> </tr> <tr> <td>Council Fund Total</td> <td>29.094</td> <td>4.006</td> <td>13.77</td> <td>26.938</td> <td>(2.156)</td> </tr> <tr> <td>Disabled Adaptations</td> <td>1.030</td> <td>0.198</td> <td>19.22</td> <td>1.030</td> <td>0</td> </tr> <tr> <td>Energy Schemes</td> <td>0.500</td> <td>0.141</td> <td>28.20</td> <td>0.500</td> <td>0</td> </tr> <tr> <td>Major Works</td> <td>1.472</td> <td>0.968</td> <td>65.76</td> <td>1.972</td> <td>0.500</td> </tr> <tr> <td>Accelerated Programmes</td> <td>0.450</td> <td>0.315</td> <td>70.00</td> <td>0.450</td> <td>0</td> </tr> <tr> <td>WHQS Improvements</td> <td>16.588</td> <td>7.168</td> <td>43.21</td> <td>16.088</td> <td>(0.500)</td> </tr> <tr> <td>SHARP Programme</td> <td>7.704</td> <td>1.553</td> <td>20.16</td> <td>10.923</td> <td>3.219</td> </tr> <tr> <td>Housing Revenue Account Total</td> <td>27.744</td> <td>10.343</td> <td>37.28</td> <td>30.963</td> <td>3.219</td> </tr> <tr> <td>Programme Total</td> <td>56.838</td> <td>14.349</td> <td>25.25</td> <td>57.901</td> <td>1.063</td> </tr> </tbody> </table> | EXPENDITURE | Revised Budget | Cumulative Expenditure Month 4 | Percentage Spend v Budget | Projected Outturn | Variance Budget v Outturn (Under)/Over | £m | £m | % | £m | £m | Chief Executives | 0.100 | 0 | 0.00 | 0.100 | 0 | People & Resources | 0.403 | 0 | 0.00 | 0.403 | 0 | Governance | 0.765 | 0 | 0.00 | 0.765 | 0 | Education & Youth | 8.857 | 1.617 | 18.26 | 8.857 | 0 | Social Care | 2.145 | 0.048 | 0.00 | 0.444 | (1.701) | Community & Enterprise | 5.044 | 0.957 | 18.97 | 5.044 | 0 | Planning & Environment | 1.058 | 0.126 | 11.87 | 0.508 | (0.550) | Transport & Streetscene | 6.277 | 0.775 | 12.34 | 6.372 | 0.095 | Organisational Change 1 | 2.588 | 0.175 | 6.77 | 2.588 | 0 | Organisational Change 2 | 1.857 | 0.309 | 16.64 | 1.857 | 0 | Council Fund Total | 29.094 | 4.006 | 13.77 | 26.938 | (2.156) | Disabled Adaptations | 1.030 | 0.198 | 19.22 | 1.030 | 0 | Energy Schemes | 0.500 | 0.141 | 28.20 | 0.500 | 0 | Major Works | 1.472 | 0.968 | 65.76 | 1.972 | 0.500 | Accelerated Programmes | 0.450 | 0.315 | 70.00 | 0.450 | 0 | WHQS Improvements | 16.588 | 7.168 | 43.21 | 16.088 | (0.500) | SHARP Programme | 7.704 | 1.553 | 20.16 | 10.923 | 3.219 | Housing Revenue Account Total | 27.744 | 10.343 | 37.28 | 30.963 | 3.219 | Programme Total | 56.838 | 14.349 | 25.25 | 57.901 | 1.063 |
| EXPENDITURE | Revised Budget | | Cumulative Expenditure Month 4 | Percentage Spend v Budget | Projected Outturn | Variance Budget v Outturn (Under)/Over | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | £m | £m | % | £m | £m | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chief Executives | 0.100 | 0 | 0.00 | 0.100 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| People & Resources | 0.403 | 0 | 0.00 | 0.403 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governance | 0.765 | 0 | 0.00 | 0.765 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Education & Youth | 8.857 | 1.617 | 18.26 | 8.857 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Social Care | 2.145 | 0.048 | 0.00 | 0.444 | (1.701) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Community & Enterprise | 5.044 | 0.957 | 18.97 | 5.044 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning & Environment | 1.058 | 0.126 | 11.87 | 0.508 | (0.550) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transport & Streetscene | 6.277 | 0.775 | 12.34 | 6.372 | 0.095 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Organisational Change 1 | 2.588 | 0.175 | 6.77 | 2.588 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Organisational Change 2 | 1.857 | 0.309 | 16.64 | 1.857 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Council Fund Total | 29.094 | 4.006 | 13.77 | 26.938 | (2.156) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disabled Adaptations | 1.030 | 0.198 | 19.22 | 1.030 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy Schemes | 0.500 | 0.141 | 28.20 | 0.500 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Works | 1.472 | 0.968 | 65.76 | 1.972 | 0.500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Accelerated Programmes | 0.450 | 0.315 | 70.00 | 0.450 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WHQS Improvements | 16.588 | 7.168 | 43.21 | 16.088 | (0.500) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHARP Programme | 7.704 | 1.553 | 20.16 | 10.923 | 3.219 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Housing Revenue Account Total | 27.744 | 10.343 | 37.28 | 30.963 | 3.219 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Programme Total | 56.838 | 14.349 | 25.25 | 57.901 | 1.063 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 1.11 | Details of the variances for individual programme areas are listed in Appendix B, which includes the reasons, and remedial actions which may be required, where those variances exceed +/- 10% of the revised budget. In addition, where carry forward into 2018/19 has been identified, this is also included in the narrative. | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------------------------|-----------------------|---------------------|-------------|-------|-------|------------------------|-------|-------|-------------------------|-------|-------|---------------------|--------------|--------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| 1.12 | Although Table 3 appears to show an overspend of £3.219m for the SHARP programme, this is due to the re-profiling of expenditure and Prudential Borrowing from 2016/17 and therefore budget will be introduced to match this expenditure prior to the Month 6 Monitoring Report. | | | | | | | | | | | | | | | | | | | | | |
| 1.13 | <p>Carry Forward into 2018/19</p> <p>During the quarter carry forward of £2.330m (all CF) has been identified which reflects reviewed spending plans across all programme areas; these committed amounts have been identified as now required to meet the cost of programme works and/or retention payments in 2018/19.</p> | | | | | | | | | | | | | | | | | | | | | |
| 1.14 | <p>Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:-</p> <p>Table 4</p> <table border="1" data-bbox="379 999 1278 1503"> <thead> <tr> <th data-bbox="389 1021 895 1099">CARRY FORWARD INTO 2018/19</th> <th data-bbox="903 1021 1094 1099">Month 4 £m</th> <th data-bbox="1102 1021 1270 1099">Total £m</th> </tr> </thead> <tbody> <tr> <td data-bbox="389 1133 895 1167">Social Care</td> <td data-bbox="903 1133 1094 1167">1.725</td> <td data-bbox="1102 1133 1270 1167">1.725</td> </tr> <tr> <td data-bbox="389 1178 895 1211">Planning & Environment</td> <td data-bbox="903 1178 1094 1211">0.550</td> <td data-bbox="1102 1178 1270 1211">0.550</td> </tr> <tr> <td data-bbox="389 1223 895 1256">Transport & Streetscene</td> <td data-bbox="903 1223 1094 1256">0.055</td> <td data-bbox="1102 1223 1270 1256">0.055</td> </tr> <tr> <td data-bbox="389 1267 895 1301">Council Fund</td> <td data-bbox="903 1267 1094 1301">2.330</td> <td data-bbox="1102 1267 1270 1301">2.330</td> </tr> <tr> <td data-bbox="389 1323 895 1357">Housing Revenue Account</td> <td data-bbox="903 1323 1094 1357">0.000</td> <td data-bbox="1102 1323 1270 1357">0.000</td> </tr> <tr> <td data-bbox="389 1424 895 1458">TOTAL</td> <td data-bbox="903 1424 1094 1458">2.330</td> <td data-bbox="1102 1424 1270 1458">2.330</td> </tr> </tbody> </table> | CARRY FORWARD INTO 2018/19 | Month 4 £m | Total £m | Social Care | 1.725 | 1.725 | Planning & Environment | 0.550 | 0.550 | Transport & Streetscene | 0.055 | 0.055 | Council Fund | 2.330 | 2.330 | Housing Revenue Account | 0.000 | 0.000 | TOTAL | 2.330 | 2.330 |
| CARRY FORWARD INTO 2018/19 | Month 4 £m | Total £m | | | | | | | | | | | | | | | | | | | | |
| Social Care | 1.725 | 1.725 | | | | | | | | | | | | | | | | | | | | |
| Planning & Environment | 0.550 | 0.550 | | | | | | | | | | | | | | | | | | | | |
| Transport & Streetscene | 0.055 | 0.055 | | | | | | | | | | | | | | | | | | | | |
| Council Fund | 2.330 | 2.330 | | | | | | | | | | | | | | | | | | | | |
| Housing Revenue Account | 0.000 | 0.000 | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 2.330 | 2.330 | | | | | | | | | | | | | | | | | | | | |
| 1.15 | <p>Additional Allocations</p> <p>Due to a landslip on the B5101 in Frith, emergency repairs are required to allow the road to re-open. It is requested that £0.150m of the current headroom provision of £0.260m be allocated to fund this.</p> | | | | | | | | | | | | | | | | | | | | | |
| 1.16 | <p>Savings</p> <p>No savings have been identified in the programme in this quarter.</p> | | | | | | | | | | | | | | | | | | | | | |

Funding of 2017/18 Approved Schemes

1.17 The position at Outturn is summarised in Table 5 below:-

Table 5

| FUNDING OF APPROVED SCHEMES | | |
|--|---------|----------------|
| | £m | £m |
| Surplus from 2016/17 | (4.688) | |
| Assumed in 2017/18 Budget | 3.567 | (1.121) |
| Increases | | |
| Shortfall in Capital Programme | 3.187 | |
| | | 3.187 |
| Decreases | | |
| Actual In year receipts | (1.499) | |
| Savings | | (1.499) |
| Funding - (Available)/Shortfall | | 0.566 |

1.18 The final outturn surplus from 2016/17 was £4.688m. Of this £3.567m was allocated to schemes in 2017/18 as part of the budget setting process.

In addition, schemes put forward for the years 2017/18 - 2019/20 showed a potential shortfall in funding of £3.187m.

The detail behind the above figures can be found in the report 'Council Fund Capital Programme 2017/18 - 2019/20' which was presented to Council on 14th February 2017.

Actual in year receipts as at Month 4 amount to £1.499m.

Whilst all funding for 2017/18 schemes is in place, taken as a whole this indicates that there is still a shortfall in the total programme (2017/18 - 2019/20) of £0.566m. The options for funding this were kept flexible. Options included a combination of future capital receipts, alternative grants, prudential borrowing or phasing schemes over several years that would be considered during 2017/18. This will continue to be closely monitored and updates brought in future monitoring reports.

| | |
|-------------|--|
| 2.00 | RESOURCE IMPLICATIONS |
| 2.01 | Financial implications - As set out in the body of the report. |
| 2.02 | Personnel implications - None directly as a result of this report. |

| | |
|-------------|--|
| 3.00 | CONSULTATIONS REQUIRED / CARRIED OUT |
| 3.01 | No consultation is required as a direct result of this report. |

| | |
|-------------|---|
| 4.00 | RISK MANAGEMENT |
| 4.01 | At this stage in the financial year and given the size and complexity of schemes within the programme, it is considered that the level of spend against budget is appropriate and poses no risk or negative impact for the Council e.g. loss of external funding. |

| | |
|-------------|--|
| 5.00 | APPENDICES |
| 5.01 | Appendix A: Capital Programme - Changes during 2017/18 |
| 5.02 | Appendix B: Variances |

| | |
|-------------|--|
| 6.00 | LIST OF ACCESSIBLE BACKGROUND DOCUMENTS |
| 6.01 | Capital Programme monitoring papers 2017/18. Contact Officer: Andrew Elford Accountant Telephone: 01352 702291 E-Mail: andrew.elford@flintshire.gov.uk |

| | |
|-------------|--|
| 7.00 | GLOSSARY OF TERMS |
| 7.01 | <p>Budget Re-profiling: Capital schemes are very dynamic and a number of factors can influence their timing and funding. Budget re-profiling assures that the correct resources are available in the correct accounting period to finance the actual level of expenditure.</p> <p>Capital Expenditure: Expenditure on the acquisition of non-current assets or expenditure which extends the useful life of an existing asset</p> <p>Capital Programme: The Council's financial plan covering capital schemes and expenditure proposals for the current year and a number of future years. It also includes estimates of the capital resources available to finance the programme.</p> <p>Capital Receipts: Receipts (in excess of £10,000) realised from the disposal of assets.</p> |

Carry Forward: Carry forward occurs when schemes due to be completed in a given financial year are delayed until a subsequent year. In this case the relevant funding is carried forward to meet the delayed, contractually committed expenditure.

CERA: Capital Expenditure charged to Revenue Account. The Council is allowed to use its revenue resources to fund capital expenditure. However the opposite is not permissible.

Council Fund (CF): The fund to which all the Council's revenue and capital expenditure is charged.

Housing Revenue Account (HRA): The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.

MRA: Major Repairs Allowance. A general capital grant from WG for HRA purposes.

Non-current Asset: A resource controlled (but not necessarily owned) by the Council, from which economic benefits or service potential are expected to flow to the Council for more than 12 months.

Target Hardening: Measures taken to prevent unauthorised access to Council sites.

Unhypothecated Supported Borrowing (USB), commonly referred to as Supported Borrowing - Each year Welsh Government provide Councils with a Supported Borrowing allocation. Councils borrow to fund capital expenditure equivalent to that annual allocation, Welsh Government then include funding to cover the revenue costs associated with the borrowing for future years within the Revenue Support Grant. The Council decides how this funding is spent.

Unsupported (Prudential) Borrowing: Borrowing administered under the Prudential Code, whereby Authorities can set their own policies on acceptable levels and types of borrowing. The Prudential Framework allows Authorities to take out loans in response to overall cash flow forecasts and other factors provided they can show that the borrowing is to meet planned capital expenditure in the current year or the next three years.

APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2017/18

| | Original Budget 2017/18 | Carry Forward from 2016/17 | Previously Reported | | | Changes (Current) | Revised Budget 2017/18 |
|-----------------------------------|-------------------------|----------------------------|---------------------|--------------------------|--------------|-------------------|------------------------|
| | | | Changes | Carry Forward to 2018/19 | Savings | | |
| | £m | £m | £m | £m | £m | £m | £m |
| Council Fund : | | | | | | | |
| Chief Executives | | | | | | | |
| Clwyd Theatr Cymru | 0.100 | 0 | 0 | 0 | 0 | 0 | 0.100 |
| | 0.100 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.100 |
| People & Resources | | | | | | | |
| Headroom | 0.250 | 0.010 | 0 | 0 | 0 | 0 | 0.260 |
| Corporate Finance - H & S | 0.000 | 0.143 | 0 | 0 | 0 | 0 | 0.143 |
| | 0.250 | 0.153 | 0.000 | 0.000 | 0.000 | 0.000 | 0.403 |
| Governance | | | | | | | |
| Information Technology | 0.620 | 0.145 | 0 | 0 | 0 | 0 | 0.765 |
| | 0.620 | 0.145 | 0.000 | 0.000 | 0.000 | 0.000 | 0.765 |
| Education & Youth | | | | | | | |
| Education - General | 0.250 | 0.032 | 0 | 0 | 0 | (0.228) | 0.054 |
| Primary Schools | 1.173 | 0.077 | 0 | 0 | 0 | (0.573) | 0.677 |
| Schools Modernisation | 5.952 | 0.072 | 0 | 0 | 0 | 0.359 | 6.383 |
| Secondary Schools | 0.417 | 0.027 | 0 | 0 | 0 | 0.754 | 1.198 |
| Special Education | 0.000 | 0.245 | 0 | 0 | 0 | 0.300 | 0.545 |
| Minor Works, Furn & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 |
| | 7.792 | 0.453 | 0.000 | 0.000 | 0.000 | 0.612 | 8.857 |
| Social Care | | | | | | | |
| Partnerships & Performance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Learning Disability | 2.045 | 0 | 0 | 0 | 0 | 0 | 2.045 |
| Children's Services | 0.100 | 0 | 0 | 0 | 0 | 0 | 0.100 |
| | 2.145 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2.145 |
| Community & Enterprise | | | | | | | |
| Town Centre Regeneration | 0 | 0 | 0 | 0 | 0 | 0.120 | 0.120 |
| Vibrant & Viable Places | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 |
| Affordable Housing | 3.548 | 0 | 0 | 0 | 0 | 0 | 3.548 |
| Private Sector Renewal/Improv't | 1.496 | 0 | 0 | 0 | 0 | (0.120) | 1.376 |
| | 5.044 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 5.044 |
| Planning & Environment | | | | | | | |
| Closed Landfill Sites | 0 | 0.250 | 0 | 0 | 0 | 0 | 0.250 |
| Engineering | 0 | 0.631 | 0 | 0 | 0 | 0 | 0.631 |
| Energy Services | 0 | 0 | 0 | 0 | 0 | 0.037 | 0.037 |
| Rights of Way | 0 | 0 | 0 | 0 | 0 | 0.010 | 0.010 |
| Planning Grant Schemes | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 |
| Ranger Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 |
| Townscape Heritage Initiatives | 0 | 0.130 | 0 | 0 | 0 | 0 | 0.130 |
| | 0.000 | 1.011 | 0.000 | 0.000 | 0.000 | 0.047 | 1.058 |

CAPITAL PROGRAMME - CHANGES DURING 2017/18

| | Original Budget 2017/18 | Carry Forward from 2016/17 | Previously Reported | | | Changes (Current) | Revised Budget 2017/18 |
|------------------------------------|-------------------------|----------------------------|---------------------|--------------------------|--------------|-------------------|------------------------|
| | | | Changes | Carry Forward to 2018/19 | Savings | | |
| | £m | £m | £m | £m | £m | £m | £m |
| Transport & Streetscene | | | | | | | |
| Waste Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 |
| Waste - CCP Grant | 1.000 | 0 | 0 | 0 | 0 | 0 | 1.000 |
| Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 |
| Highways | 1.110 | 0.448 | 0 | 0 | 0 | 1.400 | 2.958 |
| Local Transport Grant | 0 | 0 | 0 | 0 | 0 | 1.947 | 1.947 |
| Solar Farms | 0 | 0.372 | 0 | 0 | 0 | 0 | 0.372 |
| | 2.110 | 0.820 | 0.000 | 0.000 | 0.000 | 3.347 | 6.277 |
| Organisational Change 1 | | | | | | | |
| Leisure Centres | 0.404 | 0 | 0 | 0 | 0 | 1.964 | 2.368 |
| Recreation - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 |
| Play Areas | 0 | 0 | 0 | 0 | 0 | 0.100 | 0.100 |
| Libraries | 0.120 | 0 | 0 | 0 | 0 | 0 | 0.120 |
| | 0.524 | 0.000 | 0.000 | 0.000 | 0.000 | 2.064 | 2.588 |
| Organisational Change 2 | | | | | | | |
| Administrative Buildings | 0.600 | 0.302 | 0 | 0 | 0 | 0 | 0.902 |
| Community Asset Transfers | 0.250 | 0.705 | 0 | 0 | 0 | 0 | 0.955 |
| | 0.850 | 1.007 | 0.000 | 0.000 | 0.000 | 0.000 | 1.857 |
| Housing Revenue Account : | | | | | | | |
| Disabled Adaptations | 1.030 | 0 | 0 | 0 | 0 | 0 | 1.030 |
| Energy Schemes | 0.500 | 0 | 0 | 0 | 0 | 0 | 0.500 |
| Major Works | 1.472 | 0 | 0 | 0 | 0 | 0 | 1.472 |
| Accelerated Programmes | 0.450 | 0 | 0 | 0 | 0 | 0 | 0.450 |
| WHQS Improvements | 16.588 | 0 | 0 | 0 | 0 | 0 | 16.588 |
| SHARP Programme | 7.704 | 0 | 0 | 0 | 0 | 0 | 7.704 |
| | 27.744 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 27.744 |
| Totals : | | | | | | | |
| Council Fund | 19.435 | 3.589 | 0 | 0 | 0 | 6.070 | 29.094 |
| Housing Revenue Account | 27.744 | 0 | 0 | 0 | 0 | 0 | 27.744 |
| Grand Total | 47.179 | 3.589 | 0.000 | 0.000 | 0.000 | 6.070 | 56.838 |

CHIEF EXECUTIVES

Capital Budget Monitoring 2017/18 - Month 4

| 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 |
|--------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|-------------------|-----------------|----------|
| Clywd Theatr Cymru | 0.100 | 0.000 | 0.100 | 0.000 | 0 | 0 | | | |
| Total | 0.100 | 0.000 | 0.100 | 0.000 | 0 | 0.000 | | | |

PEOPLE & RESOURCES

Capital Budget Monitoring 2017/18 - Month 4

| 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 | 0.000 | 0 | 0 | | Corporate provision - to be allocated as requested and approved | Any unspent allocation will be the subject of a carry forward request at outturn |
| Headroom | 0.260 | 0 | 0.260 | 0.000 | 0 | 0 | | Corporate provision - to be allocated as requested and approved | Any unspent allocation will be the subject of a carry forward request at outturn |
| Total | 0.403 | 0.000 | 0.403 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

GOVERNANCE

Capital Budget Monitoring 2017/18 - Month 4

| 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 | | | |
| Information Technology | 0.765 | 0.000 | 0.765 | 0.000 | 0 | 0 | | | |
| Total | 0.765 | 0.000 | 0.765 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2017/18 - Month 4

| 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 | 0.054 | 0.004 | 0.054 | 0 | 0 | 0 | | | |
| Primary Schools | 0.677 | 0.324 | 0.677 | 0 | 0 | 0 | | | |
| Schools Modernisation | 6.383 | 0.749 | 6.383 | 0 | 0 | 0 | | | |
| Community Youth Clubs | 0 | 0.000 | 0 | 0 | | 0 | | | |
| Secondary Schools | 1.198 | 0.511 | 1.198 | 0 | 0 | 0 | | | |
| Special Education | 0.545 | 0.029 | 0.545 | 0 | 0 | 0 | | | |
| Minor Works, Furn & Equip | 0.000 | 0.000 | 0.000 | 0 | | 0 | | | |
| Total | 8.857 | 1.617 | 8.857 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2017/18 - Month 4

| 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 | 0.023 | 0.024 | 0.024 | | 0 | Residual expenditure re Intermediate Care Fund | Funding to be introduced from balance of grant monies | |
| Learning Disability | 2.045 | 0 | 0.320 | (1.725) | (84) | 0 | Carry Forward - Specific site detail is still being assessed following the feasibility study which will lead to a delay in the construction phase. | Request approval to move funding of £1.725m to 2018/19 | |
| Children's Services | 0.100 | 0.025 | 0.100 | 0.000 | 0 | 0 | | | |
| Total | 2.145 | 0.048 | 0.444 | (1.701) | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

COMMUNITY & ENTERPRISE

Capital Budget Monitoring 2017/18 - Month 4

| 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 |
|---------------------------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|-------------------|-----------------|----------|
| Town Centre Regeneration | 0.120 | 0.091 | 0.120 | 0.000 | 0 | 0 | | | |
| Vibrant & Viable Places | 0.000 | (0.051) | 0.000 | 0.000 | | 0 | | | |
| Affordable Housing | 3.548 | 0 | 3.548 | 0.000 | 0 | 0 | | | |
| Private Sector Renewal/Improvement | 1.376 | 0.917 | 1.376 | 0.000 | 0 | 0 | | | |
| Total | 5.044 | 0.957 | 5.044 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT

Capital Budget Monitoring 2017/18 - Month 4

| 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 | 0.000 | (0.250) | (100) | 0 | Carry Forward - Expenditure on remedial actions to be determined following extensive monitoring and in accordance with NRW regulations | Request approval to move funding of £0.250m to 2018/19 | Allocation secured for works on Contaminated Land as per the Landfill Sites Action Plan |
| Engineering | 0.631 | 0.019 | 0.331 | (0.300) | (48) | 0 | Carry Forward - Welsh LA's have been requested to prepare 5 year Capital Programmes to fit within the WG pipeline programme of Flood & Coastal Erosion Risk Management (FCERM) works. The submission deadline has been rescheduled to October. This in turn has delayed a number of FCC projects as they are now being considered within a longer timetable. The allocation for Flour Mill of £0.289m is scheduled for completion by 31 March, 2018 | Request approval to move funding of £0.300m to 2018/19. This funding will be held pending the confirmation of future WG funding | Continue to develop 5 year Capital Programme. Deliver specific on going projects to completion by the targeted deadline of 31st March, 2018. |
| Energy Services | 0.037 | 0.034 | 0.037 | 0 | 0 | 0 | | | |
| Rights of Way | 0.010 | 0.006 | 0.010 | 0 | 0 | 0 | | | |
| Planning Grant Schemes | 0 | 0 | 0 | 0 | | 0 | | | |
| Ranger Services | 0 | 0 | 0 | 0 | | 0 | | | |
| Townscape Heritage Initiatives | 0.130 | 0.066 | 0.130 | 0 | 0 | 0 | | | |
| Total | 1.058 | 0.126 | 0.508 | (0.550) | (52) | 0.000 | | | |

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2017/18 - Month 4

| 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) | 1.000 | 0.156 | 1.000 | 0.000 | 0 | 0 | | | |
| Waste Services - Other | 0.000 | 0.000 | 0.000 | 0 | | 0 | | | |
| Engineering | 0.000 | 0.000 | 0.000 | 0.000 | | 0 | | | |
| Highways | 2.958 | 0.629 | 3.108 | 0.150 | 5 | 0 | Landslide on the main road in Frith. Road is currently closed and emergency works required | Bid for additional resources to be submitted | |
| Local Transport Grant | 1.947 | (0.011) | 1.947 | 0.000 | 0 | 0 | | | |
| Solar Farms | 0.372 | 0.000 | 0.317 | (0.055) | (15) | | Carry Forward - Retention payment due 2018/19 | Request approval to move funding of £0.055m to 2018/19 | |
| Total | 6.277 | 0.775 | 6.372 | 0.095 | 2 | 0.000 | | | |

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 1

Capital Budget Monitoring 2017/18 - Month 4

| 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 | 2.368 | 0.073 | 2.368 | 0.000 | 0 | 0 | | | |
| Recreation - Other | 0.000 | 0.000 | 0.000 | 0.000 | | 0 | | | |
| Play Areas | 0.100 | 0.103 | 0.100 | 0.000 | 0 | 0 | | S106 and match funding to be drawn down as schemes develop | |
| Libraries | 0.120 | 0.000 | 0.120 | 0.000 | 0 | 0 | | | |
| Total | 2.588 | 0.175 | 2.588 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 2

Capital Budget Monitoring 2017/18 - Month 4

| 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 | 0.902 | 0.166 | 0.902 | 0.000 | 0 | 0 | | | |
| Community Asset Transfers | 0.955 | 0.143 | 0.955 | 0.000 | 0 | 0 | | Expenditure is incurred as and when schemes are signed off | Any unspent allocation will be the subject of a carry forward request at outturn |
| Total | 1.857 | 0.309 | 1.857 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2017/18 - Month 4

| 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 | 0.198 | 1.030 | 0.000 | 0 | 0 | | | |
| Energy Services | 0.500 | 0.141 | 0.500 | 0.000 | 0 | 0 | | | |
| Major Works | 1.472 | 0.968 | 1.972 | 0.500 | 34 | 0 | Potential overspend on voids to be met elsewhere within the programme | | |
| Accelerated Programmes | 0.450 | 0.315 | 0.450 | 0.000 | 0 | 0 | | | |
| WHQS Improvements | 16.588 | 7.168 | 16.088 | (0.500) | (3) | | Underspend to fund overspend on voids within Major Works | | |
| SHARP | 7.704 | 1.553 | 10.923 | 3.219 | 42 | 0 | Slippage from Batch 2 (2016/17) resulting in increased expenditure in 2017/18 | Further HRA Prudential borrowing will fund the variance. Budget will be introduced to match this expenditure | |
| Total | 27.744 | 10.342 | 30.963 | 3.219 | 12 | 0.000 | | | |

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2017/18 - Month 4

| 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 |
|---------------------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|----------------------------|-------------------|-----------------|----------|
| Chief Executive's | 0.100 | 0.000 | 0.100 | 0 | 0 | 0 | | | |
| People & Resources | 0.403 | 0 | 0.403 | 0 | 0 | 0 | | | |
| Governance | 0.765 | 0.000 | 0.765 | 0 | 0 | 0 | | | |
| Education & Youth | 8.857 | 1.617 | 8.857 | 0 | 0 | 0 | | | |
| Social Care | 2.145 | 0 | 0.444 | (1.701) | (79) | 0 | | | |
| Community & Enterprise | 5.044 | 0.957 | 5.044 | 0 | 0 | 0 | | | |
| Planning & Environment | 1.058 | 0.126 | 0.508 | (0.550) | (52) | 0 | | | |
| Transport & Streetscene | 6.277 | 0.775 | 6.372 | 0.095 | 2 | 0 | | | |
| Organisational Change 1 | 2.588 | 0.175 | 2.588 | 0 | 0 | 0 | | | |
| Organisational Change 2 | 1.857 | 0.309 | 1.857 | 0 | 0 | 0 | | | |
| Sub Total - Council Fund | 29.094 | 4.006 | 26.938 | (2.156) | (7) | 0.000 | | | |
| Housing Revenue Account | 27.744 | 10.342 | 30.963 | 3.219 | 12 | 0 | | | |
| Total | 56.838 | 14.349 | 57.901 | 1.063 | 2 | 0.000 | | | |

Variance = Budget v Projected Outturn

