

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
Clwyd 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 £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	0.765	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	0			
Ranger Services	0	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	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
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 Ffrith. 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	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
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	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	0.100	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