



CABINET MEETING

Date of Meeting	Tuesday 17th July 2018
Report Subject	Capital Programme Monitoring 2017/18 (Outturn)
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 during the last quarter of 2017/18.

The total Capital Programme at outturn is £59.143m, a net decrease of £0.279m compared to Month 9 (£59.422m). This change is made up as follows:-

- Increases in the programme of £2.836m (Council Fund £2.159m, Housing Revenue Account £0.677m);
- Offset by Carry Forward to 2018/19 of £1.289m approved by Cabinet at Month 9;
- Offset by Carry Forward to 2018/19 of £1.826m of late Welsh Government grant funded expenditure.

Actual outturn was £57.380m. This indicates an apparent underspend of £1.763m, however this entire amount is the subject of requests for carry forward into 2018/19.

The outturn position on funding was an overspend of £0.068m against confirmed resources. This is because the Council received late Welsh Government grant funding which was used, in part, to replace funding from revenue, which created an underspend against revenue budget in 2017/18. The Council will now fund an equivalent amount of capital expenditure in 2018/19 from capital receipts.

RECOMMENDATIONS

(1)	Cabinet are requested to approve the overall report.
(2)	Cabinet are requested to approve the carry forward adjustments set out at 1.12 – 1.15.

REPORT DETAILS

1.00	EXPLAINING THE OUTTURN CAPITAL PROGRAMME MONITORING POSITION- 2017/18																																																																																																				
	Background																																																																																																				
1.01	The Council approved a Council Fund (CF) capital programme of £19.435m and a Housing Revenue Account (HRA) capital programme of £27.744m for 2017/18 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 CF 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:-																																																																																																				
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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 £2.836m (CF £2.159m, HRA £0.677m). A summary of the changes, detailing major items, is shown in Table 2 below:-</p> <p><u>Table 2</u></p> <table border="1"> <thead> <tr> <th colspan="3">CHANGES DURING THIS PERIOD</th> </tr> <tr> <th></th> <th>Para</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td colspan="3"><u>COUNCIL FUND</u></td> </tr> <tr> <td colspan="3">Increases</td> </tr> <tr> <td>Highways - WG Grant Funding</td> <td>1.06</td> <td>1.427</td> </tr> <tr> <td>Information Technology - Equipment Purchase</td> <td>1.08</td> <td>0.423</td> </tr> <tr> <td>Highways - Introduction of funding to match expenditure</td> <td>1.07</td> <td>0.407</td> </tr> <tr> <td>Private Sector Renewal - WG Grant Funding</td> <td>1.06</td> <td>0.363</td> </tr> <tr> <td>Secondary Schools - Equipment Purchase</td> <td>1.08</td> <td>0.348</td> </tr> <tr> <td>Contaminated Land - Introduction of Grant Funding</td> <td>1.07</td> <td>0.221</td> </tr> <tr> <td>Other Aggregate Increases</td> <td>1.07</td> <td>1.325</td> </tr> <tr> <td></td> <td></td> <td>4.514</td> </tr> <tr> <td colspan="3">Decreases</td> </tr> <tr> <td>Leisure Centres - Reduction in borrowing as schemes reprofiled</td> <td>1.07</td> <td>(1.490)</td> </tr> <tr> <td>Waste CCP Grant - Reduction in use to match expenditure</td> <td>1.07</td> <td>(0.400)</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td>(0.465)</td> </tr> <tr> <td></td> <td></td> <td>(2.355)</td> </tr> <tr> <td>Total</td> <td></td> <td>2.159</td> </tr> <tr> <td colspan="3"><u>HRA</u></td> </tr> <tr> <td colspan="3">Increases</td> </tr> <tr> <td>Other Aggregate Increases</td> <td>1.07</td> <td>2.528</td> </tr> <tr> <td></td> <td></td> <td>2.528</td> </tr> <tr> <td colspan="3">Decreases</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td>1.07</td> <td>(1.851)</td> </tr> <tr> <td></td> <td></td> <td>(1.851)</td> </tr> <tr> <td>Total</td> <td></td> <td>0.677</td> </tr> </tbody> </table>	CHANGES DURING THIS PERIOD				Para	£m	<u>COUNCIL FUND</u>			Increases			Highways - WG Grant Funding	1.06	1.427	Information Technology - Equipment Purchase	1.08	0.423	Highways - Introduction of funding to match expenditure	1.07	0.407	Private Sector Renewal - WG Grant Funding	1.06	0.363	Secondary Schools - Equipment Purchase	1.08	0.348	Contaminated Land - Introduction of Grant Funding	1.07	0.221	Other Aggregate Increases	1.07	1.325			4.514	Decreases			Leisure Centres - Reduction in borrowing as schemes reprofiled	1.07	(1.490)	Waste CCP Grant - Reduction in use to match expenditure	1.07	(0.400)	Other Aggregate Decreases		(0.465)			(2.355)	Total		2.159	<u>HRA</u>			Increases			Other Aggregate Increases	1.07	2.528			2.528	Decreases			Other Aggregate Decreases	1.07	(1.851)			(1.851)	Total		0.677
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1.06	<p>Late on in the final quarter the Council was allocated additional WG grant funding amounting to £1.826m - Road Refurbishment Grant £1.427m, Period Poverty £0.036m and Intermediate Care Fund (ICF) £0.415m. Of the ICF allocation £0.052m was used to address an in-year overspend, leaving a balance of £0.363m to be carried forward.</p> <p>Part of the Grant Condition letters from the relevant WG officials state:-</p> <p>“I recognise that the allocation is coming very late in the year for you to make the necessary arrangements to spend within this financial year. Therefore I would encourage you to use the allocation in the best way you can now and commit to using a matching sum in the 2018/19 financial year to address the issues for which the allocation was made.”</p> <p>Because this funding was used to replace the Council’s resources it resulted in a reduced need to fund capital expenditure from revenue (CERA) leading to a reduced revenue spend for the relevant Portfolios. Further information can be found in the Revenue Budget Monitoring 2017/18 (Outturn) report elsewhere on this agenda.</p>
1.07	<p>During the final quarter of the year there are a number of adjustments made to schemes that are funded from grants, revenue contributions to fund capital expenditure (CERA) and prudential borrowing, reflecting the need to re-profile funding between financial years to align expenditure incurred with the relevant funding source. This is the case with the majority of the movements above, including the HRA.</p>
1.08	<p>During the year Portfolios will have purchased equipment which in accounting terms is classed as capital expenditure. Portfolios have revenue budgets to fund the costs which are charged over the useful life of the equipment. An option appraisal to assess the best funding method is undertaken comparing leasing with prudential borrowing. Prudential borrowing was the most suitable option for various items purchased during 2017/18 which has been added to the capital programme at outturn. These items comprised IT equipment (both corporate and in schools), lighting at Theatr Clwyd and Ice Rink equipment at Deeside Leisure Centre.</p>
1.09	<p>Capital Expenditure compared to Budget</p> <p>Outturn expenditure, across the whole of the capital programme was £57.380m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget. This shows that 97.02% of the budget has been spent (CF 94.00%, HRA 100.00%). Corresponding figures for Outturn 2016/17 were 96.25% (CF 93.14%, HRA 100.00%).</p>

1.10 The table also shows an underspend (pending carry forward adjustments) of £1.763m on the Council Fund and a break even position on the HRA.

Table 3

EXPENDITURE	Revised Budget	Outturn Expenditure	Percentage Spend v Budget	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m
Chief Executives	0.044	0.043	96.92	(0.001)
People & Resources	0.233	0	0.00	(0.233)
Governance	1.188	1.120	94.29	(0.068)
Education & Youth	8.642	8.542	98.84	(0.100)
Social Care	0.497	0.417	83.99	(0.080)
Community & Enterprise	6.134	6.134	99.99	(0.000)
Planning & Environment	1.015	0.932	91.83	(0.083)
Transport & Streetscene	8.273	8.273	100.00	0.000
Organisational Change 1	1.469	1.105	75.20	(0.364)
Organisational Change 2	1.876	1.042	55.56	(0.834)
Council Fund Total	29.371	27.608	94.00	(1.763)
Disabled Adaptations	0.712	0.712	100.01	0.000
Energy Schemes	0.292	0.291	99.75	(0.001)
Major Works	2.628	2.629	100.02	0.001
Accelerated Programmes	0.868	0.868	99.99	(0.000)
WHQS Improvements	17.692	17.692	100.00	(0.000)
SHARP Programme	7.580	7.580	100.01	0.000
Housing Revenue Account Total	29.772	29.772	100.00	0.000
Programme Total	59.143	57.380	97.02	(1.763)

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.

Carry Forward into 2018/19

1.12 During the quarter carry forward of £1.763m (all CF) has been identified which reflects reviewed spending plans across all programme areas; these amounts can be split into 2 areas, those required to meet the cost of committed programme works and/or retention payments in 2018/19 and Corporate provisions that are allocated as requested and approved.

1.13 The Corporate provisions are as follows:-

- Health & Safety - A sum set aside for urgent health and safety works for which no other funding is available;

- Headroom - A sum set aside for urgent works for which no other funding is available; and
- Community Asset Transfers - Community groups have a number of years to draw down their funding once approved. These sums are set aside to ensure that funds are available when called upon.

1.14

A breakdown is provided in Table 4 below, whilst additional information can be found in Appendix B.

Table 4

OUTTURN CARRY FORWARD - ANALYSIS		
	£m	£m
Contractually Committed		
Theatr Clwyd	0.001	
Governance	0.068	
Primary Schools	0.037	
Secondary Schools	0.018	
Special Education	0.045	
Learning Disability	0.010	
Childrens Services	0.070	
Engineering	0.083	
Leisure Centres	0.254	
Libraries	0.110	
Administrative Buildings	0.079	0.775
		0.775
Corporate Allocations		
Health & Safety Works	0.123	
Headroom	0.110	
Community Asset Transfers	0.755	0.988
		1.763
Total		1.763

1.15

If approved, this will bring the total Carry Forward from 2017/18 into 2018/19 to £7.705m (£3.589m in 2016/17). Whilst this is a significant increase on the previous year (13.03% of the total programme as against 5.44% in 2016/17), there are a number of significant items which have contributed to this:-

- Late WG grants - £1.826m;
- Glanrafon LD day centre - £1.725m;
- Sandycroft HRC site - £1.000m; and
- CATS - £0.755m

A breakdown of this amount by Portfolio is summarised in Table 5 below:-

Table 5

CARRY FORWARD INTO 2018/19	Previously Reported						Outturn £m	Total £m
	Month 4 £m	Month 6 £m	Month 9 £m	Reversed £m	WGGrants £m	Sub Total £m		
Chief Executives		0.035	0.053			0.088	0.001	0.089
People & Resources						0	0.233	0.233
Governance						0	0.068	0.068
Education & Youth			0.249		0.036	0.285	0.100	0.385
Social Care	1.725					1.725	0.080	1.805
Community & Enterprise					0.363	0.363		0.363
Planning & Environment	0.550	0.031				0.581	0.083	0.664
Transport & Streetscene	0.055	0.376	1.000	(0.013)	1.427	2.845		2.845
Organisational Change 1						0	0.364	0.364
Organisational Change 2		0.055				0.055	0.834	0.889
Council Fund	2.330	0.497	1.302	(0.013)	1.826	5.942	1.763	7.705
Housing Revenue Account	0	0	0	0	0	0	0	0.000
TOTAL	2.330	0.497	1.302	(0.013)	1.826	5.942	1.763	7.705

Funding of 2017/18 Approved Schemes

1.16

The actual outturn position was a deficit of £0.068m, as shown in Table 6 below:-

Table 6

FUNDING OF APPROVED SCHEMES - OUTTURN																															
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1.17	The reason for the small negative closing balance is that whilst those schemes which were to be funded from CERA had a positive in year revenue effect, it means that the capital expenditure in 2018/19 will need to be met from the available capital receipts balance. Despite this, funding is now in place for all schemes approved as part of the 2017/18 budget round, including the allocations for 2018/19 and 2019/20.																														

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	There are no risks associated with the information contained herein related to capital outturn.

5.00	APPENDICES
5.01	Appendix A: Capital Programme - Changes during 2017/18

5.02	Appendix B: Variances
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6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	<p>Capital Programme monitoring papers 2017/18.</p> <p>Contact Officer: Andrew Elford Accountant</p> <p>Telephone: 01352 702291</p> <p>E-Mail: andrew.j.elford@flintshire.gov.uk</p>

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

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.

Section 106: Monies are received from developers/contractors pursuant to Section 106 of the Town & Country Planning Act 1990. These sums are available for use once the relevant terms of the individual agreement have been met. The monies are most commonly used for educational enhancement, play areas, highways and affordable housing.

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		
	£m	£m	£m	£m	£m	£m
Council Fund :						
Chief Executives						
Clwyd Theatr Cymru	0.100	0	0	(0.088)	0.032	0.044
	0.100	0.000	0.000	(0.088)	0.032	0.044
People & Resources						
Headroom	0.250	0.010	(0.150)	0	0	0.110
Corporate Finance - H & S	0	0.143	0	0	(0.020)	0.123
	0.250	0.153	(0.150)	0.000	(0.020)	0.233
Governance						
Information Technology	0.620	0.145	0	0	0.423	1.188
	0.620	0.145	0.000	0.000	0.423	1.188
Education & Youth						
Education - General	0.250	0.032	(0.278)	0	0	0.004
Primary Schools	1.173	0.077	(0.307)	(0.008)	0.108	1.043
Schools Modernisation	5.952	0.072	0.046	0	(0.445)	5.625
Secondary Schools	0.417	0.027	0.910	(0.069)	0.348	1.633
Special Education	0	0.245	0.300	(0.208)	0	0.337
	7.792	0.453	0.671	(0.285)	0.011	8.642
Social Care						
Partnerships & Performance	0	0	0.023	0	0.054	0.077
Learning Disability	2.045	0	0	(1.725)	0	0.320
Children's Services	0.100	0	0	0	0	0.100
	2.145	0.000	0.023	(1.725)	0.054	0.497
Community & Enterprise						
Urban / Rural Regeneration	0	0	0.120	0	0.204	0.324
Affordable Housing	3.548	0	0	0	0.148	3.696
Private Sector Renewal/Improv't	1.496	0	0.460	(0.363)	0.521	2.114
	5.044	0.000	0.580	(0.363)	0.873	6.134
Planning & Environment						
Closed Landfill Sites	0	0.250	0	(0.250)	0.221	0.221
Engineering	0	0.631	0	(0.331)	0.039	0.339
Energy Services	0	0	0.048	0	0.057	0.105
Rights of Way	0	0	0.055	0	0.022	0.077
Townscape Heritage Initiatives	0	0.130	0.050	0	0.093	0.273
	0.000	1.011	0.153	(0.581)	0.432	1.015

APPENDIX A (Cont.)

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		
	£m	£m	£m	£m	£m	£m
Transport & Streetscene						
Waste - CCP Grant	1.000	0	0.877	(1.000)	(0.400)	0.477
Highways	1.110	0.448	3.365	(1.497)	1.834	5.260
Local Transport Grant	0	0	2.199	0	0.313	2.512
Solar Farms	0	0.372	0	(0.348)	0	0.024
	2.110	0.820	6.441	(2.845)	1.747	8.273
Organisational Change 1						
Leisure Centres	0.404	0	1.964	0	(1.490)	0.878
Play Areas	0	0	0.398	0	0.073	0.471
Libraries	0.120	0	0	0	0	0.120
	0.524	0.000	2.362	0.000	(1.417)	1.469
Organisational Change 2						
Administrative Buildings	0.600	0.302	0.050	(0.055)	0.024	0.921
Community Asset Transfers	0.250	0.705	0	0	0	0.955
	0.850	1.007	0.050	(0.055)	0.024	1.876
Housing Revenue Account :						
Disabled Adaptations	1.030	0	0	0	(0.318)	0.712
Energy Schemes	0.500	0	(0.150)	0	(0.058)	0.292
Major Works	1.472	0	0.020	0	1.136	2.628
Accelerated Programmes	0.450	0	0.200	0	0.218	0.868
WHQS Improvements	16.588	0	(0.070)	0	1.174	17.692
SHARP Programme	7.704	0	1.351	0	(1.475)	7.580
	27.744	0.000	1.351	0.000	0.677	29.772
Totals :						
Council Fund	19.435	3.589	10.130	(5.942)	2.159	29.371
Housing Revenue Account	27.744	0.000	1.351	0.000	0.677	29.772
Grand Total	47.179	3.589	11.481	(5.942)	2.836	59.143

CHIEF EXECUTIVES

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Clwyd Theatr Cymru	0.044	0.043	(0.001)	(3)	(0.053)	Carry Forward - Retention monies due	Request approval to move funding of £0.001m to 2018/19	
Total	0.044	0.043	(0.001)	(3)	(0.053)			

PEOPLE & RESOURCES

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Corporate Finance - Health & Safety	0.123	0.000	(0.123)	(100)	0.000	Carry Forward - Unspent Corporate Provision	Request approval to move funding of £0.123m to 2018/19	
Headroom	0.110	0.000	(0.110)	(100)	0.000	Carry Forward - Unspent Corporate Provision	Request approval to move funding of £0.110m to 2018/19	
Total	0.233	0.000	(0.233)	(100)	0.000			

Variance = Budget v Projected Outturn

GOVERNANCE

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	1.188	1.120	(0.068)	(6)	0.000	Carry Forward - Projects to complete in early 2018/19	Request approval to move funding of £0.068m to 2018/19	
Total	1.188	1.120	(0.068)	(6)	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Education - General	0.004	0.005	0.001	15	0.000			
Primary Schools	1.032	0.995	(0.037)	(4)	(0.008)	Carry Forward - Sum to cover retention payments	Request approval to move funding of £0.037m to 2018/19	
Schools Modernisation	5.625	5.625	0.000	0	0.000			
Secondary Schools	1.644	1.626	(0.018)	(1)	(0.033)	Carry Forward - Sum to cover retention payments	Request approval to move funding of £0.018m to 2018/19	
Special Education	0.337	0.291	(0.046)	(14)	(0.208)	Carry Forward - Covers retention payments and ongoing rolling programme, some schemes to complete early 2018/19	Request approval to move funding of £0.045m to 2018/19	
Total	8.642	8.542	(0.100)	(1)	(0.249)			

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Partnerships & Performance	0.077	0.077	(0.000)	(1)	0.000			
Learning Disability	0.320	0.310	(0.010)	(3)	0.000	Carry Forward - Delays in the construction phase of the project, majority of spend now in 2018/19	Request approval to move funding of £0.010m to 2018/19	
Children's Services	0.100	0.031	(0.069)	(69)	0.000	Carry Forward - Phase 2 of the project now due to complete in 2018/19	Request approval to move funding of £0.070m to 2018/19	
Total	0.497	0.417	(0.080)	(1)	0.000			

Variance = Budget v Projected Outturn

COMMUNITY & ENTERPRISE

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Urban / Rural Regeneration	0.324	0.324	(0.000)	(0)	0.017			
Affordable Housing	3.696	3.696	0.000	0	0.000			
Private Sector Renewal / Improvement	2.114	2.114	0.000	0	0.004			
Total	6.134	6.134	0.000	0	0.021			

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Closed Landfill Sites	0.221	0.221	0.000	0	0.222			
Engineering	0.339	0.255	(0.084)	(25)	0.000	Carry Forward - Works at Flour Mill were scheduled for completion by 31 March, 2018, however works have exceeded the initial 6 week programme and will now complete early May, 2018	Request approval to move funding of £0.083m to 2018/19	
Energy Services	0.105	0.106	0.001	1	0.001			
Rights of Way	0.077	0.077	0.000	0	0.000			
Townscape Heritage Initiatives	0.273	0.273	(0.000)	(0)	0.065			
Total	1.015	0.932	(0.083)	(8)	0.288			

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Waste Services - Collaborative Change Programme (CCP)	0.477	0.477	(0.000)	(0)	(1.000)			
Highways	5.260	5.262	0.002	0	0.016			
Local Transport Grant	2.512	2.511	(0.001)	(0)	0.000			
Solar Farms	0.024	0.024	(0.000)	(1)	0.013			
Total	8.273	8.273	0.000	0	(0.971)			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 1

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Leisure Centres	0.878	0.624	(0.254)	(29)	0.000	Carry Forward - This is an ongoing programme previously approved by Cabinet, the unspent allocation is required to complete the works	Request approval to move funding of £0.254m to 2018/19	
Play Areas	0.471	0.471	(0.000)	(0)	0.000			
Libraries	0.120	0.010	(0.110)	(92)	0.000	Carry Forward - This is an ongoing programme previously approved by Cabinet, the unspent allocation is required to complete the works	Request approval to move funding of £0.110m to 2018/19	
Total	1.469	1.105	(0.364)	(25)	0.000			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 2

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Administrative Buildings	0.921	0.842	(0.079)	(9)	0.000	Carry Forward - £0.035m for ongoing Target Hardening works. £0.044m to complete delayed works at Theatr Clwyd	Request approval to move funding of £0.079m to 2018/19	
Community Asset Transfers	0.955	0.200	(0.755)	(79)	0.000	Carry Forward - Unspent Corporate Provision	Request approval to move funding of £0.755m to 2018/19	
Total	1.876	1.042	(0.834)	(44)	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Disabled Adaptations	0.712	0.712	0.000	0	0.000			
Energy Services	0.292	0.291	(0.001)	(0)	0.000			
Major Works	2.628	2.629	0.001	0	0.500			
Accelerated Programmes	0.868	0.868	(0.000)	(0)	0.100			
WHQS Improvements	17.692	17.692	(0.000)	(0)	(0.100)			
SHARP	7.580	7.580	0.000	0	(0.600)			
Total	29.772	29.772	0.000	0	(0.100)			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Chief Executive's	0.044	0.043	(0.001)	(3)	(0.053)			
People & Resources	0.233	0.000	(0.233)	(100)	0.000			
Governance	1.188	1.120	(0.068)	(6)	0.000			
Education & Youth	8.642	8.542	(0.100)	(1)	(0.249)			
Social Care	0.497	0.417	(0.080)	(16)	0.000			
Community & Enterprise	6.134	6.134	0.000	0	0.021			
Planning & Environment	1.015	0.932	(0.083)	(8)	0.288			
Transport & Streetscene	8.273	8.273	0.000	0	(0.971)			
Organisational Change 1	1.469	1.105	(0.364)	(25)	0.000			
Organisational Change 2	1.876	1.042	(0.834)	(44)	0.000			
Sub Total - Council Fund	29.371	27.609	(1.763)	(6)	(0.964)			
Housing Revenue Account	29.772	29.772	0.000	0	(0.100)			
Total	59.143	57.381	(1.763)	(3)	(1.064)			

Variance = Budget v Projected Outturn