



CABINET MEETING

Date of Meeting	Tuesday 25th September 2018
Report Subject	Capital Programme Monitoring 2018/19 (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 2018/19 since it was set in February 2018 to the end of Month 4 (July 2018), along with expenditure to date and projected outturn.

The Capital Programme has seen a net increase of £16.125m during the period. This is comprised of:-

- Net increases in the programme of £8.420m (CF £9.676m, HRA (£1.256m));
- Introduction of Carry Forward from 2017/18 of £7.705m.

Actual expenditure was £13.728m.

The final outturn for 2017/18 was a minor funding deficit of £0.068m. There have been a small number of capital receipts in year which, together with a projected shortfall of £8.216m in the capital programme 2018/19 to 2020/21 and a request for an additional allocation of £0.500m towards the relocation of services to Unity House, puts the current funding deficit, for the 3 year period, at £8.719m. This is in advance of any capital receipts or other funding being realised.

RECOMMENDATIONS	
(1)	Cabinet are requested to approve the overall report.
(2)	Cabinet are requested to approve the carry forward adjustments set out at 1.17.
(3)	Cabinet are requested to approve the additional allocation of £0.500m for the relocation of services to Unity House.

REPORT DETAILS

1.00	EXPLAINING THE MONTH 4 CAPITAL PROGRAMME MONITORING POSITION- 2018/19																																																																																																						
	<p>Background</p> <p>1.01 The Council approved a Council Fund (CF) capital programme of £23.773m and a Housing Revenue Account (HRA) capital programme of £36.496m for 2018/19 at its meeting of 20th February, 2018.</p> <p>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.</p>																																																																																																						
1.03	<p>Changes since Budget approval</p> <p>Table 1 below sets out how the programme has changed during 2018/19. More detailed cumulative information relating to each Portfolio is provided in Appendix A:-</p> <p>Table 1</p> <table border="1"> <thead> <tr> <th rowspan="3">REVISED PROGRAMME</th> <th rowspan="3">Original Budget 2018/19</th> <th rowspan="3">Carry Forward from 2017/18</th> <th colspan="3">2018/19 Previously Reported</th> <th rowspan="3">Changes - This Period</th> <th rowspan="3">Revised Budget 2018/19</th> </tr> <tr> <th>Changes</th> <th>Carry Forward to 2019/20</th> <th>Savings</th> </tr> <tr> <th>£m</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>People & Resources</td> <td>0.250</td> <td>0.233</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.483</td> </tr> <tr> <td>Governance</td> <td>0.408</td> <td>0.068</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.476</td> </tr> <tr> <td>Education & Youth</td> <td>17.000</td> <td>0.385</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>17.385</td> </tr> <tr> <td>Social Care</td> <td>1.955</td> <td>2.168</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4.123</td> </tr> <tr> <td>Planning, Environment & Economy</td> <td>0.000</td> <td>0.664</td> <td>0</td> <td>0</td> <td>0</td> <td>0.076</td> <td>0.740</td> </tr> <tr> <td>Transport & Streetscene</td> <td>1.100</td> <td>2.845</td> <td>0</td> <td>0</td> <td>0</td> <td>8.217</td> <td>12.162</td> </tr> <tr> <td>Strategic Programmes</td> <td>0.660</td> <td>0.453</td> <td>0</td> <td>0</td> <td>0</td> <td>1.383</td> <td>2.496</td> </tr> <tr> <td>Housing & Assets</td> <td>2.400</td> <td>0.889</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>3.289</td> </tr> <tr> <td>Council Fund Total</td> <td>23.773</td> <td>7.705</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>9.676</td> <td>41.154</td> </tr> <tr> <td>HRA Total</td> <td>36.496</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>(1.256)</td> <td>35.240</td> </tr> <tr> <td>Programme Total</td> <td>60.269</td> <td>7.705</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>8.420</td> <td>76.394</td> </tr> </tbody> </table>	REVISED PROGRAMME	Original Budget 2018/19	Carry Forward from 2017/18	2018/19 Previously Reported			Changes - This Period	Revised Budget 2018/19	Changes	Carry Forward to 2019/20	Savings	£m	£m	£m	People & Resources	0.250	0.233	0	0	0	0	0.483	Governance	0.408	0.068	0	0	0	0	0.476	Education & Youth	17.000	0.385	0	0	0	0	17.385	Social Care	1.955	2.168	0	0	0	0	4.123	Planning, Environment & Economy	0.000	0.664	0	0	0	0.076	0.740	Transport & Streetscene	1.100	2.845	0	0	0	8.217	12.162	Strategic Programmes	0.660	0.453	0	0	0	1.383	2.496	Housing & Assets	2.400	0.889	0	0	0	0	3.289	Council Fund Total	23.773	7.705	0.000	0.000	0.000	9.676	41.154	HRA Total	36.496	0	0	0	0	(1.256)	35.240	Programme Total	60.269	7.705	0.000	0.000	0.000	8.420	76.394
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1.04	Carry forward sums from 2017/18 to 2018/19, totalling £7.705m (CF £7.705m, HRA £0.000m), were approved as a result of the quarterly monitoring reports presented to Cabinet during 2017/18.																																																																											
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1.05	Funding changes during this period have resulted in a net increase in the programme total of £8.420m (CF £9.676m, HRA (£1.256m)). A summary of the changes, detailing major items, is shown in Table 2 below:-																																																																											
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1.06	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 the Local Transport/Road Safety grant from Welsh Government (WG). Relevant schemes include replacement of electronic																																																																											

	ticketing machines, Deeside Shuttle/DIP links, Active Travel and various road safety schemes around schools.
1.07	Funding from Salix of £1.479m and from revenue (CERA) of £0.225m has been introduced to continue the process of upgrading the street lighting infrastructure.
1.08	<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> <p>As much of this work will now take place in the current financial year funding was rephased from 2017/18 into 2018/19.</p>
1.09	The remaining balance of Waste Collaborative Change Programme grant available has been introduced to contribute to the Rockcliffe Household Recycling Centre (HRC) site.
1.10	Funding for Play Areas, both from Section 106 monies and match funding from Town/Community Councils, is introduced during the year as schemes are developed and progressed.
1.11	Funding has been introduced within the HRA to buy back ex Right to Buy properties so they can be bought back into the Council's HRA housing stock.
1.12	When the HRA budget was set WG had confirmed that £1.900m of Affordable Housing Grant would be available. This is not now the case and the grant funding has been replaced by revenue support for equivalent borrowing over a 29 year period. This funding will be utilised in the 2019/20 financial year.
1.13	<p>Capital Expenditure compared to Budget</p> <p>Expenditure as at Month 4, across the whole of the capital programme was £13.728m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget. This shows that 17.97% of the budget has been spent (CF 16.08%, HRA 20.18%). Corresponding figures for Month 4 2017/18 were 25.25% (CF 13.77%, HRA 37.28%).</p>

1.14 The table also shows a projected underspend (pending carry forward and other adjustments) of £0.047m on the Council Fund and a break even position on the HRA.

Table 3

EXPENDITURE	Revised Budget	Cumulative Expenditure Month 4	Percentage Spend v Budget	Projected Outturn	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m	£m
People & Resources	0.483	0	0.00	0.483	0.000
Governance	0.476	0.057	11.99	0.476	0.000
Education & Youth	17.385	3.749	21.56	17.385	0.000
Social Care	4.123	0.024	0.58	4.123	0.000
Planning, Environment & Economy	0.740	0.182	24.58	0.557	(0.183)
Transport & Streetscene	12.162	0.852	7.00	12.162	0.000
Strategic Programmes	2.496	0.918	36.78	2.422	(0.074)
Housing & Assets	3.289	0.834	25.37	3.499	0.210
Council Fund Total	41.154	6.616	16.08	41.107	(0.047)
Buy Back / Strategic Acquisition	0.500	0.230	45.90	0.500	0.000
Disabled Adaptations	1.111	0.150	13.53	1.111	0.000
Energy Schemes	0.357	0.021	5.77	0.357	0.000
Major Works	1.855	0.615	33.15	1.855	0.000
Accelerated Programmes	0.714	0.213	29.80	0.714	0.000
WHQS Improvements	18.229	4.787	26.26	18.229	0.000
SHARP Programme	12.474	1.096	8.79	12.474	0.000
Housing Revenue Account Total	35.240	7.111	20.18	35.240	0.000
Programme Total	76.394	13.728	17.97	76.347	(0.047)

1.15 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 2019/20 has been identified, this is also included in the narrative.

1.16 **Carry Forward into 2019/20**
During the quarter carry forward of £0.074m (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 2019/20.

1.17	<p>Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:-</p> <p><u>Table 4</u></p> <table border="1" data-bbox="432 465 1275 920"> <thead> <tr> <th data-bbox="432 465 959 607" rowspan="2">CARRY FORWARD INTO 2019/20</th> <th data-bbox="959 488 1102 607">Month 4 £m</th> <th data-bbox="1102 488 1275 607">Total £m</th> </tr> </thead> <tbody> <tr> <td data-bbox="432 607 959 689">Strategic Programmes</td> <td data-bbox="959 607 1102 689">0.074</td> <td data-bbox="1102 607 1275 689">0.074</td> </tr> <tr> <td data-bbox="432 689 959 772">Council Fund</td> <td data-bbox="959 689 1102 772">0.074</td> <td data-bbox="1102 689 1275 772">0.074</td> </tr> <tr> <td data-bbox="432 772 959 855">Housing Revenue Account</td> <td data-bbox="959 772 1102 855">0.000</td> <td data-bbox="1102 772 1275 855">0.000</td> </tr> <tr> <td data-bbox="432 855 959 920">TOTAL</td> <td data-bbox="959 855 1102 920">0.074</td> <td data-bbox="1102 855 1275 920">0.074</td> </tr> </tbody> </table>	CARRY FORWARD INTO 2019/20	Month 4 £m	Total £m	Strategic Programmes	0.074	0.074	Council Fund	0.074	0.074	Housing Revenue Account	0.000	0.000	TOTAL	0.074	0.074
CARRY FORWARD INTO 2019/20	Month 4 £m		Total £m													
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Council Fund	0.074	0.074														
Housing Revenue Account	0.000	0.000														
TOTAL	0.074	0.074														
1.18	<p>Additional Allocations</p> <p>As a result of additional items of work, in the main relating to building ventilation systems, the projected cost of relocating services to Unity House is anticipated to increase by £0.500m. Cabinet is requested to approve additional capital resources of £0.500m towards these works. At this stage it is assumed that this will be funded from Prudential Borrowing.</p>															
1.19	<p>Savings</p> <p>No savings have been identified in the programme in this quarter.</p>															
1.20	<p>Funding of 2018/19 Approved Schemes</p> <p>The position at Month 4 is summarised in Table 5 below:-</p> <p><u>Table 5</u></p>															

FUNDING OF APPROVED SCHEMES	
	£m £m
Capital Receipts Available as at 31/03/18	(7.637)
Carry Forward Funding	7.705
	0.068
Increases	
Shortfall in 2018/19 to 2020/21 budget	8.216
Additional allocation to Unity House	0.500
	8.716
Decreases	
Actual In year receipts	(0.065)
Savings	(0.065)
	(0.065)
Funding - (Available)/Shortfall	8.719

1.21	<p>The final outturn funding deficit from 2017/18 was £0.068m.</p> <p>In addition, schemes put forward for the years 2018/19 - 2020/21 showed a potential shortfall in funding of £8.216m. The detail behind this figure can be found in the report 'Development of 2018/19 - 2020/21 Capital Programme' which was presented to Council on 20th February 2018.</p> <p>Additional allocations, if approved, amount to £0.500m.</p> <p>Actual in year receipts as at Month 4 amount to £0.065m.</p> <p>Taken together this indicates a current funding shortfall of £8.719m over the 3 year period, prior to the realisation of additional capital receipts and/or other funding sources.</p>
1.22	<p>Investment in County Towns</p> <p>At its meeting on 12th December 2017, the Council approved a Notice of Motion relating to the reporting of investment in county towns. The extent and format of the reporting was agreed at the Corporate Resources Overview and Scrutiny Committee on 14th June 2018.</p>
1.23	<p>Table 6 below shows a summary of the 2017/18 actual expenditure, the 2018/19 revised budget and budgets for future years as approved by Council at its meeting of 20th February, 2018. Further detail can be found in Appendix C, including details of the 2018/19 spend to Month 4.</p> <p><u>Table 6</u></p>

INVESTMENT IN COUNTY TOWNS			
	2017/18	2018/19	2019 -
	Actual	Revised	2021
	£m	Budget	Budget
		£m	£m
Buckley / Penyffordd	0.484	7.328	2.382
Connah's Quay / Shotton	6.620	10.967	0.492
Flint / Bagillt	2.774	1.434	0.241
Holywell / Caerwys / Mostyn	0.584	9.103	0
Mold / Treuddyn / Cilcain	5.106	0.758	0
Queensferry / Hawarden / Sealand	0.636	4.260	0
Saltney / Broughton / Hope	0	0.860	4.207
To Be Confirmed	5.732	8.281	7.942
Total	21.936	42.991	15.264

1.24 The inclusion of actuals for 2017/18 and approved schemes for future years allows a slightly fuller picture of investment plans. However, expenditure which has occurred in years' prior to 2017/18 has not be included, and the expenditure and budgets reported should be considered in that context.

1.25 There are two significant factors which increase allocations to particular areas, which are homes developed under the SHARP programme, and new or remodelled schools. The impact of these can be seen in the detail shown in Appendix C.

1.26 Some expenditure cannot yet be allocated to specific towns as schemes are not yet fully developed or are generic in nature and not easily identifiable to one of the seven areas. As such schemes are identified the expenditure will be allocated to the relevant area.

1.27 Information on the split between internal and external funding can be found in Appendix C.

1.28 In addition to the information contained in Appendix C, there is also considerable capital expenditure on the HRA Welsh Housing Quality Standard (WHQS), which was originally outside the scope of this analysis. A summary is provided in Table 7 below, albeit using a slightly different catchment area basis.

Table 7

WHQS Programme		
	2017/18 Actual £m	2018/19 Budget £m
Holywell	0.250	0.550
Flint	2.500	3.950
Deeside & Saltney	1.300	4.550
Buckley	2.500	2.150
Mold	1.500	1.550
Connah's Quay & Shotton	5.500	1.050
Total	13.550	13.800

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 2018/19
5.02	Appendix B: Variances
5.03	Appendix C: Investment in Towns

6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
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6.01	<p>Capital Programme monitoring papers 2018/19.</p> <p>Contact Officer: Andrew Elford Accountant</p> <p>Telephone: 01352 702291</p> <p>E-Mail: andrew.j.elford@flintshire.gov.uk</p>
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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> <p>Housing Revenue Account (HRA): The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.</p> <p>MRA: Major Repairs Allowance. A general capital grant from WG for HRA purposes.</p> <p>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.</p> <p>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</p>

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.

CAPITAL PROGRAMME - CHANGES DURING 2018/19

	Original Budget 2018/19	Carry Forward from 2017/18	Previously Reported			Changes (Current)	Revised Budget 2018/19
			Changes	Carry Forward to 2019/20	Savings		
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
People & Resources							
Headroom	0.250	0.110	0	0	0	0	0.360
Corporate Finance - H & S	0	0.123	0	0	0	0	0.123
	0.250	0.233	0.000	0.000	0.000	0.000	0.483
Governance							
Information Technology	0.408	0.068	0	0	0	0	0.476
	0.408	0.068	0.000	0.000	0.000	0.000	0.476
Education & Youth							
Education - General	0.500	0	0	0	0	0	0.500
Primary Schools	1.683	0.059	0	0	0	(0.274)	1.468
Schools Modernisation	13.967	0	0	0	0	0	13.967
Secondary Schools	0.600	0.071	0	0	0	0.274	0.945
Special Education	0.250	0.255	0	0	0	0	0.505
	17.000	0.385	0.000	0.000	0.000	0.000	17.385
Social Care							
Services to Older People	0.000	0	0	0	0	0.363	0.363
Learning Disability	1.955	1.735	0	0	0	0	3.690
Children's Services	0.000	0.433	0	0	0	(0.363)	0.070
	1.955	2.168	0.000	0.000	0.000	0.000	4.123
Planning, Environment & Economy							
Closed Landfill Sites	0	0.250	0	0	0	0	0.250
Engineering	0	0.414	0	0	0	0	0.414
Energy Services	0	0	0	0	0	0	0
Townscape Heritage Initiatives	0	0	0	0	0	0.076	0.076
Urban/Rural Regeneration	0	0	0	0	0	0	0
	0.000	0.664	0.000	0.000	0.000	0.076	0.740
Transport & Streetscene							
Waste - CCP Grant	0	1.000	0	0	0	0.403	1.403
Waste - Other	0.500	0	0	0	0	0	0.500
Highways	0.600	1.497	0	0	0	1.704	3.801
Local Transport Grant	0	0	0	0	0	6.110	6.110
Solar Farms	0	0.348	0	0	0	0	0.348
	1.100	2.845	0.000	0.000	0.000	8.217	12.162
Strategic Programmes							
Leisure Centres	0.330	0.254	0	0	0	1.100	1.684
Play Areas	0	0	0	0	0	0.283	0.283
Libraries	0	0.110	0	0	0	0	0.110
Theatr Clwyd	0.330	0.089	0	0	0	0	0.419
	0.660	0.453	0.000	0.000	0.000	1.383	2.496

CAPITAL PROGRAMME - CHANGES DURING 2018/19

	Original Budget 2018/19	Carry Forward from 2017/18	Previously Reported			Changes (Current)	Revised Budget 2018/19
			Changes	Carry Forward to 2019/20	Savings		
	£m	£m	£m	£m	£m	£m	£m
Housing & Assets							
Administrative Buildings	0.600	0.134	0	0	0	0	0.734
Community Asset Transfers	0	0.755	0	0	0	0	0.755
Affordable Housing	0	0	0	0	0	0	0
Private Sector Renewal/Improv't	1.800	0	0	0	0	0	1.800
	2.400	0.889	0.000	0.000	0.000	0.000	3.289
Housing Revenue Account :							
Buy Back / Strategic Acquisition	0	0	0	0	0	0.500	0.500
Disabled Adaptations	1.051	0	0	0	0	0.060	1.111
Energy Schemes	0.357	0	0	0	0	0	0.357
Major Works	1.855	0	0	0	0	0	1.855
Accelerated Programmes	0.714	0	0	0	0	0	0.714
WHQS Improvements	18.289	0	0	0	0	(0.060)	18.229
SHARP Programme	14.230	0	0	0	0	(1.756)	12.474
	36.496	0.000	0.000	0.000	0.000	(1.256)	35.240
Totals :							
Council Fund	23.773	7.705	0	0	0	9.676	41.154
Housing Revenue Account	36.496	0	0	0	0	(1.256)	35.240
Grand Total	60.269	7.705	0.000	0.000	0.000	8.420	76.394

PEOPLE & RESOURCES

Capital Budget Monitoring 2018/19 - 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
Headroom	0.360	0.000	0.360	0	0	0.000		Corporate provision - to be allocated as requested and approved	Any unspent allocation will be the subject of a carry forward request at outturn
Corporate Finance - Health & Safety	0.123	0.000	0.123	0	0	0.000		Corporate provision - to be allocated as requested and approved	Any unspent allocation will be the subject of a carry forward request at outturn
Total	0.483	0.000	0.483	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2018/19 - 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	0.476	0.057	0.476	0	0	0.000			
Total	0.476	0.057	0.476	0.000	0	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2018/19 - 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	0.500	0.000	0.500	0	0	0.000			
Primary Schools	1.468	0.040	1.468	0	0	0.000			
Schools Modernisation	13.967	3.610	13.967	0	0	0.000			
Secondary Schools	0.945	0.055	0.945	0	0	0.000			
Special Education	0.505	0.044	0.505	0	0	0.000			
Total	17.385	3.749	17.385	0.000	0	0.000			

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2018/19 - 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
Services to Older People	0.363	0.000	0.363	0	0	0.000			
Learning Disability	3.690	0.024	3.690	0	0	0.000			
Children's Services	0.070	0.000	0.070	0	0	0.000			
Total	4.123	0.024	4.123	0.000	0	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2018/19 - 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	0.000	0	(0.250)	(100)	0.000	Expenditure on remedial actions to be determined following extensive monitoring and in accordance with NRW regulations	None at the present time	Potential Carry Forward depending on timing and results of investigations
Engineering	0.414	0.045	0.414	0	0	0.000			
Energy Services	0.000	0.052	0.052	0.052		0.000		Funding to be introduced to match expenditure	
Townscape Heritage Initiatives	0.076	0.091	0.091	0.015	20	0.000		Funding to be introduced to match expenditure	
Urban / Rural Regeneration	0.000	(0.006)	0	0		0.000			
Total	0.740	0.182	0.557	(0.183)	(25)	0.000			

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2018/19 - 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)	1.403	0.475	1.403	0	0	0.000			
Waste Services - Other	0.500	0.000	0.500	0	0	0.000			Dependent on intended projects progressing in 2018/19 by both Denbighshire and Conwy Councils
Engineering	0.000	0.000	0.000	0		0.000			
Highways	3.801	0.188	3.801	0	0	0.000			
Local Transport Grant	6.110	0.189	6.110	0	0	0.000			
Solar Farms	0.348	0.000	0.348	0	0	0.000			
Total	12.162	0.852	12.162	0.000	0	0.000			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2018/19 - 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	1.684	0.642	1.684	0	0	0.000			Planned works to be carried out at Mold Leisure Centre and Jade Jones Pavilion to be funded through Prudential Borrowing
Play Areas	0.283	0.276	0.283	0	0	0.000			S106 and Match Funded schemes, money drawn down when scheme is completed
Libraries	0.110	0.000	0.110	0	0	0.000			
Ciwyd Theatr Cymru	0.419	0.000	0.345	(0.074)	(18)	0.000	Carry Forward - Balance of funding for IT independence	Request approval to move funding of £0.074m to 2019/20	£0.330m for capital redevelopment fees is expected to be spent in year. £0.015m spend on IT & telephony, leaving balance of £0.074m. Flintshire are supporting the Theatre in 2018/19 therefore the move to full independence in these areas is postponed for this financial year
Total	2.496	0.918	2.422	(0.074)	(3)	0.000			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2018/19 - 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	0.734	0.189	0.734	0	0	0.000			
Community Asset Transfers	0.755	0.021	0.755	0	0	0.000		Expenditure is incurred as and when schemes are signed off	Any unspent allocation will be the subject of a carry forward request at outturn
Affordable Housing	0.000	0.210	0.210	0.210		0.000		A £10.000m loan has been agreed, funded from Prudential Borrowing. Budgets will be introduced as and when schemes are signed off	
Private Sector Renewal/Improvement	1.800	0.415	1.800	0	0	0.000			
Total	3.289	0.834	3.499	0.210	6	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2018/19 - 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
Buy Back / Strategic Acquisition	0.500	0.230	0.500	0	0	0.000			
Disabled Adaptations	1.051	0.150	1.051	0	0	0.000			
Energy Services	0.357	0.021	0.357	0	0	0.000			
Major Works	1.855	0.615	1.855	0	0	0.000			
Accelerated Programmes	0.714	0.213	0.714	0	0	0.000			
WHQS Improvements	18.289	4.787	18.289	0	0	0.000			
SHARP	12.474	1.096	12.474	0	0	0.000			
Total	35.240	7.111	35.240	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2018/19 - 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			
People & Resources	0.483	0.000	0.483	0.000	0	0.000			
Governance	0.476	0.057	0.476	0.000	0	0.000			
Education & Youth	17.385	3.749	17.385	0.000	0	0.000			
Social Care	4.123	0.024	4.123	0.000	0	0.000			
Planning, Environment & Economy	0.740	0.182	0.557	(0.183)	(25)	0.000			
Transport & Streetscene	12.162	0.852	12.162	0.000	0	0.000			
Strategic Programmes	2.496	0.918	2.422	(0.074)	(3)	0.000			
Housing & Assets	3.289	0.834	3.499	0.210	6	0.000			
Sub Total - Council Fund	41.154	6.616	41.107	(0.047)	(0)	0.000			
Housing Revenue Account	35.240	7.111	35.240	0.000	0	0.000			
Total	76.394	13.728	76.347	(0.047)	(0)	0.000			

Variance = Budget v Projected Outturn

INVESTMENT IN COUNTY TOWNS - 2017 / 18 ACTUAL SPEND

APPENDIX C

TOWN FUNDING	17/18	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS		
	ACTUAL £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000
EXPENDITURE																				
HOUSING - HRA																				
SHARP	7,580	63		748	540	1,939		150		4,140								7,040	540	7,580
EDUCATION & YOUTH																				
21C Schools:-																				
CQ High School	4,764			3,345	1,419													3,345	1,419	4,764
Holywell High School	365							365										365	0	365
Penyffordd Amalgamation	407	407																407	0	407
School Extension & Remodelling:-																				
Ysgol Glan Aber																		0	0	0
Castell Alun																		0	0	0
SOCIAL CARE																				
LD Day Care Facility	310											310						310	0	310
TRANSPORT																				
Highways Asset Management Plan:-																				
Bridges	489				489													0	489	489
Street Lighting	3,127																3,127	0	3,127	3,127
Highway Maintenance	1,486									114		45				1,327		1,486	0	1,486
Transport Grant	2,511				79		460	69		540		85					1,278	0	2,511	2,511
DEVELOPMENT / REGENERATION																				
Townscape Heritage Initiative	273					130	143											130	143	273
LEISURE - AURA																				
Leisure Centres	562	14				102				312		134						562	0	562
Synthetic Sports Pitches	62											62						62	0	62
	21,936	484	0	4,093	2,527	2,171	603	515	69	4,566	540	551	85	0	0	1,327	4,405	13,707	8,229	21,936

AREA TOTAL

484

6,620

2,774

584

5,106

636

0

5,732

INVESTMENT IN COUNTY TOWNS - 2018 / 19 REVISED BUDGET

APPENDIX C (Cont)

TOWN FUNDING	REVISED BUDGET £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS				
		Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000		
EXPENDITURE																						
HOUSING - HRA																						
SHARP	12,474	1,713	330	1,758		59		7,960	446	208										11,698	776	12,474
EDUCATION & YOUTH																						
21C Schools:-																						
CQ High School	8,891			7,579	1,312															7,579	1,312	8,891
Holywell High School																				0	0	0
Penyffordd Amalgamation	5,076		5,076																	0	5,076	5,076
School Extension & Remodelling:-																						
Ysgol Glan Aber	749					749														749	0	749
Castell Alun	600												600							600	0	600
SOCIAL CARE																						
LD Day Care Facility	3,690											3,690								3,690	0	3,690
TRANSPORT																						
Highways Asset Management Plan:-																						
Bridges	120			120																120	0	120
Street Lighting	1,479																			0	1,479	1,479
Highway Maintenance	2,202																2,202			2,202	0	2,202
Transport Grant	6,110		205		198				697				150		260					0	6,110	6,110
DEVELOPMENT / REGENERATION																						
Townscape Heritage Initiative	76							76												0	76	76
LEISURE - AURA																						
Leisure Centres	1,186	4				550				550		82								1,186	0	1,186
Synthetic Sports Pitches	338											338								338	0	338
	42,991	1,717	5,611	9,457	1,510	1,358	76	7,960	1,143	758	0	4,110	150	600	260	2,202	6,079			28,162	14,829	42,991

AREA TOTAL

7,328

10,967

1,434

9,103

758

4,260

860

8,281

INVESTMENT IN COUNTY TOWNS - 2018 / 19 ACTUAL TO DATE

APPENDIX C (Cont)

TOWN FUNDING	ACTUAL TO DATE £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS			
		Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000	
EXPENDITURE																					
HOUSING - HRA																					
SHARP	1,096			851		62				184									1,096	0	1,096
EDUCATION & YOUTH																					
21C Schools:-																					
CQ High School	3,208			1,896	1,312														1,896	1,312	3,208
Holywell High School																			0	0	0
Penyffordd Amalgamation	398		398																0	398	398
School Extension & Remodelling:-																					
Ysgol Glan Aber																			0	0	0
Castell Alun																			0	0	0
SOCIAL CARE																					
LD Day Care Facility	24											24							24	0	24
TRANSPORT																					
Highways Asset Management Plan:-																					
Bridges																			0	0	0
Street Lighting	188																188		0	188	188
Highway Maintenance																			0	0	0
Transport Grant	189				189														0	189	189
DEVELOPMENT / REGENERATION																					
Townscape Heritage Initiative	91						91												0	91	91
LEISURE - AURA																					
Leisure Centres																			0	0	0
Synthetic Sports Pitches	7											7							7	0	7
	5,202	0	398	2,747	1,501	62	91	0	0	184	0	31	0	0	0	0	188		3,024	2,178	5,202

AREA TOTAL

398

4,248

153

0

184

31

0

188

INVESTMENT IN COUNTY TOWNS - 2019 - 2021 BUDGET

APPENDIX C (Cont)

TOWN FUNDING	FUTURE BUDGET £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS			
		Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000	
EXPENDITURE																					
HOUSING - HRA																					
SHARP	6,070																6,070		6,070	0	6,070
EDUCATION & YOUTH																					
21C Schools:-																					
CQ High School	492			492															492	0	492
Holywell High School																			0	0	0
Penyffordd Amalgamation																			0	0	0
School Extension & Remodelling:-																					
Ysgol Glan Aber	241					241													241	0	241
Castell Alun	4,207													4,207					4,207	0	4,207
SOCIAL CARE																					
Marleyfield Residential Home	2,382	2,382																	2,382	0	2,382
TRANSPORT																					
Highways Asset Management Plan:-																					
Bridges																			0	0	0
Street Lighting																			0	0	0
Highway Maintenance	1,200																1,200		1,200	0	1,200
Transport Grant																			0	0	0
DEVELOPMENT / REGENERATION																					
Townscape Heritage Initiative																			0	0	0
LEISURE - AURA																					
Leisure Centres																			0	0	0
Synthetic Sports Pitches	672																672		672	0	672
	15,264	2,382	0	492	0	241	0	0	0	0	0	0	0	4,207	0	7,942	0	15,264	0	15,264	

AREA TOTAL

2,382

492

241

0

0

0

4,207

7,942