

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2018/19 - Month 9

| Programme Area                      | Total Budget<br>£m | Actual Exp.<br>£m | Projected Outturn<br>£m | Variance (Under)/ Over<br>£m | Variance %age<br>% | Variance Prev Qtr<br>£m | Cause of Variance | Action Required   | Comments   |
|-------------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|-------------------|---|--|
| Headroom                            | 0.360              | 0.000             | 0.360                   | 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 |
| Corporate Finance - Health & Safety | 0.123              | 0.000             | 0.123                   | 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 |
| <b>Total</b>                        | <b>0.483</b>       | <b>0.000</b>      | <b>0.483</b>            | <b>0.000</b>                 | <b>0</b>           | <b>0.000</b>            |                   |   |  |

## GOVERNANCE

## Capital Budget Monitoring 2018/19 - Month 9

| Programme Area         | Total Budget<br>£m | Actual Exp.<br>£m | Projected Outturn<br>£m | Variance (Under)/ Over<br>£m | Variance %age<br>% | Variance Prev Qtr<br>£m | Cause of Variance | Action Required | Comments |
|------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|-------------------|-----------------|----------|
| Information Technology | 0.476              | 0.059             | 0.476                   | 0.000                        | 0                  | 0                       |                   |                 |          |
| <b>Total</b>           | <b>0.476</b>       | <b>0.059</b>      | <b>0.476</b>            | <b>0.000</b>                 | <b>0</b>           | <b>0.000</b>            |                   |                 |          |

Variance = Budget v Projected Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2018/19 - Month 9

| Programme Area        | Total Budget<br>£m | Actual Exp.<br>£m | Projected Outturn<br>£m | Variance (Under)/<br>Over<br>£m | Variance %age<br>% | Variance Prev Qtr<br>£m | Cause of Variance  | Action Required  | Comments |
|-----------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|--|--|----------|
| Education - General   | 0.221              | 0.040             | 0.221                   | 0.000                           | 0                  | (0.185)                 |  |  |          |
| Primary Schools       | 0.966              | 0.435             | 0.966                   | 0.000                           | 0                  | (0.756)                 |  |  |          |
| Schools Modernisation | 14.969             | 10.378            | 14.969                  | 0.000                           | 0                  | 0                       |  |  |          |
| Secondary Schools     | 0.595              | 0.216             | 0.595                   | 0.000                           | 0                  | (0.637)                 |  |  |          |
| Special Education     | 0.403              | 0.190             | 0.253                   | (0.150)                         | (37)               | (0.098)                 | SEN Rolling Programme, projects now planned to be delivered early 2019/20. | <b>Carry Forward</b> - Request approval to move funding of <b>£0.150m</b> to 2019/20 |          |
| <b>Total</b>          | <b>17.154</b>      | <b>11.260</b>     | <b>17.004</b>           | <b>(0.150)</b>                  | <b>(1)</b>         | <b>(1.676)</b>          |  |  |          |

Variance = Budget v Projected Outturn

## SOCIAL CARE

## Capital Budget Monitoring 2018/19 - Month 9

| Programme Area           | Total Budget<br>£m | Actual Exp.<br>£m | Projected Outturn<br>£m | Variance (Under)/ Over<br>£m | Variance %age<br>% | Variance Prev Qtr<br>£m | Cause of Variance   | Action Required  | Comments |
|--------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|---|--|----------|
| Intermediate Care Fund   | 0.000              | 0.002             | 0.400                   | 0.400                        |                    | 0                       | Expenditure on various schemes including property works for families with children with complex needs, Glan y Morfa (£0.105m) and Community Equipment (£0.100m) | Funding will be introduced once WG have confirmed final ICF allocations for 2018/19  |          |
| Services to Older People | 0.363              | 0.000             | 0.200                   | (0.163)                      | (45)               | 0                       | Some expenditure now slipped to 2019/20 plus retention monies   | <b>Carry Forward</b> - Request approval to move funding of <b>£0.163m</b> to 2019/20 |          |
| Learning Disability      | 3.690              | 1.758             | 3.338                   | (0.352)                      | (10)               | 0                       | Some expenditure now slipped to 2019/20 plus retention monies   | <b>Carry Forward</b> - Request approval to move funding of <b>£0.352m</b> to 2019/20 |          |
| Children's Services      | 0.070              | 0.005             | 0.005                   | (0.065)                      | (93)               | 0                       | Scheme has now been deferred until 2019/20  | <b>Carry Forward</b> - Request approval to move funding of <b>£0.065m</b> to 2019/20 |          |
| <b>Total</b>             | <b>4.123</b>       | <b>1.764</b>      | <b>3.943</b>            | <b>(0.180)</b>               | <b>(4)</b>         | <b>0.000</b>            |   |  |          |

Variance = Budget v Projected Outturn

## PLANNING, ENVIRONMENT &amp; ECONOMY

## Capital Budget Monitoring 2018/19 - Month 9

| Programme Area                 | Total Budget<br>£m | Actual Exp.<br>£m | Projected Outturn<br>£m | Variance (Under)/ Over<br>£m | Variance %age<br>% | Variance Prev Qtr<br>£m | Cause of Variance   | Action Required  | Comments   |
|--------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|---|--|--|
| Closed Landfill Sites          | 0.000              | 0.000             | 0.000                   | 0.000                        |                    | (0.250)                 |   |  | Expenditure on remedial actions to be determined following extensive monitoring and in accordance with NRW regulations |
| Engineering                    | 0.094              | 0.049             | 0.091                   | (0.003)                      | (3)                | (0.323)                 | Additional Works at Flour Mill Reservoir expected to be complete by March, 2019. The FCERM 5 year capital plan is now in its final stages of completion and approval indicating a number of land drainage schemes to be considered within a longer but realistically more deliverable timetable, leading in to 2019/20. |  |  |
| Energy Services                | 0.235              | 0.256             | 0.256                   | 0.021                        | 9                  | 0.035                   | Some energyschemes are only claimed in arrears, thereby incurring expenditure prior to funding  | Funding will be introduced at outturn to cover total expenditure   |  |
| Townscape Heritage Initiatives | 0.166              | 0.159             | 0.166                   | 0.000                        | 0                  | 0.002                   | At Dec 2018 the THI project is nearing full completion. Delays with some of the Partnerships have meant that expensive and bespoke orders were not issued until October with delivery not expected until late November.   | Grant Scheme due to be completed by March, 2019 following delays on a small number of individual projects. |  |
| Urban / Rural Regeneration     | 0.009              | 0.010             | 0.010                   | 0.001                        | 11                 | 0.003                   |   |  |  |
| <b>Total</b>                   | <b>0.504</b>       | <b>0.474</b>      | <b>0.523</b>            | <b>0.019</b>                 | <b>4</b>           | <b>(0.533)</b>          |   |  |  |

Variance = Budget v Projected Outturn

## STREETSCENE &amp; TRANSPORTATION

## Capital Budget Monitoring 2018/19 - Month 9

| Programme Area  | Total Budget<br>£m | Actual Exp.<br>£m | Projected Outturn<br>£m | Variance (Under)/<br>Over<br>£m | Variance %age<br>% | Variance Prev Qtr<br>£m | Cause of Variance   | Action Required  | Comments  |
|---|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|---|--|---|
| Waste Services - Collaborative Change Programme (CCP) | 1.403              | 1.351             | 1.403                   | 0.000                           | 0                  | 0                       |   |  |   |
| Waste Services - Other                                | 0.500              | 0.003             | 0.003                   | (0.497)                         | (99)               | 0                       | Expenditure on transfer station development now taking place in the 2019/20 financial year. | <b>Carry Forward</b> - Request approval to move funding of <b>£0.497m</b> to 2019/20 | Dependent on intended projects progressing in 2019/20 by both Denbighshire and Conwy Councils |
| Highways  | 3.801              | 1.859             | 3.746                   | (0.055)                         | (1)                | 0                       | Principal inspection works on Flintshire Bridge to take place in 2019/20                    | <b>Carry Forward</b> - Request approval to move funding of <b>£0.055m</b> to 2019/20 |   |
| Local Transport Grant                                 | 7.790              | 2.111             | 7.790                   | 0.000                           | 0                  | 0                       |   |  |   |
| Solar Farms   | 0.348              | 0.002             | 0.015                   | (0.333)                         | (96)               | 0                       | Currently developing the design of the scheme which commences in the summer of 2019.        | <b>Carry Forward</b> - Request approval to move funding of <b>£0.333m</b> to 2019/20 |   |
| <b>Total</b>  | <b>13.842</b>      | <b>5.325</b>      | <b>12.957</b>           | <b>(0.885)</b>                  | <b>(6)</b>         | <b>0.000</b>            |   |  |   |

Variance = Budget v Projected Outturn

## STRATEGIC PROGRAMMES

## Capital Budget Monitoring 2018/19 - Month 9

| Programme Area     | Total Budget<br>£m | Actual Exp.<br>£m | Projected Outturn<br>£m | Variance (Under)/<br>Over<br>£m | Variance %age<br>% | Variance Prev Qtr<br>£m | Cause of Variance | Action Required | Comments   |
|--------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|-------------------|-----------------|--|
| Leisure Centres    | 2.329              | 2.261             | 2.329                   | 0.000                           | 0                  | 0                       |                   |                 | Planned works to be carried out at Mold Leisure Centre and Jade Jones Pavilion to be funded through Prudential Borrowing |
| Play Areas         | 0.423              | 0.417             | 0.423                   | 0.000                           | 0                  | 0                       |                   |                 | S106 and Match Funded schemes, money drawn down when scheme is completed   |
| Libraries          | 0.110              | 0.004             | 0.110                   | 0.000                           | 0                  | 0                       |                   |                 |  |
| Clwyd Theatr Cymru | 0.379              | 0.036             | 0.379                   | 0.000                           | 0                  | 0                       |                   |                 |  |
| <b>Total</b>       | <b>3.241</b>       | <b>2.717</b>      | <b>3.241</b>            | <b>0.000</b>                    | <b>0</b>           | <b>0.000</b>            |                   |                 |  |

Variance = Budget v Projected Outturn

## HOUSING &amp; ASSETS

## Capital Budget Monitoring 2018/19 - Month 9

| Programme Area                     | Total Budget<br>£m | Actual Exp.<br>£m | Projected Outturn<br>£m | Variance (Under)/ Over<br>£m | Variance %age<br>% | Variance Prev Qtr<br>£m | Cause of Variance   | Action Required  | Comments   |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|---|--|--|
| Administrative Buildings           | 1.206              | 1.154             | 1.306                   | 0.100                        | 8                  | 0                       | Works for Ty Dewi Sant brought forward to facilitate staff relocation                                   | Additional Prudential Borrowing in current year, reducing the allocation in 2019/20  |  |
| Community Asset Transfers          | 0.755              | 0.021             | 0.755                   | 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 |
| Affordable Housing                 | 0.520              | 0.520             | 0.520                   | 0.000                        | 0                  | 0                       | Expenditure relates to the loan between Flintshire and NEWHomes for the provision of Affordable Housing | Budgets will be introduced as and when schemes are signed off                        |  |
| Private Sector Renewal/Improvement | 1.920              | 1.162             | 1.720                   | (0.200)                      | (10)               | 0                       | DFG spend is customer driven and volatile   | <b>Carry Forward</b> - Request approval to move funding of <b>£0.200m</b> to 2019/20 |  |
| <b>Total</b>                       | <b>4.401</b>       | <b>2.857</b>      | <b>4.301</b>            | <b>(0.100)</b>               | <b>(2)</b>         | <b>0.000</b>            |   |  |  |

Variance = Budget v Projected Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2018/19 - Month 9

| Programme Area                   | Total Budget<br>£m | Actual Exp.<br>£m | Projected Outturn<br>£m | Variance (Under)/ Over<br>£m | Variance %age<br>% | Variance Prev Qtr<br>£m | Cause of Variance | Action Required | Comments |
|----------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|-------------------|-----------------|----------|
| Buy Back / Strategic Acquisition | 0.500              | 0.415             | 0.500                   | 0.000                        | 0                  | 0                       |                   |                 |          |
| Disabled Adaptations             | 1.051              | 0.512             | 1.051                   | 0.000                        | 0                  | 0                       |                   |                 |          |
| Energy Services                  | 0.357              | 0.206             | 0.357                   | 0.000                        | 0                  | 0                       |                   |                 |          |
| Major Works                      | 1.855              | 1.537             | 1.855                   | 0.000                        | 0                  | 0                       |                   |                 |          |
| Accelerated Programmes           | 0.714              | 0.531             | 0.714                   | 0.000                        | 0                  | 0                       |                   |                 |          |
| WHQS Improvements                | 18.289             | 11.124            | 18.289                  | 0.000                        | 0                  | 0                       |                   |                 |          |
| SHARP                            | 4.202              | 2.535             | 4.202                   | 0.000                        | 0                  | 0                       |                   |                 |          |
| <b>Total</b>                     | <b>26.968</b>      | <b>16.859</b>     | <b>26.968</b>           | <b>0.000</b>                 | <b>0</b>           | <b>0.000</b>            |                   |                 |          |

Variance = Budget v Projected Outturn



## SUMMARY

## Capital Budget Monitoring 2018/19 - Month 9

| Programme Area                  | Total Budget<br>£m | Actual Exp.<br>£m | Projected Outturn<br>£m | Variance (Under)/ Over<br>£m | Variance %age<br>% | Variance Prev Qtr<br>£m | Cause of Variance | Action Required | Comments |
|---------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|-------------------|-----------------|----------|
| People & Resources              | 0.483              | 0.000             | 0.483                   | 0.000                        | 0                  | 0.000                   |                   |                 |          |
| Governance                      | 0.476              | 0.059             | 0.476                   | 0.000                        | 0                  | 0.000                   |                   |                 |          |
| Education & Youth               | 17.154             | 11.260            | 17.004                  | (0.150)                      | (1)                | (1.676)                 |                   |                 |          |
| Social Care                     | 4.123              | 1.764             | 3.943                   | (0.180)                      | (4)                | 0.000                   |                   |                 |          |
| Planning, Environment & Economy | 0.504              | 0.474             | 0.523                   | 0.019                        | 4                  | (0.533)                 |                   |                 |          |
| Transport & Streetscene         | 13.842             | 5.325             | 12.957                  | (0.885)                      | (6)                | 0.000                   |                   |                 |          |
| Strategic Programmes            | 3.241              | 2.717             | 3.241                   | 0.000                        | 0                  | 0.000                   |                   |                 |          |
| Housing & Assets                | 4.401              | 2.857             | 4.301                   | (0.100)                      | (2)                | 0.000                   |                   |                 |          |
| <b>Sub Total - Council Fund</b> | <b>44.224</b>      | <b>24.457</b>     | <b>42.928</b>           | <b>(1.296)</b>               | <b>(3)</b>         | <b>(2.209)</b>          |                   |                 |          |
| Housing Revenue Account         | 26.968             | 16.859            | 26.968                  | 0.000                        | 0                  | 0.000                   |                   |                 |          |
| <b>Total</b>                    | <b>71.192</b>      | <b>41.316</b>     | <b>69.896</b>           | <b>(1.296)</b>               | <b>(2)</b>         | <b>(2.209)</b>          |                   |                 |          |

Variance = Budget v Projected Outturn