



CABINET MEETING

Date of Meeting	Tuesday 19th February 2019
Report Subject	Capital Programme Monitoring 2018/19 (Month 9)
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 9 (December 2018), along with expenditure to date and projected outturn.

The Capital Programme has seen a net increase of £0.903m during the period. This is comprised of:-

- Net increases in the programme of £3.133m (CF £4.110m, HRA (£0.977));
- Net Carry Forward to 2019/20, approved at Month 6 (£2.230m).

Actual expenditure was £41.316m.

The final outturn for 2017/18 was a minor funding deficit of £0.068m. There have been a number of capital receipts in year, a request for an additional allocation of £0.500m towards the relocation of services to Ty Dewi Sant and a small increase in capital funding announced in the Final Settlement. In addition, in November Welsh Government (WG) announced an additional £100m of capital funding spread across 2018/19 to 2020/21. All this, taken together with an original projected shortfall of £8.216m in the capital programme 2018/19 to 2020/21, puts the current funding deficit, for the 3 year period, at £1.428m. This is in advance of any additional 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 1.12.
(3)	Cabinet are requested to approve the funding of the Schools Connectivity and Mount Pleasant Road layby from the current Headroom provision as set out in 1.16.

REPORT DETAILS

1.00	EXPLAINING THE MONTH 9 CAPITAL PROGRAMME MONITORING POSITION- 2018/19
	Background
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 20 th February, 2018.
1.02	For presentational purposes the capital programme is shown as a whole, with sub-totals for the Council Fund and HRA. In reality the HRA programme is ring fenced and can only be used for HRA purposes.
	Changes since Budget approval
1.03	Table 1 below sets out how the programme has changed during 2018/19. More detailed cumulative information relating to each Portfolio is provided in Appendix A:- <u>Table 1</u>

REVISED PROGRAMME	Original Budget 2018/19 £m	Carry Forward from 2017/18 £m	2018/19 Previously Reported			Changes - This Period £m	Revised Budget 2018/19 £m
			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	0.130	(1.660)	0	1.299	17.154
Social Care	1.955	2.168	0	0	0	0	4.123
Planning, Environment & Economy	0	0.664	0.226	(0.570)	0	0.184	0.504
Streetscene & Transportation	1.100	2.845	8.217	0	0	1.680	13.842
Strategic Programmes	0.660	0.453	1.901	(0.074)	0	0.301	3.241
Housing & Assets	2.400	0.889	0.466	0	0	0.646	4.401
Council Fund Total	23.773	7.705	10.940	(2.304)	0.000	4.110	44.224
HRA Total	36.496	0.000	(8.551)	0.000	0.000	(0.977)	26.968
Programme Total	60.269	7.705	2.389	(2.304)	0.000	3.133	71.192

1.04 Carry Forward from 2017/18

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.

1.05 Changes during this period

Funding changes during this period have resulted in a net increase in the programme total of £3.133m (CF £4.110m, HRA (£0.977m)). A summary of the changes, detailing major items, is shown in Table 2 below:-

Table 2

CHANGES DURING THIS PERIOD		
	Para	£m
<u>COUNCIL FUND</u>		
Increases		
Local Transport Grant	1.06	1.680
School Modernisation	1.07	0.998
Affordable Housing	1.08	0.520
Leisure Centres - Jade Jones Pavilion	1.09	0.301
Other Aggregate Increases		0.671
		4.170
Decreases		
Other Aggregate Decreases		(0.060)
		(0.060)
Total		4.110
<u>HRA</u>		
Increases		
Other Aggregate Increases		0.000
		0.000
Decreases		
SHARP	1.10	(0.977)
Other Aggregate Decreases		0.000
		(0.977)
Total		(0.977)
1.06	Additional grant funding has been received from WG for transport related schemes, including Cycling Links in Deeside Industrial Park (£1.008m), Access to Employment Opportunities (£.0350m) and A548/Parkway Junction (£0.348m), together with a reduction in funding for Electronic Ticketing Machines (£0.204m).	
1.07	Regarding School Modernisation, £0.600m of WG grant funding for Phase 2 of the works at Connah's Quay High School and £0.398m of Prudential Borrowing to fund retention payments relating to Ysgol Trefynnon.	
1.08	Introduction of Prudential Borrowing funding to meet the loan payments between the Council and NEW Homes.	
1.09	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.	
1.10	As schemes are developed some are unlikely to begin until late in the year, therefore the need to Prudentially Borrow within the SHARP programme has been reduced as the budget is re-aligned to match projected actual expenditure.	

	Capital Expenditure compared to Budget																																																																																																																								
1.11	Expenditure as at Month 9, across the whole of the capital programme was £41.316m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget. This shows that 58.03% of the budget has been spent (CF 55.30%, HRA 62.52%). Corresponding figures for Month 9 2017/18 were 62.79% (CF 52.14%, HRA 73.90%).																																																																																																																								
1.12	The table also shows a projected underspend (pending carry forward and other adjustments) of £1.296m on the Council Fund and a break even position on the HRA. Table 3																																																																																																																								
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1.13	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.																																																																																																																								
1.14	Carry Forward into 2019/20 During the quarter carry forward of £1.815m (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. In some circumstances amounts which have previously been identified as carry forward are reversed as it becomes clear that the expenditure is going to be																																																																																																																								

incurred in the current financial year, this is the case with Education & Youth below.

1.15 Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:-

Table 4

CARRY FORWARD INTO 2019/20	Month 4	Month 6	Reversed	Sub Total	Month 9	Total
	£m	£m	£m	£m		£m
Education & Youth		1.676	(0.016)	1.660	0.150	1.810
Social Care				0	0.580	0.580
Planning, Environment & Economy		0.570		0.570		0.570
Streetscene & Transportation				0	0.885	0.885
Strategic Programmes	0.074			0.074		0.074
Housing & Assets				0.000	0.200	0.200
Council Fund	0.074	2.246	(0.016)	2.304	1.815	4.119
Housing Revenue Account	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL	0.074	2.246	(0.016)	2.304	1.815	4.119

Additional Allocations

1.16 Additional allocations have been identified in the programme in this quarter as follows:

- First phase of School Connectivity works - £0.130m. Partially funded by WG, a bid for further resources in 2019/20 to complete the project will be recommended to Council.
- Provision of layby - £0.040m. Approval had previously been granted for a car park at Mount Pleasant Road, Buckley. This was now considered inappropriate but an alternative option has been accepted.

	Both of these amounts can be funded from within the current Headroom provision.																																																
1.17	<p>Savings</p> <p>No savings have been identified in the programme in this quarter.</p>																																																
1.18	<p>Funding of 2018/19 Approved Schemes</p> <p>The position at Month 9 is summarised in Table 5 below:-</p> <p><u>Table 5</u></p> <table border="1" style="margin-left: 40px;"> <thead> <tr> <th colspan="3" style="text-align: center;">FUNDING OF APPROVED SCHEMES</th> </tr> <tr> <th style="width: 60%;"></th> <th style="text-align: center;">£m</th> <th style="text-align: center;">£m</th> </tr> </thead> <tbody> <tr> <td>Capital Receipts Available as at 31/03/18</td> <td></td> <td style="text-align: right;">(7.637)</td> </tr> <tr> <td>Carry Forward Funding</td> <td></td> <td style="text-align: right;">7.705</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0.068</td> </tr> <tr> <td colspan="3">Increases</td> </tr> <tr> <td>Shortfall in 2018/19 to 2020/21 budget</td> <td style="text-align: right;">8.216</td> <td></td> </tr> <tr> <td>Additional allocation to Unity House</td> <td style="text-align: right;">0.500</td> <td style="text-align: right;">8.716</td> </tr> <tr> <td colspan="3">Decreases</td> </tr> <tr> <td>Actual In year receipts</td> <td style="text-align: right;">(2.630)</td> <td></td> </tr> <tr> <td>Provisional Settlement - £0.070m pa</td> <td style="text-align: right;">(0.140)</td> <td></td> </tr> <tr> <td>Additional GCG - 2018/19 Confirmed</td> <td style="text-align: right;">(2.281)</td> <td></td> </tr> <tr> <td>Additional GCG - 2019/20 Confirmed</td> <td style="text-align: right;">(1.383)</td> <td></td> </tr> <tr> <td>Additional GCG - 2020/21 Estimated</td> <td style="text-align: right;">(0.922)</td> <td></td> </tr> <tr> <td>Savings</td> <td></td> <td style="text-align: right;">(7.356)</td> </tr> <tr> <td>Funding - (Available)/Shortfall</td> <td></td> <td style="text-align: right;">1.428</td> </tr> </tbody> </table>	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	(2.630)		Provisional Settlement - £0.070m pa	(0.140)		Additional GCG - 2018/19 Confirmed	(2.281)		Additional GCG - 2019/20 Confirmed	(1.383)		Additional GCG - 2020/21 Estimated	(0.922)		Savings		(7.356)	Funding - (Available)/Shortfall		1.428
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1.19	<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 amount to £0.500m.</p> <p>Actual in year receipts as at Month 9 amount to £2.630m.</p> <p>The WG Provisional Settlement, issued on 9th October, increased the Council's capital allocation by £0.070m per annum. This therefore</p>																																																

	<p>represents an increase of £0.140m for the period 2019/20 and 2020/21 above that taken into account when setting the budget in February.</p> <p>In November 2018, WG announced an additional £100m of capital funding, £50m in 2018/19, £30m in 2019/20 and £20m in 2020/21. Of these, Flintshire's allocations have been confirmed as £2.281m in 2018/19, £1.383m in 2019/20 and an estimated £0.922m in 2020/21.</p> <p>Taken together this indicates a current funding shortfall of £1.428m over the 3 year period, prior to the realisation of additional capital receipts and/or other funding sources.</p>																																												
1.20	<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>																																												
1.21	<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 9.</p> <p>Table 6</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="4" style="text-align: center;">INVESTMENT IN COUNTY TOWNS</th> </tr> <tr> <th></th> <th style="text-align: center;">2017/18 Actual £m</th> <th style="text-align: center;">2018/19 Revised Budget £m</th> <th style="text-align: center;">2019 - 2021 Budget £m</th> </tr> </thead> <tbody> <tr> <td>Buckley / Penyffordd</td> <td style="text-align: right;">1.062</td> <td style="text-align: right;">5.824</td> <td style="text-align: right;">2.382</td> </tr> <tr> <td>Connah's Quay / Shotton</td> <td style="text-align: right;">8.133</td> <td style="text-align: right;">16.123</td> <td style="text-align: right;">0.492</td> </tr> <tr> <td>Flint / Bagillt</td> <td style="text-align: right;">3.180</td> <td style="text-align: right;">2.060</td> <td style="text-align: right;">0.241</td> </tr> <tr> <td>Holywell / Caerwys / Mostyn</td> <td style="text-align: right;">1.564</td> <td style="text-align: right;">3.641</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Mold / Treuddyn / Cilcain</td> <td style="text-align: right;">6.201</td> <td style="text-align: right;">1.764</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Queensferry / Hawarden / Sealand</td> <td style="text-align: right;">1.275</td> <td style="text-align: right;">4.316</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Saltney / Broughton / Hope</td> <td style="text-align: right;">0.453</td> <td style="text-align: right;">0.462</td> <td style="text-align: right;">4.207</td> </tr> <tr> <td>To Be Confirmed</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3.040</td> <td style="text-align: right;">7.942</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">21.868</td> <td style="text-align: right;">37.230</td> <td style="text-align: right;">15.264</td> </tr> </tbody> </table>	INVESTMENT IN COUNTY TOWNS					2017/18 Actual £m	2018/19 Revised Budget £m	2019 - 2021 Budget £m	Buckley / Penyffordd	1.062	5.824	2.382	Connah's Quay / Shotton	8.133	16.123	0.492	Flint / Bagillt	3.180	2.060	0.241	Holywell / Caerwys / Mostyn	1.564	3.641	0	Mold / Treuddyn / Cilcain	6.201	1.764	0	Queensferry / Hawarden / Sealand	1.275	4.316	0	Saltney / Broughton / Hope	0.453	0.462	4.207	To Be Confirmed	0	3.040	7.942	Total	21.868	37.230	15.264
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Saltney / Broughton / Hope	0.453	0.462	4.207																																										
To Be Confirmed	0	3.040	7.942																																										
Total	21.868	37.230	15.264																																										
1.22	<p>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 been included, and the expenditure and budgets reported should be considered in that context.</p>																																												
1.23	<p>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.</p>																																												
1.24	<p>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</p>																																												

	one of the seven areas. As such schemes are identified the expenditure will be allocated to the relevant area.																											
1.25	Information on the split between internal and external funding can be found in Appendix C.																											
1.26	<p>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.</p> <p>Table 7</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="3" style="text-align: center;">WHQS Programme</th> </tr> <tr> <th style="width: 60%;"></th> <th style="text-align: center;">2017/18 Actual £m</th> <th style="text-align: center;">2018/19 Budget £m</th> </tr> </thead> <tbody> <tr> <td>Holywell</td> <td style="text-align: center;">0.250</td> <td style="text-align: center;">0.550</td> </tr> <tr> <td>Flint</td> <td style="text-align: center;">2.500</td> <td style="text-align: center;">3.950</td> </tr> <tr> <td>Deeside & Saltney</td> <td style="text-align: center;">1.300</td> <td style="text-align: center;">4.550</td> </tr> <tr> <td>Buckley</td> <td style="text-align: center;">2.500</td> <td style="text-align: center;">2.150</td> </tr> <tr> <td>Mold</td> <td style="text-align: center;">1.500</td> <td style="text-align: center;">1.550</td> </tr> <tr> <td>Connah's Quay & Shotton</td> <td style="text-align: center;">5.500</td> <td style="text-align: center;">1.050</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">13.550</td> <td style="text-align: center;">13.800</td> </tr> </tbody> </table>	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
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.

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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
6.01	Capital Programme monitoring papers 2018/19. Contact Officer: Andrew Elford Accountant Telephone: 01352 702291 E-Mail: andrew.j.elford@flintshire.gov.uk

7.00	GLOSSARY OF TERMS
7.01	<p>Budget Re-profiling: Capital schemes are very dynamic and a number of factors can influence their timing and funding. Budget re-profiling assures that the correct resources are available in the correct accounting period to finance the actual level of expenditure.</p> <p>Capital Expenditure: Expenditure on the acquisition of non-current assets or expenditure which extends the useful life of an existing asset</p> <p>Capital Programme: The Council's financial plan covering capital schemes and expenditure proposals for the current year and a number of future years. It also includes estimates of the capital resources available to finance the programme.</p> <p>Capital Receipts: Receipts (in excess of £10,000) realised from the disposal of assets.</p> <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 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	0.000	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	(0.100)	(0.179)	0	0	0.221
Primary Schools	1.683	0.059	(0.248)	(0.754)	0	0.226	0.966
Schools Modernisation	13.967	0.000	0.004	0	0	0.998	14.969
Secondary Schools	0.600	0.071	0.478	(0.629)	0	0.075	0.595
Special Education	0.250	0.255	(0.004)	(0.098)	0	0	0.403
	17.000	0.385	0.130	(1.660)	0.000	1.299	17.154
Social Care							
Services to Older People	0	0	0.363	0	0	0	0.363
Learning Disability	1.955	1.735	0	0	0	0	3.690
Children's Services	0	0.433	(0.363)	0	0	0	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	(0.250)	0	0	0.000
Engineering	0	0.414	0	(0.320)	0	0	0.094
Energy Services	0	0	0.100	0	0	0.135	0.235
Townscape Heritage Initiatives	0	0	0.126	0	0	0.040	0.166
Urban/Rural Regeneration	0	0	0	0	0	0.009	0.009
	0.000	0.664	0.226	(0.570)	0.000	0.184	0.504
Streetscene & Transportation							
Waste - CCP Grant	0	1.000	0.403	0	0	0	1.403
Waste - Other	0.500	0	0	0	0	0	0.500
Highways	0.600	1.497	1.704	0	0	0	3.801
Local Transport Grant	0	0	6.110	0	0	1.680	7.790
Solar Farms	0	0.348	0	0	0	0	0.348
	1.100	2.845	8.217	0.000	0.000	1.680	13.842
Strategic Programmes							
Leisure Centres	0.330	0.254	1.384	0	0	0.361	2.329
Play Areas	0	0	0.483	0	0	(0.060)	0.423
Libraries	0	0.110	0	0	0	0	0.110
Theatr Clwyd	0.330	0.089	0.034	(0.074)	0.000	0	0.379
	0.660	0.453	1.901	(0.074)	0.000	0.301	3.241

APPENDIX A (Cont.)

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	0.466	0	0	0.006	1.206
Community Asset Transfers	0	0.755	0	0	0	0	0.755
Affordable Housing	0	0	0	0	0	0.520	0.520
Private Sector Renewal/Improv't	1.800	0	0	0	0	0.120	1.920
	2.400	0.889	0.466	0.000	0.000	0.646	4.401
Housing Revenue Account :							
Buy Back / Strategic Acquisition	0	0	0.500	0	0	0	0.500
Disabled Adaptations	1.051	0	0	0	0	0	1.051
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	18.289
SHARP Programme	14.230	0	(9.051)	0	0	(0.977)	4.202
	36.496	0.000	(8.551)	0.000	0.000	(0.977)	26.968
Totals :							
Council Fund	23.773	7.705	10.940	(2.304)	0	4.110	44.224
Housing Revenue Account	36.496	0	(8.551)	0	0	(0.977)	26.968
Grand Total	60.269	7.705	2.389	(2.304)	0.000	3.133	71.192

PEOPLE & RESOURCES

Capital Budget Monitoring 2018/19 - Month 9

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	0.000	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
Total	0.483	0.000	0.483	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2018/19 - Month 9

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	0.059	0.476	0.000	0	0			
Total	0.476	0.059	0.476	0.000	0	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2018/19 - Month 9

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	0.221	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.	Carry Forward - Request approval to move funding of £0.150m to 2019/20	
Total	17.154	11.260	17.004	(0.150)	(1)	(1.676)			

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2018/19 - Month 9

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
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	Carry Forward - Request approval to move funding of £0.163m 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	Carry Forward - Request approval to move funding of £0.352m to 2019/20	
Children's Services	0.070	0.005	0.005	(0.065)	(93)	0	Scheme has now been deferred until 2019/20	Carry Forward - Request approval to move funding of £0.065m to 2019/20	
Total	4.123	1.764	3.943	(0.180)	(4)	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2018/19 - Month 9

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	0.000	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 energy schemes 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			
Total	0.504	0.474	0.523	0.019	4	(0.533)			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2018/19 - Month 9

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	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.	Carry Forward - Request approval to move funding of £0.497m 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	Carry Forward - Request approval to move funding of £0.055m 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.	Carry Forward - Request approval to move funding of £0.333m to 2019/20	
Total	13.842	5.325	12.957	(0.885)	(6)	0.000			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2018/19 - Month 9

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	2.329	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			
Total	3.241	2.717	3.241	0.000	0	0.000			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2018/19 - Month 9

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	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	Carry Forward - Request approval to move funding of £0.200m to 2019/20	
Total	4.401	2.857	4.301	(0.100)	(2)	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2018/19 - Month 9

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	0.415	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			
Total	26.968	16.859	26.968	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2018/19 - Month 9

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
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			
Sub Total - Council Fund	44.224	24.457	42.928	(1.296)	(3)	(2.209)			
Housing Revenue Account	26.968	16.859	26.968	0.000	0	0.000			
Total	71.192	41.316	69.896	(1.296)	(2)	(2.209)			

Variance = Budget v Projected Outturn

INVESTMENT IN COUNTY TOWNS - 2017 / 18 ACTUAL SPEND

APPENDIX C

TOWN FUNDING	17/18 ACTUAL £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	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		422		356		325		688		546		438		352				0	3,127	3,127
Highway Maintenance	1,486	156		315		81	240		347		246		101						1,486	0	1,486
Transport Grant	2,443				921		460		121		856		85						0	2,443	2,443
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
	21,868	640	422	4,408	3,725	2,252	928	755	809	4,799	1,402	752	523	101	352	0	0		13,707	8,161	21,868

AREA TOTAL 1,062 8,133 3,180 1,564 6,201 1,275 453 0

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	4,202	60		1,360	310	69		1,890	241	272									3,651	551	4,202
EDUCATION & YOUTH																					
21C Schools:-																					
CQ High School	9,495			7,583	1,912														7,583	1,912	9,495
Holywell High School	398							398											398	0	398
Penyffordd Amalgamation	5,076		5,076																0	5,076	5,076
School Extension & Remodelling:-																					
Ysgol Glan Aber	183					183													183	0	183
Castell Alun	100												100						100	0	100
SOCIAL CARE																					
LD Day Care Facility	3,690											3,690							3,690	0	3,690
TRANSPORT																					
Highways Asset Management Plan:-																					
Bridges	70			70															70	0	70
Street Lighting	1,479																1,479		0	1,479	1,479
Highway Maintenance	2,252	479		194		568		388		302		234		87				2,252	0	2,252	
Transport Grant	7,790		205		4,694		132		724		22		177		275		1,561	0	7,790	7,790	
DEVELOPMENT / REGENERATION																					
Townscape Heritage Initiative	166						166												0	166	166
LEISURE - AURA																					
Leisure Centres	2,261	4				942				1,168		147						2,261	0	2,261	
Synthetic Sports Pitches	68											68						68	0	68	
	37,230	543	5,281	9,207	6,916	1,762	298	2,676	965	1,742	22	4,139	177	187	275	0	3,040	20,256	16,974	37,230	

AREA TOTAL

	5,824	16,123	2,060	3,641	1,764	4,316	462	3,040
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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	2,535	(63)		1,614		64		737		184									2,535	0	2,535
EDUCATION & YOUTH																					
21C Schools:-																					
CQ High School	7,630			6,318	1,312														6,318	1,312	7,630
Holywell High School	398							398											398	0	398
Penyffordd Amalgamation	2,355		2,355																0	2,355	2,355
School Extension & Remodelling:-																					
Ysgol Glan Aber	52						52												0	52	52
Castell Alun																			0	0	0
SOCIAL CARE																					
LD Day Care Facility	1,758											1,758							1,758	0	1,758
TRANSPORT																					
Highways Asset Management Plan:-																					
Bridges	15			15															15	0	15
Street Lighting	560																560		0	560	560
Highway Maintenance	1,304															1,304			0	1,304	1,304
Transport Grant	2,111				501												1,610		0	2,111	2,111
DEVELOPMENT / REGENERATION																					
Townscape Heritage Initiative	159						159												0	159	159
LEISURE - AURA																					
Leisure Centres	2,147	3				937				1,167		41							2,147	0	2,147
Synthetic Sports Pitches	113											113							113	0	113
	21,136	(61)	2,355	7,947	1,813	1,001	211	1,136	0	1,350	0	1,912	0	0	0	0	3,473		13,285	7,852	21,136

AREA TOTAL

		2,294	9,760	1,212	1,136	1,350	1,912	0	3,473
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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