

PEOPLE & RESOURCES

Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Headroom	0.080	0	(0.080)	(100)	0	Corporate provision - to be allocated as requested and approved	Carry Forward - Request approval to move funding of £0.080m to 2019/20	
Corporate Finance - Health & Safety	0.123	0	(0.123)	(100)	0	Corporate provision - to be allocated as requested and approved	Carry Forward - Request approval to move funding of £0.123m to 2019/20	
Total	0.203	0.000	(0.203)	(100)	0.000			

GOVERNANCE

Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	0.476	0.277	(0.199)	(42)	0	Procurement delays for the air-conditioning units as the team responsible had to prioritise work associated with Ty Dewi Sant, Ewloe.	Carry Forward - Request approval to move funding of £0.199m to 2019/20	
Total	0.476	0.277	(0.199)	(42)	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Education - General	0.351	0.139	(0.212)	(60)	0	£0.089m relates to the ongoing programme of Fire Alarm Upgrades. £0.123m relates to the Schools connectivity IT Project	Carry Forward - Request approval to move funding of £0.212m to 2019/20	
Primary Schools	1.254	1.051	(0.203)	(16)	0	£0.203m relates to the ongoing R&M backlog programme, projects which commenced during 2018/19 but bridge the financial years	Carry Forward - Request approval to move funding of £0.203m to 2019/20	
Schools Modernisation	13.492	13.492	(0.000)	(0)	0			
Secondary Schools	0.917	0.838	(0.079)	(9)	0	£0.029m relates to the ongoing R&M backlog programme. £0.050m relates to ongoing works at Castell Alun HS. All projects commenced during 2018/19 but bridge the financial years	Carry Forward - Request approval to move funding of £0.079m to 2019/20	
Special Education	0.253	0.251	(0.002)	(1)	(0.150)	Minor unspent from across DDA/SEN programme	Carry Forward - Request approval to move funding of £0.002m to 2019/20	
Total	16.267	15.771	(0.496)	(3)	(0.150)			

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Intermediate Care Fund	0.154	0.154	0	0	0.400			
Services to Older People	0.200	0.073	(0.127)	(63)	(0.163)	Delay to progress with feasibility study due to the need to revisit design plans	Carry Forward - Request approval to move funding of £0.127m to 2019/20	
Learning Disability	5.280	2.903	(2.377)	(45)	(0.352)	Additional ICF grant funding unable to be utilised in year	Carry Forward - Request approval to move funding of £2.377m to 2019/20	
Children's Services	0.056	0.056	(0)	(0)	(0.065)			
Total	5.690	3.187	(2.503)	(44)	(0.180)			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Closed Landfill Sites	0	0	0		0			Expenditure on remedial actions to be determined following extensive monitoring and in accordance with NRW
Engineering	0.095	0.055	(0.040)	(42)	(0.003)	Works at Flour Mill Reservoir on going - delays due to legal issues. 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.	Carry Forward - Request approval to move funding of £0.041m to 2019/20	
Energy Services	0.306	0.306	(0)	(0)	0.021			
Ranger Services	0.050	0	(0.050)	(100)	0	Allocation for Health & Safety works at Greenfield, due to a delay Contractors were unable to start works until April. Allocation carried forward to 2019/20	Carry Forward - Request approval to move funding of £0.050m to 2019/20	
Townscape Heritage Initiatives	0.230	0.230	(0)	(0)	0			As at March, 2019 the THI project is fully completed.
Urban / Rural Regeneration	0.010	0.010	(0)	(3)	0.001			
Total	0.691	0.600	(0.091)	(13)	0.019			

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STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Waste Services - Collaborative Change Programme (CCP)	1.403	1.403	0	0	0			
Waste Services - Other	0.003	0.003	0	0	(0.497)			
Highways	4.974	4.464	(0.510)	(10)	(0.055)	Continuation of resurfacing programme beyond 31/03/19 (£0.470m). Works on layby at Mount Pleasant Road, Buckley delayed due to ecological constraints (£0.040m)	Carry Forward - Request approval to move funding of £0.510m to 2019/20	
Local Transport Grant	5.790	5.790	(0)	(0)	0			
Solar Farms	0.015	0.002	(0.013)	(89)	(0.333)	Delay in the consultation design service for the review of a private wire for energy conservation from Brookhill Solar Panel farm to Alltami Depot	Carry Forward - Request approval to move funding of £0.013m to 2019/20	
Total	12.185	11.662	(0.523)	(4)	(0.885)			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Leisure Centres	2.319	2.299	(0.020)	(1)	0	Continuing works at Mold Leisure Centre and Jade Jones Pavilion	Carry Forward - Request approval to move funding of £0.020m to 2019/20	
Play Areas	0.635	0.495	(0.140)	(22)	0	Continued programme of works to upgrade Play areas	Carry Forward - Request approval to move funding of £0.140m to 2019/20	
Libraries	0.110	0.004	(0.106)	(96)	0	Continuing works at various libraries as part of ongoing AURA Project	Carry Forward - Request approval to move funding of £0.106m to 2019/20	
Theatr Clwyd	0.390	0.299	(0.091)	(23)	0	Ongoing design works as part of theatre redevelopment	Carry Forward - Request approval to move funding of £0.091m to 2019/20	
Total	3.454	3.097	(0.357)	(10)	0.000			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Administrative Buildings	2.097	2.063	(0.034)	(2)	0.100	Funding is required to meet the cost of retentions in 2019/20	Carry Forward - Request approval to move funding of £0.034m to 2019/20	
Community Asset Transfers	0.755	0.021	(0.734)	(97)	0	Expenditure is incurred as and when schemes are signed off	Carry Forward - Request approval to move funding of £0.734m to 2019/20	
Affordable Housing	0.938	0.938	0.000	0	0			
Private Sector Renewal/Improvement	2.427	1.775	(0.652)	(27)	(0.200)	DFG spend is customer driven and volatile	Carry Forward - Request approval to move funding of £0.652m to 2019/20	
Total	6.217	4.797	(1.420)	(23)	(0.100)			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Buy Back / Strategic Acquisition	0.487	0.487	0	0	0			
Disabled Adaptations	0.747	0.747	0	0	0			
Energy Services	0.221	0.221	0	0	0			
Major Works	2.568	2.568	0	0	0			
Accelerated Programmes	0.756	0.756	0	0	0			
WHQS Improvements	18.021	18.021	0	0	0			
SHARP	4.233	4.233	0	0	0			
Total	27.033	27.033	0.000	0	0.000			

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SUMMARY

Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
People & Resources	0.203	0	(0.203)	(100)	0.000			
Governance	0.476	0.277	(0.199)	(42)	0.000			
Education & Youth	16.267	15.771	(0.496)	(3)	(0.150)			
Social Care	5.690	3.187	(2.503)	(44)	(0.180)			
Planning, Environment & Economy	0.691	0.600	(0.091)	(13)	0.019			
Transport & Streetscene	12.185	11.662	(0.523)	(4)	(0.885)			
Strategic Programmes	3.454	3.097	(0.357)	(10)	0.000			
Housing & Assets	6.217	4.797	(1.420)	(23)	(0.100)			
Sub Total - Council Fund	45.183	39.390	(5.793)	(13)	(1.296)			
Housing Revenue Account	27.033	27.033	0.000	0	0.000			
Total	72.216	66.423	(5.793)	(8)	(1.296)			

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