

PEOPLE & RESOURCES

Capital Budget Monitoring 2019/20 - 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'	0.185	0.000	0.185	0.000	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
Economic Stimulus Grant	0.452	0.000	0.452	0.000	0	0.000			
Corporate Finance - Health & Safety	0.023	0.000	0.023	0.000	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	0.660	0.000	0.660	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2019/20 - 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	1.037	0.111	0.262	(0.775)	(75)	(0.220)	Delays in Procuring Air Conditioning Units and replacement of technology equipment. Procurement will now take place in 2020/21. The majority of the ICT Schools Curriculum scheme cabling and connectivity services will take place in 2020/21.	Carry Forward - Request approval to move funding of £0.199m for Air Conditioning Units, £0.521m for ICT Schools Curriculum scheme and £0.055m Cyber Security Replacement Technology to 2020/21.	
Total	1.037	0.111	0.262	(0.775)	(75)	(0.220)			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2019/20 - 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	2.104	1.125	1.945	(0.159)	(8)	0.000	ICT School Broadband connectivity services will take place in 2020/21. Fire Risk Assessments at Goflynn CP to take place during the summer 2020/21. Block 5 roofing works required at Saint Richard Gwyn (SRG).	Carry Forward - Request approval to move funding of £0.122m to 2020/21 for ICT School Broadband connectivity. Request approval to move £0.037m FRA funding to 2020/21.	A grant funding request for additional £0.027m funding for works at SRG to be submitted to Welsh Government to mitigate any potential pressure on the scheme.
Primary Schools	3.089	2.352	3.089	0.000	0	0.000			
Schools Modernisation	5.689	5.679	5.617	(0.072)	(1)	0.000	Penyffordd Primary School final account payment is due in November 2020.	Carry Forward - Request approval to move funding of £0.072m to 2020/21.	Applying for additional grant funding. Awaiting confirmation.
Secondary Schools	1.890	0.591	1.144	(0.746)	(39)	(5.000)	Works at Castell Alun HS. Project being delivered over 3 financial years, currently at pre-construction stage (£0.500m).	Carry Forward - Request approval to move funding of £0.746m to 2020/21.	
Special Education	0.691	0.314	0.691	0.000	0	0.000			
Total	13.463	10.060	12.486	(0.977)	(7)	(5.000)			

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2019/20 - 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
Services to Older People	3.135	0.532	3.135	0.000	0	0.000			
Learning Disability	1.017	1.016	1.017	0.000	0	0.000			Scheme complete.
Children's Services	1.147	0.193	0.997	(0.150)	(13)	0.000	£0.150m underspend due to delay in delivering Arosfa project	Carry Forward - request approval to move funding of £0.150m to 2020/21.	Flying Start Capital Grant needs to be spent by 31/03/2020. A carry forward request has been submitted to Welsh Government, currently awaiting response.
Total	5.299	1.741	5.149	(0.150)	(3)	0.000			

Variance = Budget v Projected Outturn

250.000

PLANNING, ENVIRONMENT & ECONOMY

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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	0.000	(0.250)	(100)	0.000	Remediation projects will not commence until 2020/21.	Carry Forward - Request approval to move funding of £0.250m to 2020/21.	
Engineering	0.423	0.015	0.082	(0.341)	(81)	0.000	Land drainage schemes likely to slip into 2020/21.	Carry Forward - Request approval to move funding of £0.341m to 2020/21.	
Energy Services	0.157	0.113	0.157	0.000	0	0.000			
Ranger Services	0.050	0.045	0.050	0.000	0	0.000			
Targeted Regeneration Investment	0.594	0.192	0.594	0.000	0	0.000			
Townscape Heritage Initiatives	0.041	0.041	0.041	0.000	0	0.000			
Urban / Rural Regeneration	0.016	0.016	0.016	0.000	0	0.000			
Private Sector Renewal/Improvement	0.251	0.377	0.251	0.000	0	0.000		Funding to be introduced to match expenditure.	
Total	1.782	0.799	1.191	(0.591)	(33)	0.000			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

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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	0.462	0.000	0.462	0.000	0	0.000			
Highways	2.464	1.286	2.464	0.000	0	0.000			
Local Transport Grant	9.276	2.403	9.276	0.000	0	0.000			
Solar Farms	0.346	0.000	0.046	(0.300)	(87)	0.000	£0.300m no longer required.	Transfer Request - Request to Transfer £0.300m to the Planning, Environment & Economy portfolio to be used on Solar PV Farm projects at Flint Landfill and Crumps Yard.	
Total	12.548	3.690	12.248	(0.300)	(2)	0.000			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2019/20 - 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	0.112	0.047	0.071	(0.041)	(37)	0.000	Mold & Deeside Sports Hall Flooring works required in 2020/21.	Carry Forward - Request approval to move funding of £0.041m to 2020/21.	
Play Areas	0.367	0.365	0.367	0.000	0	0.000			2019/20 match funding schemes - The Town Council contributions exceeds the available revenue allocation of £0.105m. The oversubscription of £0.048m is to be met from the capital allocation rolled forward from previous years.
Libraries	0.095	0.001	0.095	0.000	0	0.000			
Theatr Clwyd	1.635	1.066	1.635	0.000	0	(0.015)			Carry Forward request will be likely at Outturn. Core funding is required as match funding for the Arts council Wales Funding.
Total	2.209	1.479	2.168	(0.041)	(2)	(0.015)			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2019/20 - 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	2.834	0.448	1.334	(1.500)	(53)	0.000	Due to the re-phasing of works in the County Hall demolition project.	Carry Forward - Request to carry forward £1.5m in respect of the County Hall demolition due to re-phasing of works.	
Community Asset Transfers	0.844	0.035	0.844	0.000	0	0.000			Any unspent allocation will be the subject of a carry forward request at outturn.
Food Poverty	0.138	0.000	0.100	(0.038)	(28)	0.000	£0.038m has been identified as a saving. Grant funding was awarded.	Recommended to be returned to 'headroom'.	
Affordable Housing	5.353	1.952	5.353	0.000	0	0.000			
Disabled Facilities Grants	2.246	1.027	2.246	0.000	0	(0.350)			DFG spend is customer driven and volatile. Carry Forward request is likely to be submitted in Outturn report when more reliable figures can be submitted.
Total	11.415	3.463	9.877	(1.538)	(13)	(0.350)			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2019/20 - 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
Disabled Adaptations	1.082	0.578	1.082	0.000	0	0.000			
Energy Services	0.639	0.460	0.639	0.000	0	0.000			
Major Works	1.871	1.919	2.371	0.500	27	0.000	Void spend to be met from WHQS as void works have been brought to WHQS standard.	Virement to allocate budget to spend.	
Accelerated Programmes	0.728	0.373	0.728	0.000	0	0.000			
WHQS Improvements	18.624	14.758	18.124	(0.500)	(3)	0.000	Void spend to be met from WHQS as void works have been brought to WHQS standard.	Virement to allocate budget to spend.	
SHARP	6.385	3.936	6.385	0.000	0	0.000	Delays to the start of scheme, due to commence 2020.21.		Balance to be rolled forward into 2020.21.
Total	29.329	22.023	29.329	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

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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	0.660	0.000	0.660	0.000	0	0.000			
Governance	1.037	0.111	0.262	(0.775)	(75)	(0.220)			
Education & Youth	13.463	10.060	12.486	(0.977)	(7)	(5.000)			
Social Services	5.299	1.741	5.149	(0.150)	(3)	0.000			
Planning, Environment & Economy	1.782	0.799	1.191	(0.591)	(33)	0.000			
Streetscene & Transportation	12.548	3.690	12.248	(0.300)	(2)	0.000			
Strategic Programmes	2.209	1.479	2.168	(0.041)	(2)	(0.015)			
Housing & Assets	11.415	3.463	9.877	(1.538)	(13)	(0.350)			
Sub Total - Council Fund	48.413	21.343	44.041	(4.372)	(9)	(5.585)			
Housing Revenue Account	29.329	22.023	29.329	0.000	0	0.000			
Total	77.742	43.367	73.370	(4.372)	(6)	(5.585)			

Variance = Budget v Projected Outturn