

PEOPLE & RESOURCES

Capital Budget Monitoring 2023/24 - 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' | 0.364 | 0.000 | 0.364 | 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 | 0.364 | 0.000 | 0.364 | 0.000 | 0 | 0.000 | | | |

GOVERNANCE

Capital Budget Monitoring 2023/24 - 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 | 1.081 | 0.628 | 0.993 | (0.088) | -8 | (0.012) | £0.037m ICT Cyber Security and £0.051m for datacentre works to take place in 2024/25. | Carry Forward - Request approval to move funding of £0.088m to 2024/25. | Savings Identified, £0.055m for environmental monitoring systems replacement. |
| Registry Office | 0.023 | 0.023 | 0.023 | 0.000 | 0 | 0.000 | | | |
| Total | 1.104 | 0.651 | 1.016 | (0.088) | -8 | (0.012) | | | |

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2023/24 - 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 | 9.218 | 4.071 | 8.471 | (0.747) | -8 | 0.000 | Ongoing R&M and energy efficiency improvements £0.444m, Classroom Ventilation £0.066m, Upgrades of Kitchen Equipment £0.075m, Safeguarding works at various schools £0.062m and ongoing programme Fire Alarm upgrades £0.100m. | Carry Forward - Request approval to move funding of £0.747m to 2024/25. | |
| Primary Schools | 1.700 | 0.997 | 1.700 | 0.000 | 0 | 0.000 | | | £0.120m saving identified for demolition of former Penyffordd Junior CP School. |
| Schools Modernisation | 1.640 | 0.271 | 1.640 | 0.000 | 0 | 0.000 | | | |
| Secondary Schools | 2.027 | 1.068 | 1.669 | (0.358) | -18 | 0.000 | Ongoing R&M and kitchen ventilation rolling programme works to fall into 2024/25, £0.058m. Holywell ATP and survey works to fall into 2024/25 £0.300m. | Carry Forward - Request approval to move funding of £0.358m to 2024/25. | |
| Special Education | 0.260 | 0.047 | 0.121 | (0.139) | -53 | (0.330) | DDA schemes to be delivered in the 2024/25 financial year. | Carry Forward - Request approval to move funding of £0.139m to 2024/25. | |
| Total | 14.845 | 6.454 | 13.601 | (1.244) | -8 | (0.330) | | | |

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2023/24 - 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 | 3.940 | 1.178 | 3.940 | 0.000 | 0 | 0.000 | | | |
| Learning Disability Services | 0.500 | 0.017 | 0.500 | 0.000 | 0 | 0.000 | | | |
| Children's Services | 1.253 | 0.872 | 1.179 | (0.074) | -6 | 0.000 | Foster care adaptation scheme costs of £0.074m likely to fall into 2024/25. | Carry Forward - Request approval to move funding of £0.074m to 2024/25. | |
| Total | 5.693 | 2.067 | 5.619 | (0.074) | -1 | 0.000 | | | |

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2023/24 - 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 | 0.000 | | | |
| Engineering | 0.027 | 0.000 | 0.027 | 0.000 | 0 | (0.098) | | | |
| Energy Services | 0.340 | (0.083) | 0.340 | 0.000 | 0 | 0.000 | | | |
| Ranger Services | 0.140 | 0.084 | 0.140 | 0.000 | 0 | 0.000 | | | |
| Townscape Heritage Initiatives | 1.522 | 0.427 | 1.522 | 0.000 | 0 | (0.119) | | | |
| Private Sector Renewal/Improvement | 0.105 | 0.175 | 0.105 | 0.000 | 0 | 0.000 | | | |
| Total | 2.134 | 0.603 | 2.134 | 0.000 | 0 | (0.217) | | | |

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2023/24 - 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 | 4.025 | 0.000 | 4.025 | 0.000 | 0 | 0.000 | | | |
| Cemeteries | 0.259 | 0.000 | 0.000 | (0.259) | -100 | 0.000 | The Hawarden cemetery extension project to progress in 2024/25. | Carry Forward - Request approval to move funding of £0.259m to 2024/25. | |
| Highways | 3.052 | 1.895 | 2.985 | (0.067) | -2 | (0.500) | Works in relation to charging infrastructure for electrical vehicles are to progress into 2024/25. | Carry Forward - Request approval to move funding of £0.067m to 2024/25. | |
| Local Transport Grant | 8.770 | 4.849 | 8.770 | 0.000 | 0 | 0.000 | | | |
| Solar Farms | 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | | | |
| Total | 16.106 | 6.744 | 15.780 | (0.326) | -2 | (0.500) | | | |

Variance = Budget v Projected Outturn

HOUSING & COMMUNITIES

Capital Budget Monitoring 2023/24 - Month 9

| 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 | | | |
| Affordable Housing | 0.700 | 0.000 | 0.700 | 0.000 | 0 | 0.000 | | | |
| Disabled Facilities Grants | 2.133 | 1.652 | 2.133 | 0.000 | 0 | 0.000 | | | DFG spend is customer driven and volatile. |
| Total | 2.833 | 1.652 | 2.833 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

CAPITAL PROGRAMME & ASSETS

Capital Budget Monitoring 2023/24 - Month 9

| 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 | | | |
| Administrative Buildings | 0.970 | 0.219 | 0.970 | 0.000 | 0 | (0.024) | | | |
| Community Asset Transfers | 0.283 | 0.283 | 0.283 | 0.000 | 0 | 0.000 | | | |
| Leisure Centres & Libraries | 0.828 | 0.646 | 0.828 | 0.000 | 0 | 0.000 | | | |
| Play Areas | 0.672 | 0.458 | 0.594 | (0.078) | -12 | (0.130) | Work to progress into 2024/25. | Carry Forward - Request approval to move funding of £0.078m into 2024/25. | Playarea spend is volatile and is driven by the replacement rolling programme. |
| Theatr Clwyd | 20.747 | 9.581 | 20.747 | 0.000 | 0 | 0.000 | | | |
| Total | 23.500 | 11.187 | 23.422 | (0.078) | -0 | (0.154) | | | |

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2023/24 - 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 | 1.100 | 0.660 | 1.100 | 0.000 | 0 | 0.000 | | | |
| Energy Services | 5.235 | 3.337 | 5.235 | 0.000 | 0 | 0.000 | | | |
| Major Works | 1.714 | 1.422 | 1.714 | 0.000 | 0 | 0.000 | | | |
| Accelerated Programmes | 0.595 | 0.241 | 0.595 | 0.000 | 0 | 0.000 | | | |
| WHQS Improvements | 13.436 | 7.558 | 13.436 | 0.000 | 0 | 0.000 | | | |
| Modernisation/Improvements | 2.200 | 0.000 | 2.200 | 0.000 | 0 | 0.000 | | | |
| SHARP | 2.000 | 0.865 | 2.000 | 0.000 | 0 | 0.000 | | | |
| Total | 26.280 | 14.083 | 26.280 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2023/24 - 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 | 0.364 | 0.000 | 0.364 | 0.000 | 0 | 0.000 | | | |
| Governance | 1.104 | 0.651 | 1.016 | (0.088) | -8 | (0.012) | | | |
| Education & Youth | 14.845 | 6.454 | 13.601 | (1.244) | -8 | (0.330) | | | |
| Social Services | 5.693 | 2.067 | 5.619 | (0.074) | -1 | 0.000 | | | |
| Planning, Environment & Economy | 2.134 | 0.603 | 2.134 | 0.000 | 0 | (0.217) | | | |
| Streetscene & Transportation | 16.106 | 6.744 | 15.780 | (0.326) | -2 | (0.500) | | | |
| Housing & Communities | 2.833 | 1.652 | 2.833 | 0.000 | 0 | 0.000 | | | |
| Capital Programme & Assets | 23.500 | 11.187 | 23.422 | (0.078) | -0 | (0.154) | | | |
| Sub Total - Council Fund | 66.579 | 29.358 | 64.769 | (1.810) | -3 | (1.213) | | | |
| Housing Revenue Account | 26.280 | 14.083 | 26.280 | 0.000 | 0 | 0.000 | | | |
| Total | 92.859 | 43.441 | 91.049 | (1.810) | -2 | (1.213) | | | |

Variance = Budget v Projected Outturn