

PEOPLE & RESOURCES

Capital Budget Monitoring 2024/25 - Month 6

| 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' | 0.386 | 0.000 | 0.386 | 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 | 0.386 | 0.000 | 0.386 | 0.000 | 0 | 0.000 | | | |

GOVERNANCE

Capital Budget Monitoring 2024/25 - Month 6

| 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 | 2.218 | 0.017 | 2.148 | (0.070) | -3 | (0.433) | SQL Server implementation to fall into 2025/26. | Carry Forward - Request approval to move funding of £0.070m into 2025/26. | |
| Total | 2.218 | 0.017 | 2.148 | (0.070) | -3 | (0.433) | | | |

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2024/25 - Month 6

| 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 | 5.678 | 1.158 | 5.577 | (0.101) | -2 | (1.445) | £0.035m Joint Archive Facility works and £0.066m pool ventilation works at Pen Coch to fall into 2025/26. | Carry Forward - Request approval to move funding of £0.101m into 2025/26. | |
| Primary Schools | 0.791 | 0.037 | 0.756 | (0.035) | -4 | 0.000 | £0.035m Sandycroft Primary R&M works to fall into financial year 2025/26. | Carry Forward - Request approval to move funding of £0.035m into 2025/26. | |
| Schools Modernisation | 14.768 | 3.822 | 14.768 | 0.000 | 0 | 0.000 | | | |
| Secondary Schools | 2.684 | 0.760 | 2.084 | (0.600) | -22 | 0.000 | £0.500m Holywell Campus works and £0.100m Buckley Elfed R&M mechanical works to fall into 2025/26. | Carry Forward - Request approval to move funding of £0.600m into 2025/26. | |
| Special Education | 0.594 | 0.033 | 0.594 | 0.000 | 0 | (0.300) | | | |
| Total | 24.515 | 5.811 | 23.779 | (0.736) | -3 | (1.745) | | | |

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2024/25 - Month 6

| 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 | 15.191 | 3.995 | 15.191 | 0.000 | 0 | (0.183) | | | |
| Learning Disability Services | 4.319 | 1.195 | 4.319 | 0.000 | 0 | 0.000 | | | |
| Children's Services | 0.828 | 0.446 | 0.828 | 0.000 | 0 | 0.000 | | | |
| Total | 20.338 | 5.635 | 20.338 | 0.000 | 0 | (0.183) | | | |

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2024/25 - Month 6

| 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) | | | |
| Engineering | 0.384 | 0.000 | 0.384 | 0.000 | 0 | (0.258) | | | |
| Energy Services | 0.380 | (0.187) | 0.380 | 0.000 | 0 | 0.000 | | | |
| Ranger Services | 0.000 | (0.003) | 0.000 | 0.000 | | 0.000 | | | |
| Townscape Heritage Initiatives | 2.848 | 0.193 | 2.648 | (0.200) | -7 | 0.000 | Planning permission in relation to the demolition of redundant business units at Greenfield Business Park is currently being explored. Therefore, the demolition is unlikely to take place until the next financial year. | Carry Forward - Request approval to move funding of £0.200m into 2025/26. | |
| Private Sector Renewal/Improvement | 0.059 | 0.031 | 0.059 | 0.000 | 0 | 0.000 | | | |
| Total | 3.671 | 0.035 | 3.471 | (0.200) | -5 | (0.508) | | | |

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2024/25 - Month 6

| 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 | 0.217 | 0.003 | 0.217 | 0.000 | 0 | (3.405) | | | A saving identified of £2.405m. Work has commenced to scope the feasibility study and review of operational depots and infrastructure, which will help to determine the direction of the Waste Transfer Station Project. Due to the timescales associated with this work, a proportion of funding has been released back into the capital programme in the interim. |
| Cemeteries | 0.749 | 0.012 | 0.499 | (0.250) | -33 | 0.000 | The purchase of required land at Hawarden Cemetery is anticipated to be completed in 2024/25. However, the development at the site is programmed for the 2025/26 financial year. | Carry Forward - Request approval to move funding of £0.250m to 2025/26. | |
| Highways | 3.290 | 1.371 | 3.290 | 0.000 | 0 | (0.500) | | | |
| Local Transport Grant | 7.568 | 4.032 | 7.568 | 0.000 | 0 | 0.000 | | | |
| Solar Farms | 0.000 | 0.000 | 0.000 | 0.000 | | (0.046) | | | |
| Total | 11.824 | 5.420 | 11.574 | (0.250) | -2 | (3.951) | | | |

Variance = Budget v Projected Outturn

HOUSING & COMMUNITIES

Capital Budget Monitoring 2024/25 - Month 6

| 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 |
|----------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|-------------------|-----------------|--|
| Affordable Housing | 0.861 | 0.861 | 0.861 | 0.000 | 0 | 0.000 | | | |
| Disabled Facilities Grants | 1.867 | 0.953 | 1.867 | 0.000 | 0 | 0.000 | | | DFG spend is customer driven and volatile. |
| Total | 2.728 | 1.815 | 2.728 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

CAPITAL PROGRAMME & ASSETS

Capital Budget Monitoring 2024/25 - Month 6

| 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 | 2.129 | 0.471 | 2.129 | 0.000 | 0 | (0.041) | | | |
| Community Asset Transfers | 0.146 | 0.071 | 0.096 | (0.050) | -34 | (0.491) | The CAT at the Glanrafon Community Centre has yet to be completed. Therefore, works are looking unlikely to be completed in 2024/25. | Carry Forward - Request approval to move funding of £0.050m to 2025/26. | A saving identified of £0.100m. This money had been earmarked for Mancot Library however, the allocation is no longer required as the Community Library Organisation has found alternative premises. |
| Leisure Centres & Libraries | 0.364 | 0.035 | 0.207 | (0.157) | -43 | 0.000 | Deeside Leisure Centre AWP replacement works likely to fall into 2025/26. | Carry Forward - Request approval to move funding of £0.157m into 2025/26. | |
| Play Areas | 0.638 | 0.209 | 0.420 | (0.218) | -34 | 0.000 | Match funding schemes progressing into 2025/26. | Carry Forward - Request approval to move funding of £0.218m into 2025/26. | Playarea spend is volatile and is driven by the replacement rolling programme. |
| Theatr Clwyd | 23.088 | 9.016 | 23.088 | 0.000 | 0 | 0.000 | | | |
| Total | 26.365 | 9.802 | 25.940 | (0.425) | -2 | (0.532) | | | |

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2024/25 - Month 6

| 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 | 0.750 | 1.100 | 0.000 | 0 | 0.000 | Client led and volatile. Potential overspend of £0.300m due to an increase in large adaptations required, will continue to monitor and review. | | |
| Energy Services | 4.563 | 1.995 | 4.563 | 0.000 | 0 | 0.000 | ORP 3 works continuing in Leeswood and Holywell - £1.6m WG Funding. | | Additional funding offered of £0.735m ORP bid for in year. Funding to be used within 2024/25, additional properties identified. |
| Major Works | 2.156 | 1.530 | 2.156 | 0.000 | 0 | 0.000 | Smoke Alarm Installation programme, Urgent Capital Works and Fire Risk Assessments. Full spend assumed. | | Fire Safety Heights Grant awarded from WG, £3m. Work to be carried on in 2024/25. Works currently delayed. Current shortfall in funding due to these delays, WG have offered to meet this shortfall in additional funding. |
| Accelerated Programmes | 0.532 | 0.309 | 0.532 | 0.000 | 0 | 0.000 | Asbestos Removal programme. Full spend assumed. | | |
| WHQS Improvements | 12.994 | 4.931 | 12.994 | 0.000 | 0 | 0.000 | Additional £0.516m received from WG for WHQS Implementation which is to be used for Stock Condition Surveys. WHQS 2 Schemes ongoing. | | |
| Modernisation/Improvements | 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | No schemes currently identified. Business Plan assumes Prudential Borrowing to fund any schemes. | | |
| SHARP | 1.000 | 0.325 | 1.000 | 0.000 | 0 | 0.000 | A number of pipeline schemes at feasibility stage ,potential buy backs identified to assist with the reduction in Homeless spend. | | Additional £2.9m TACP funding awarded for 2024/25 which could potentially contribute to any buy backs identified. |
| Total | 22.345 | 9.839 | 22.345 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2024/25 - Month 6

| 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 | 0.386 | 0.000 | 0.386 | 0.000 | 0 | 0.000 | | | |
| Governance | 2.218 | 0.017 | 2.148 | (0.070) | -3 | (0.433) | | | |
| Education & Youth | 24.515 | 5.811 | 23.779 | (0.736) | -3 | (1.745) | | | |
| Social Services | 20.338 | 5.635 | 20.338 | 0.000 | 0 | (0.183) | | | |
| Planning, Environment & Economy | 3.671 | 0.035 | 3.471 | (0.200) | -5 | (0.508) | | | |
| Streetscene & Transportation | 11.824 | 5.420 | 11.574 | (0.250) | -2 | (3.951) | | | |
| Housing & Communities | 2.728 | 1.815 | 2.728 | 0.000 | 0 | 0.000 | | | |
| Capital Programme & Assets | 26.365 | 9.802 | 25.940 | (0.425) | -2 | (0.532) | | | |
| Sub Total - Council Fund | 92.045 | 28.534 | 90.364 | (1.681) | -2 | (7.352) | | | |
| Housing Revenue Account | 22.345 | 9.839 | 22.345 | 0.000 | 0 | 0.000 | | | |
| Total | 114.390 | 38.373 | 112.709 | (1.681) | -1 | (7.352) | | | |

Variance = Budget v Projected Outturn