

PEOPLE & RESOURCES

Capital Budget Monitoring 2020/21 - 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'	0.260	0.000	0.260	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.
Corporate Finance - Health & Safety	0.050	0.000	0.050	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	0.310	0.000	0.310	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2020/21 - 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	2.083	0.318	2.083	0.000	0	0.000			£0.103m of budget brought forward from the 2021/22 programme to deliver Citrix infrastructure improvements. This is to support home working as part of the Councils response to the COVID-19 pandemic.
Total	2.083	0.318	2.083	0.000	0	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2020/21 - 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	2.744	0.512	2.744	0.000	0	0.000			
Primary Schools	3.125	0.580	3.125	0.000	0	0.000			
Schools Modernisation	5.121	0.503	5.121	0.000	0	0.000			
Secondary Schools	2.278	0.545	2.278	0.000	0	0.000			Savings identified on Elfed High School ATP project - £0.027m
Special Education	0.222	0.061	0.183	(0.039)	-18	0.000	Early Identified Rollover - Rolling Programme, with projects now planned to be delivered in 2021/22.	Carry Forward - Request approval to move funding of £0.039m to 2021/22.	
Total	13.490	2.201	13.451	(0.039)	-0	0.000			

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2020/21 - 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	8.551	3.270	8.263	(0.288)	-3	0.000	Marleyfield House Extension works to progress into 2021/22 as per schedule of works and projected cash flow.	Carry Forward - Request approval to move funding of £0.288m to 2021/22.	
Children's Services	1.318	0.309	1.318	0.000	0	0.000			Childcare Offer - Welsh Government (WG) are currently considering a variation request regarding flexibility of grant funding.
Total	9.869	3.579	9.581	(0.288)	-3	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2020/21 - 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	0.250	0.000	0.250	0.000	0	0.000			Increasing COVID-19 related restrictions on movement and isolation may cause delays.
Engineering	0.239	0.049	0.239	0.000	0	0.000			
Energy Services	2.911	0.085	2.911	0.000	0	0.000			
Ranger Services	0.045	0.023	0.045	0.000	0	0.000			
Townscape Heritage Initiatives	0.266	0.224	0.236	(0.030)	-11	0.000	Match funding of £0.030m required for the Green Infrastructure Project (WG funded). This will now be delivered next financial year due to the impact of COVID-19. Bailey Hill - Grant Funded scheme. Grant funding drawn down once received.	Carry Forward - Request approval to move funding of £0.030m to 2021/22.	
Private Sector Renewal/Improvement	0.163	0.280	0.163	(0.000)	-0	0.000		Funding to be introduced to match expenditure.	
Total	3.874	0.661	3.844	(0.030)	-1	0.000			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2020/21 - 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	1.477	0.247	1.477	0.000	0	0.000			
Cemeteries	0.070	0.007	0.020	(0.050)	-71	0.000	Project has been delayed as a result of COVID-19. Planned works will now take place in 2021/22.	Carry Forward - Request approval to move funding of £0.050m to 2021/22.	
Highways	2.332	0.250	2.332	0.000	0	0.000			
Local Transport Grant	11.230	5.777	11.230	0.000	0	0.000			
Total	15.109	6.281	15.059	(0.050)	-0	0.000			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2020/21 - 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
Leisure Centres	0.308	0.055	0.308	0.000	0	0.000			
Play Areas	0.242	0.093	0.242	0.000	0	0.000			Potential for the Bailey Hill play area funding of £0.127m to be rolled into 2021/22. Ongoing monitoring.
Libraries	0.036	0.036	0.036	0.000	0	0.000			
Theatr Clwyd	1.019	0.057	0.057	(0.962)	-94	0.000	Phase 3 works now complete. Phase 4 to take place in 2021/22 as per schedule of works. Phase 4 is the final design and technical stage, which is grant funded. Carry forward request relates to the construction stage of the project.	Carry Forward - Request approval to move funding of £0.962m to 2021/22.	
Total	1.605	0.242	0.643	(0.962)	-60	0.000			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2020/21 - Month 6

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	2.141	1.285	2.141	0.000	0	0.000			
Community Asset Transfers	0.156	0.072	0.156	0.000	0	0.000			Expenditure is incurred as and when schemes are signed off.
Food Poverty	0.092	0.092	0.092	0.000	0	0.000			
Affordable Housing	8.300	1.765	8.300	0.000	0	0.000			
Disabled Facilities Grants	2.087	0.434	2.087	0.000	0	0.000			DFG spend is customer driven and volatile. The service is currently undergoing a re-design and engaging additional resources, with a view to completing and delivering older applications of works. COVID-19 could cause delays in the delivery of services
Total	12.776	3.648	12.776	0.000	0	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2020/21 - Month 6

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			
Disabled Adaptations	0.737	0.216	0.683	(0.054)	-7	0.000			
Energy Services	0.275	0.351	0.275	0.000	0	0.000			
Major Works	1.811	0.673	2.011	0.200	11	0.000	Increased projection in spend as Void works resume following a period under COVID-19 restrictions. Overspend to be offset by reduced Accelerated Programmes work.	Virement to allocate budget to spend	
Accelerated Programmes	0.741	0.089	0.406	(0.335)	-45	0.000	Continued restrictions on the programme as a result of COVID-19, means the budget is projecting an underspend. The variance will contribute to the overspend in Major works.	Virement to allocate budget to spend	
WHQS Improvements	8.190	3.697	10.134	1.944	24	0.000	Original budget was £15.361m. Initial projections from Capital Works Team indicated a 50% reduction in spend due to the COVID-19 restrictions, hence the reduction in budget. However, contractors are now back on site and spend is increasing. This overspend will be met from the original budget allocation.	Virement to allocate budget to spend	
SHARP	5.586	0.681	3.831	(1.755)	-31	0.000	Reduced spend projection based on current schemes delayed. Amount to be monitored on any potential reduction in borrowing requirements.	Virement to allocate budget to spend	
Total	17.340	5.707	17.340	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2020/21 - Month 6

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			
People & Resources	0.310	0.000	0.310	0.000	0	0.000			
Governance	2.083	0.318	2.083	0.000	0	0.000			
Education & Youth	13.490	2.201	13.451	(0.039)	-0	0.000			
Social Services	9.869	3.579	9.581	(0.288)	-3	0.000			
Planning, Environment & Economy	3.874	0.661	3.844	(0.030)	-1	0.000			
Streetscene & Transportation	15.109	6.281	15.059	(0.050)	-0	0.000			
Strategic Programmes	1.605	0.242	0.643	(0.962)	-60	0.000			
Housing & Assets	12.776	3.648	12.776	0.000	0	0.000			
Sub Total - Council Fund	59.116	16.930	57.747	(1.369)	-2	0.000			
Housing Revenue Account	17.340	5.707	17.340	0.000	0	0.000			
Total	76.456	22.637	75.087	(1.369)	-2	0.000			

Variance = Budget v Projected Outturn