

PEOPLE & RESOURCES

Capital Budget Monitoring 2021/22 - Month 4

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'	0.560	0.000	0.560	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	0.610	0.000	0.610	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2021/22 - Month 4

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	0.931	0.117	0.836	(0.095)	-10	0.000	Laptop Replacement Programme – due to global shortage of laptops, £0.095m will be required to be carry forward into 2022/23.	Carry Forward - Request approval to move funding of £0.095m to 2022/23.	
Total	0.931	0.117	0.836	(0.095)	-10	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2021/22 - Month 4

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	3.384	0.233	3.384	0.000	0	0.000			
Primary Schools	2.480	0.958	2.480	0.000	0	0.000			
Schools Modernisation	5.246	4.424	5.246	0.000	0	0.000			
Secondary Schools	4.491	2.747	4.491	0.000	0	0.000			
Special Education	0.839	0.007	0.839	0.000	0	0.000	£0.200m shortfall on DDA Projects due to significant adaptations on a number of schemes in 2021/22.	It is proposed that the shortfall will be reimbursed from 2022/23 capital allocations.	Request for Cabinet approval found in the main body of the report.
Total	16.440	8.369	16.440	0.000	0	0.000			

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2021/22 - Month 4

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	1.162	0.375	1.162	0.000	0	0.000			
Children's Services	2.007	0.801	2.007	0.000	0	0.000			
Total	3.169	1.175	3.169	0.000	0	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2021/22 - Month 4

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	The project is unlikely to progress in 2021/22.	Carry Forward - Request approval to move funding of £0.250m to 2022/23.	
Engineering	0.485	0.000	0.223	(0.262)	-54	0.000	Land Drainage projects, £0.160m are unlikely to progress in 2021/22. Awaiting clarification from DCWW on whether and when works at Gadlys Lane will proceed, £0.102m.	Carry Forward - Request approval to move funding of £0.262m to 2022/23.	
Energy Services	0.711	0.203	0.711	0.000	0	0.000			
Ranger Services	0.018	0.000	0.018	0.000	0	0.000			
Townscape Heritage Initiatives	0.403	0.197	0.343	(0.060)	-15	0.000	Historic Buildings schemes will not commence until September 2021, resulting in a rollover requirement of £0.025m. Retention of £0.035m for works at Bailey Hill required in 2022/23.	Carry Forward - Request approval to move funding of £0.060m to 2022/23.	
Private Sector Renewal/Improvement	0.313	0.210	0.313	0.000	0	0.000			Expenditure is driven by demand.
Total	2.180	0.609	1.608	(0.572)	-26	0.000			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2021/22 - Month 4

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	4.196	0.606	2.266	(1.930)	-46	0.000	Works to progress into 2022/23 for the Waste Transfer Station at Standard Yard Industrial Estate, as a result of planning delays due to the pandemic.	Carry Forward - Request approval to move funding of £1.930m to 2022/23.	Saving identified of £0.400m in relation to Greenfield Waste Transfer Station following successful grant application.
Cemeteries	0.265	0.001	0.265	0.000	0	0.000			
Highways	3.012	0.708	3.012	0.000	0	0.000			
Local Transport Grant	10.915	4.926	10.915	0.000	0	0.000			
Solar Farms	0.046	0.000	0.000	(0.046)	-100	0.000	Works to take place in 2022/23 for the installation of Solar PV at Standard Waste Transfer Station, to ensure site is energy neutral. This is a requirement as part wider improvement scheme at the site.	Carry Forward - Request approval to move funding of £0.046m to 2022/23.	
Total	18.434	6.241	16.458	(1.976)	-11	0.000			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2021/22 - Month 4

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	0.357	0.004	0.357	0.000	0	0.000			
Play Areas	0.550	0.034	0.550	0.000	0	0.000			
Libraries	0.009	0.000	0.009	0.000	0	0.000			
Theatr Clwyd	2.259	1.058	1.300	(0.959)	-42	0.000	Project currently at the final design and technical stage, which is grant funded. The carry forward request relates to the construction stage of the works due to commence in 2022/23.	Carry Forward - Request approval to move funding of £0.959m to 2022/23.	
Total	3.175	1.097	2.216	(0.959)	-30	0.000			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2021/22 - Month 4

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	1.068	0.055	1.068	0.000	0	0.000			
Community Asset Transfers	0.697	0.000	0.000	(0.697)	-100	0.000	Expenditure is incurred as and when schemes are signed off.	Carry Forward - Request approval to move funding of £0.697m to 2022/23.	
Affordable Housing	0.582	0.582	0.582	0.000	0	0.000			Works on various sites are ongoing. Funds are drawn down as expenditure is incurred.
Disabled Facilities Grants	2.630	0.335	2.630	0.000	0	0.000		Ongoing Monitoring	DFG spend is customer driven and volatile. The service is currently undergoing a re-design. This in combination with supply chain issues has resulted in works being delayed, meaning there is potential for a variance and a future carry forward request.
Total	4.977	0.972	4.280	(0.697)	-14	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2021/22 - Month 4

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	0.850	0.163	0.850	0.000	0	0.000			
Energy Services	0.510	1.027	0.960	0.450	88	0.000	Energy spend above budget allocation will be met through income generated from the feeding tariffs and potential WHQS underspends.		
Major Works	0.726	0.116	0.726	0.000	0	0.000			
Accelerated Programmes	0.561	0.159	0.561	0.000	0	0.000			
WHQS Improvements	16.530	5.265	16.080	(0.450)	-3	0.000	Potential WHQS underspend to be utilised within Energy Services.		
Modernisation / Improvements	1.342	0.000	1.342	0.000	0				
SHARP	6.701	0.045	6.701	0.000	0	0.000			
Total	27.220	6.775	27.220	(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	0.610	0.000	0.610	0.000	0	0.000			
Governance	0.931	0.117	0.836	(0.095)	-10	0.000			
Education & Youth	16.440	8.369	16.440	0.000	0	0.000			
Social Services	3.169	1.175	3.169	0.000	0	0.000			
Planning, Environment & Economy	2.180	0.609	1.608	(0.572)	-26	0.000			
Streetscene & Transportation	18.434	6.241	16.458	(1.976)	-11	0.000			
Strategic Programmes	3.175	1.097	2.216	(0.959)	-30	0.000			
Housing & Assets	4.977	0.972	4.280	(0.697)	-14	0.000			
Sub Total - Council Fund	49.916	18.580	45.617	(4.299)	-9	0.000			
Housing Revenue Account	27.220	6.775	27.220	0.000	0	0.000			
Total	77.136	25.355	72.837	(4.299)	-6	0.000			

Variance = Budget v Projected Outturn