

FLINTSHIRE COUNTY COUNCIL**REPORT TO:** **CABINET****DATE:** **TUESDAY, 16 JULY 2013****REPORT BY:** **HEAD OF FINANCE****SUBJECT:** **CAPITAL PROGRAMME 2012/13 (OUTTURN)****1.00** **PURPOSE OF REPORT**

1.01 To provide Members with the capital programme outturn information for 2012/13.

2.00 **BACKGROUND**2.01 The Council approved a Housing Revenue Account capital programme for 2012/13 of £9.398m at its meeting of 21st February 2012, and a Council Fund capital programme of £23.825m at its meeting of 1st March 2012.**3.00** **CONSIDERATIONS****3.01** **Programme – Movements**

3.01.1 The table below sets out how the programme has changed during 2012/13.

	Council Fund	Housing Revenue Account	Total
	£m	£m	£m
Council 21.02.12. (HRA) and 01.03.12. (Council Fund)			
Original Capital Programme	23.825	9.398	33.223
	23.825	9.398	33.223
Cabinet 16.10.12			
Revised Capital Programme	29.882	10.888	40.770
Cabinet 18.12.12			
Revised Capital Programme	30.076	10.888	40.964
Cabinet 19.03.13			
Revised Capital Programme	26.441	11.591	38.032
Outturn Report			
As Previously Reported	26.441	11.591	38.032
Changes During the Final Quarter	4.453	0.041	4.494
	30.894	11.632	42.526
Other Changes During the Final quarter			
Identified Savings	(0.237)	0	(0.237)
Early Identified Rollover to 2013/14 (Prev) - Adjustment	0.041	0	0.041
	30.698	11.632	42.330
Rollover to 2013/14 - Current	(4.244)	(0.890)	(5.134)
Revised Programme and Outturn	26.454	10.742	37.196

3.01.2 From the table it can be seen that the previously reported programme total of £38.032m has decreased to £37.196m by way of the inclusion of net increased schemes of £4.494m (Council Fund £4.453m, HRA £0.041m), identified savings of £0.237m, and an adjustment of £0.041m on the previously reported Rollover of £3.657m. These adjustments were offset by a year-end rollover total of £5.134m (Council Fund £4.244m, HRA £0.890m).

3.01.3 Detailed cumulative information relating to each programme area is provided in Appendix A and summarised over the page –

REVISED PROGRAMME	Original Budget 2012/13 £m	Rollover From 2011/12 £m	Changes £m	Rollover To 2013/14 £m	Savings £m	Outturn £m
Corporate Services	3.458	0.697	(0.360)	(1.283)	(0.270)	2.242
Clwyd Theatr Cymru	0.025	0.050	0.145	(0.040)	0	0.180
Community Services	3.669	0.321	1.229	0.038	(0.050)	5.207
Environment	9.124	1.404	3.696	(2.580)	(0.008)	11.636
Lifelong Learning	7.549	3.800	(0.009)	(3.751)	(0.400)	7.189
Council Fund Total	23.825	6.272	4.701	(7.616)	(0.728)	26.454
Housing Revenue Account	9.398	1.490	0.988	(1.134)	0	10.742
Programme Total	33.223	7.762	5.689	(8.750)	(0.728)	37.196

3.02 Changes During This Period

3.02.1 A summary of those changes recorded during the last quarter (together with supporting narrative), is provided in Appendix B.

3.03 Identified Savings

3.03.1 Further savings of £0.237m within ICT infrastructure projects were identified in the final quarter. This is in addition to the £0.491m previously reported bringing the total to £0.728m.

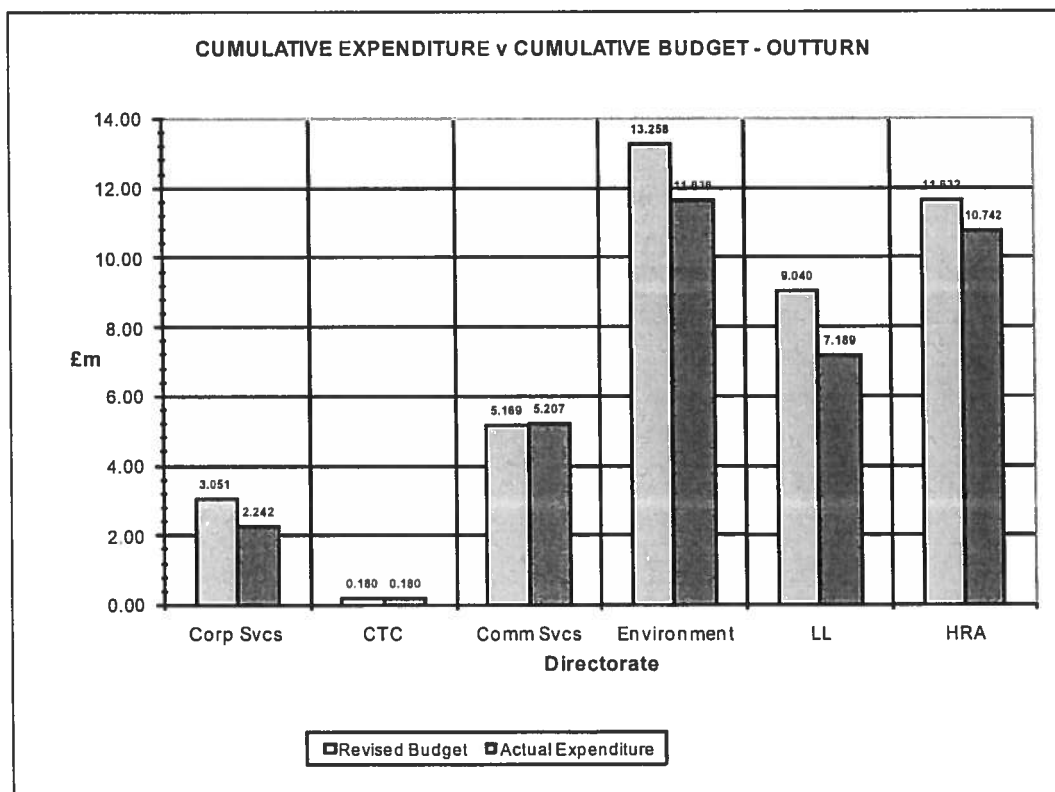
3.04 Capital Expenditure / Outturn v Revised Budget

3.04.1 The Final Outturn across the whole programme amounted to £37.196m, representing 87.87% of the revised total of £42.330m. This compares to 51.81% reported as at the previous quarter and 90.99% at the outturn stage 2011/12.

3.04.2 Further analysis of the achievement of 87.87% is detailed in the table over the page. The outturn position (by directorate) is also displayed in chart form overleaf.

EXPENDITURE/OUTTURN	Revised Budget	Outturn	Variance Outturn v Budget (Under/Over)	% Outturn v Budget
	£m	£m	£m	%
Corporate Services	3.051	2.242	(0.809)	73.48
Clwyd Theatr Cymru	0.180	0.180	0	100.00
Community Services	5.169	5.207	0.038	100.74
Environment	13.258	11.636	(1.622)	87.77
Lifelong Learning	9.040	7.189	(1.851)	79.52
Council Fund Total	30.698	26.454	(4.244) →	86.17
Housing Revenue Account	11.632	10.742	(0.890) →	92.35
Programme Total	42.330	37.196	(5.134) →	87.87

3.04.3 The significant variances (those greater than £0.025m) are individually listed in Appendix C, together with the reasons for such, and the required remedial action; all other variances (those less than £0.025m) are aggregated within Appendix C for each directorate.



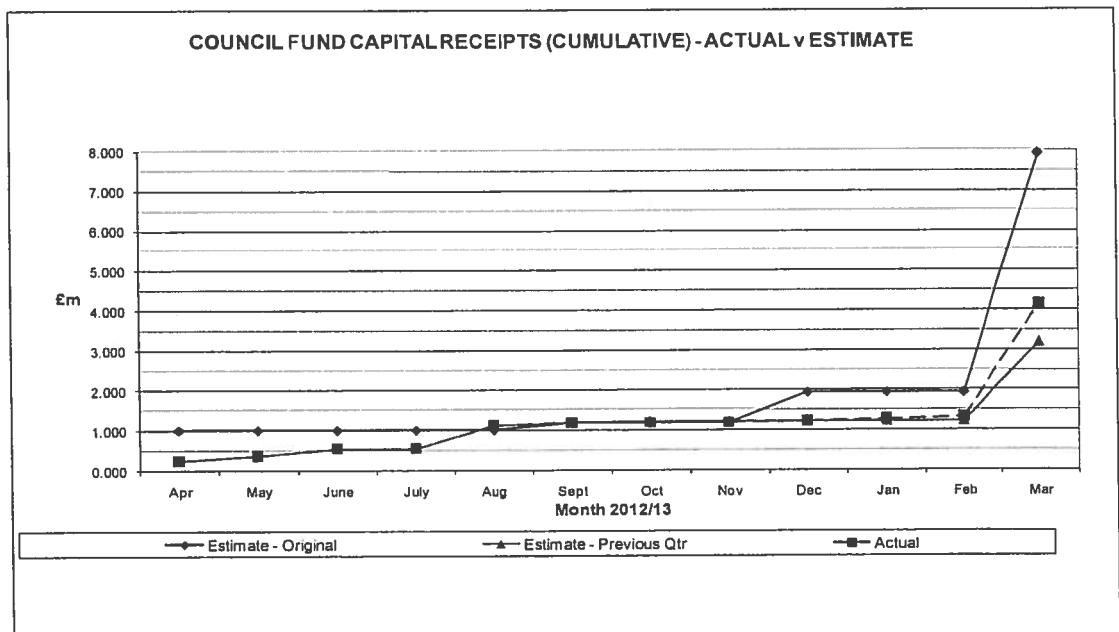
3.05 Financing

3.05.1 The capital programme outturn total was financed as summarised below -

FINANCING RESOURCES			
	General Financing	Specific Financing	
	Supported Borrowing / General Capital Grant / Capital Receipts	Grants & Contributions / CERA / Reserves / Prudential Borrowing	Total Financing
	£m	£m	£m
Final Monitoring			
Council Fund	13.800	12.654	26.454
Housing Revenue Account	6.008	4.734	10.742
Outturn - Total Financing Resources	19.808	17.388	37.196

3.05.2 That element of the Council Fund total financed from general (non-specific) financing resources relies in part on the generation of capital receipts from asset disposals. The chart below provides details of the moving (cumulative) position detailing the original estimate, revised estimate last quarter and the final level of actual capital receipts.

3.05.3 The cumulative position at Quarter 3 was reported to Cabinet on 19th March 2013. At that time, the final 2012/13 capital receipts figure was forecast at £3.181m. The outturn position shows an increased total of £4.136m, influenced by a range of factors such as the re-profiling/rescheduling of the timing of anticipated receipts, revised values and some movement of potential disposals to/from the list.



3.05.4 The economic climate during the year made the realisation of capital receipts difficult. However the outlook appears more positive in 2013/14 and receipts will be closely monitored in order to assess the impact on the approved initial 80% spending limits included in the 2013/14 capital programme.

3.05.5 The HRA resources are ring-fenced and used only for HRA purposes.

3.06 Rollover

3.06.1 The value of 2012/13 rollover (Council Fund & HRA) at £8.750m represents an increase of £0.988m on the equivalent 2011/12 figure of £7.762m.

Within the total of £8.750m is the £3.657m (now reduced to £3.616m) that was reported to Cabinet at the Quarter 3 stage (Cabinet 19th March, 2013); the £3.657m represented the value of reviewed spending plans in respect of programme works/contract retention releases in 2013/14.

Year end rollover stands at £5.134m (£4.244m Council Fund & £0.890m HRA), including both council funded and grant aided/Prudential Borrowing schemes; these amounts are required in order to fulfil programme commitments in 2013/14.

Members will recall the significant improvements made in the level of rollover in 2011/12 and although the figure this year is higher there are valid reasons with some of the main causes being:-

- Receipt of an additional WG grant of £0.665m for schools;
- Adverse weather conditions in the final quarter resulting in some schemes being delayed; and
- Delayed/protracted tender negotiations, some of which resulted in the savings detailed in 3.03.1.

Comparative year-on-year information is provided in the table below, with details of individual service rollover figures for 2012/13 provided as part of the information in Appendix A.

ROLLOVER		Analysis		
From	Into	Total £m	Council Fund £m	HRA £m
2009/10	2010/11	9.698	7.326	2.372
2010/11	2011/12	13.029	10.233	2.796
2011/12	2012/13	7.762	6.272	1.490
2012/13	2013/14	8.750	7.616	1.134

4.00 RECOMMENDATIONS

4.01 The Cabinet is requested to:-

- a) Approve the rollover adjustments detailed in 3.06
- b) Note and approve the Report.

5.00 FINANCIAL IMPLICATIONS

5.01 As set out in Sections 2 and 3 of the Report.

6.00 ANTI POVERTY IMPACT

6.01 None.

7.00 ENVIRONMENTAL IMPACT

7.01 Many of the schemes in the programme are designed to improve the environment, infrastructure and assets of the Authority.

8.00 EQUALITIES IMPACT

8.01 None

9.00 PERSONNEL IMPLICATIONS

9.01 None.

10.00 CONSULTATION REQUIRED

10.01 None.

11.00 CONSULTATION UNDERTAKEN

11.01 None.

12.00 APPENDICES

12.01 Appendix A : Capital Programme – Changes during 2012/13
Appendix B : Changes during this period
Appendix C : Variances

LOCAL GOVERNMENT (ACCESS TO INFORMATION ACT) 1985 BACKGROUND DOCUMENTS

Capital Programme Monitoring Papers 2012/13

Contact Officer: Sara Dulson
Telephone: 01352 702287
Email: sara.dulson@flintshire.gov.uk

CAPITAL PROGRAMME - CHANGES DURING 2012/13

Original Budget 2012/13	Rollover from 2011/12	Changes (Previous)	Changes (Current)	Revised Budget	Rollover to 2013/14 (Previous)	Rollover to 2013/14 (Current)	Savings	Outturn 2012/13
£m	£m	£m	£m	£m	£m	£m	£m	£m
Corporate Services								
Information Technology	0.282	0	0	3.200	(0.218)	(0.717)	(0.270)	1.995
Flintshire Connects	0.250	0	0	0.521	(0.256)	(0.018)	0	0.247
Corporate Finance	0.290	(0.334)	(0.026)	0.074	0	(0.074)	0	(0.000)
	3.458	(0.334)	(0.026)	3.795	(0.474)	(0.809)	(0.270)	2.242
Theatre								
Clwyd Theatr Cymru	0.025	0.145	0	0.220	(0.040)	0	0	0.180
	0.025	0.145	0.000	0.220	(0.040)	0.000	0.000	0.180
Community Services								
Private Sector Renewal/Improvement	3.619	0	1.170	5.108	0	0.038	0	5.146
Depot (Housing)	0	(0.001)	0	0	0	0	0	0
Learning Disability	0	(0.001)	0	0	0	0	0	0
Children's Services	0.050	0	0.038	0.088	0	0	(0.050)	0.038
Physical & Sensory Disability	0	0.004	0	0.004	0	0	0	0.004
Travellers Sites	0	0	0.004	0.019	0	0	0	0.019
	3.669	0.321	1.214	5.219	0.000	0.038	(0.050)	5.207

Council Fund :

Corporate Services
Information Technology
Flintshire Connects
Corporate Finance

Theatre
Clwyd Theatr Cymru

Community Services
Private Sector Renewal/Improvement
Depot (Housing)
Learning Disability
Children's Services
Physical & Sensory Disability
Travellers Sites

Changes :
(
(
(
(

Previous = Cumulative as at previous quarter
Current = As at this quarter (See Appendix B)
Cumulative (See 3.03)
Cumulative (See 3.06)

Key to Headings

APPENDIX A (Cont'd.)

CAPITAL PROGRAMME - CHANGES DURING 2012/13

	Original Budget 2012/13	Rollover from 2011/12	Changes (Previous)	Changes (Current)	Revised Budget	Rollover to 2013/14 (Previous)	Rollover to 2013/14 (Current)	Savings	Outturn 2012/13
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Environment									
Administrative Buildings	2.975	0.200	(0.289)	0.135	3.021	(0.115)	(0.122)	0	2.784
Industrial Units	0	0.027	0.003	0	0.030	0	(0.005)	0	0.025
Sustainable Waste Management	0	0.008	0.640	0.087	0.735	0	(0.554)	(0.008)	0.173
Engineering	1.735	0.403	(1.232)	0.109	1.015	(0.213)	(0.452)	0	0.350
General Environmental Enhancement	0.300	0.008	(0.300)	0.135	0.144	0	(0.002)	0	0.142
Highways	1.925	0.229	2.307	0.209	4.670	(0.118)	(0.470)	0	4.082
Planning Grant Schemes	0	0	0.011	0	0.011	0	0	0	0.011
Ranger Services	0	0.010	0.004	0	0.014	0	(0.007)	0	0.007
Regeneration	0.489	0.519	0	0.042	1.100	(0.512)	(0.010)	0	0.578
Transportation	1.700	0	0	1.663	3.484	0	0	0	3.484
	9.124	1.404	1.315	2.381	14.224	(0.958)	(1.622)	(0.008)	11.636

APPENDIX A (Cont'd.)

CAPITAL PROGRAMME - CHANGES DURING 2012/13

	Original Budget 2012/13	Rollover from 2011/12	Changes (Previous)	Changes (Current)	Revised Budget	Rollover to 2013/14 (Previous)	Rollover to 2013/14 (Current)	Savings	Outturn 2012/13
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Lifelong Learning	0	0	0.027	0	0.027	0	0	0	0.027
Leisure Centres	0.150	0	0	0	0.150	0	(0.120)	0	0.030
Swimming Pools	0.045	0	0	0.020	0.065	0	(0.065)	0	0
Community Centres	0	0.009	0	0	0.009	0	0	0	0.009
Countryside and Heritage	0.060	0	0	0	0.060	0	(0.034)	0	0.026
Recreation - Other	0	0.001	0	0	0.001	0	0	0	0.001
Recreation Grounds	0	0.004	0	0.471	0.475	0	0	0	0.475
Play Areas	3.700	0.002	(3.073)	0.095	0.724	0	(0.403)	0	0.321
Education - General	0.080	0.582	1.801	0.647	3.110	(0.363)	(0.766)	(0.400)	1.581
Primary Schools	3.444	1.221	(1.316)	(0.467)	2.882	(0.130)	(0.008)	0	2.744
Schools Modernisation	0	0	0.001	0.087	0.088	0	0	0	0.088
Community Youth Clubs	0	0.915	0.587	0.135	1.737	(0.511)	(0.207)	0	1.019
Secondary Schools	0	1.030	0.930	(0.147)	1.813	(0.896)	(0.242)	0	0.675
Special Education	0	0	0.001	0	0.001	0	0	0	0.001
School Improvement	0	0	0.049	0.022	0.071	0	0	0	0.071
Early Years	0.070	0.001	0	0	0.071	0	0	0	0.071
Minor Works, Furniture & Equipment	0	0.035	0	0.021	0.056	0	(0.006)	0	0.050
Schools - Additional Funding	7.549	3.800	(0.893)	0.884	11.340	(1.900)	(1.851)	(0.400)	7.189

APPENDIX A (Cont'd.)

CAPITAL PROGRAMME - CHANGES DURING 2012/13

Housing Revenue Account :

Housing Revenue Account
Programme

Original Budget 2012/13	Rollover from 2011/12	Changes (Previous)	Changes (Current)	Revised Budget	Rollover to 2013/14 (Previous)	Rollover to 2013/14 (Current)	Savings	Outturn 2012/13
£m	£m	£m	£m	£m	£m	£m	£m	£m
9.398	1.490	0.947	0.041	11.876	(0.244)	(0.890)	0	10.742
9.398	1.490	0.947	0.041	11.876	(0.244)	(0.890)	0.000	10.742

Totals :

Council Fund
Housing Revenue Account

23.825	6.272	0.248	4.453	34.798	(3.372)	(4.244)	(0.728)	26.454
9.398	1.490	0.947	0.041	11.876	(0.244)	(0.890)	0	10.742
33.223	7.762	1.195	4.494	46.674	(3.616)	(5.134)	(0.728)	37.196

Grand Total

CHANGES DURING THIS PERIOD

	Detail	Funding Source (Specific Funding)	Increase * £m	Decrease £m	Net £m	Total £m
Council Fund :						
Corporate Services						
Corporate Finance	Movements of budget from the Health & Safety provision for : Travellers' Sites £0.004m and Community Centres £0.020m.			(0.024)	(0.024)	
	Movement of Budget from the Corporate Feasibility Provision for : Ffrith Junction Improvements £0.010m. Flying Start Feasibility Study now funded from grant, transfer back original allocation (£.008m).		0.008	(0.010)	(0.002)	
		Corporate Services	0.008	(0.034)	(0.026)	(0.026)
Ciwyd Theatr Cymru						
Ciwyd Theatr Cymru			0.000		0.000	
		Ciwyd Theatr Cymru	0.000	0.000	0.000	0.000
Community Services						
Travellers' Sites	Health & Safety related works funded from Corporate Provision £0.004m.		0.004		0.004	
Private Sector Renewal	Community Energy Savings Programme (CESP) Top Up Loans introduction of funding £0.829m.	CESP	0.829		0.829	
	Houses to Homes introduction of funding £0.150m.	Welsh Government (WG)	0.150		0.150	
	Introduction of £0.061m for CESP top up loans, being £0.002m Capital Expenditure financed from Revenue Account (CERA) and £0.059m grant.	CESP/CERA	0.061		0.061	
	Funding Introduced for Empty Property Loans £0.048m and Empty Property Grants £0.084m.	WG	0.132		0.132	
Childrens Services	Funding introduced for Arosfa Childrens Residential £0.038m.	CERA	0.038		0.038	
		Community Services	1.214	0.000	1.214	1.214
Environment						
Administrative Buildings	Funding Introduced for the Salix Energy Efficiency measures £0.068m and Spend to Save energy efficiency measures £0.067m.	Salix/WG	0.135		0.135	
General Environmental	Funding introduced for the Greenfield Aftercare project from a contribution from Axel Nobel £0.090m and Right Of Way Improvement Plan (ROWIP) grant for contaminated land £0.046m.	Axel Nobel/WG	0.136		0.136	
Enhancement						
Highways	Funding introduced from the Corporate Feasibility Provision for the Ffrith Junction Improvements £0.010m. £0.105m introduced for Street Lighting through the Salix Energy Efficiency and £0.024m for Warren Bank Broughton. Increase of budget £0.035m from WG for Warren Bank Broughton and £0.013m from Betsi Cadwalladr for the Halkyn Street car park. Introduction of Salix funding £0.022m for Street Lighting.	Salix/WG/Betsi Cadwallader	0.209		0.209	
Transport	Grant funding introduced for Taith Smart Cards £0.129m, Nationally Significant Infrastructure Programme £0.350m, Taith Bus Strategy £1.049m, Rural Development Plans £0.012m and Taith Transport Strategy £0.123m.	WG	1.663		1.663	
Sustainable Waste	Funding introduced for Civic Amenity Site	WG	0.087		0.087	
Engineering	Introduction of funding for Mold Flood Alleviation £0.259m and a removal of grant for Land Drainage - Gadlys Lane (£0.150m).	WG	0.259	(0.150)	0.109	
Regeneration	Heritage Lottery funding introduced for the Holywell Townscape Heritage Initiative £0.028m. Introduction of funding for ERDF Capital £0.014m.	Heritage/WG	0.042		0.042	
		Environment	2.531	(0.150)	2.381	2.381

CHANGES DURING THIS PERIOD (continued)

		Detail	Funding Source (Specific Funding)	Increase *	Decrease	Net	Total
				£m	£m	£m	£m
Council Fund :							
Lifelong Learning							
Community Centres		Funding introduced from the Corporate Feasibility Provision for Sealand Manor Community Centre £0.020m.		0.020		0.020	
Play Areas		Introduction of Section 106 funding £0.345m and CERA £0.126m for Play Areas.	CERA/various developers	0.471		0.471	
Educational General		Flying Start Feasibility Study now funded from grant, transfer back to the Corporate Provision (£0.008m). Funding introduced from Prudential Borrowing (in place of leasing) to fund ICT Equipment £0.073m.	PB/General	0.073	(0.008)	0.065	
Primary Schools		Funding introduced £0.665m from the School Improvement Grant, Connahs Quay Bryn Deva £0.199m, Buckley Southdown £0.279m, Connah Quay Wepre Lane £0.116m and Buckley Mountain Lane £0.071m.	WG	0.665		0.665	
		Funding introduced from the Flying Start Grant, Connahs Quay Bryn Deva £0.018m and funding from Schools Target Hardening Grant for Baglilit Merlyn £0.016m.	WG	0.034		0.034	
Community Youth Clubs		Funding introduced from the Flying Start Grant for Holywell Youth Centre £0.075m and Sealand Youth Centre £0.012m.	WG	0.087		0.087	
		Funding introduced from Prudential Borrowing (in place of leasing) for minibus in Holywell High £0.019m.	PB	0.019		0.019	
Early Years		Reduction in Funding from the Early Years grant for Holywell St Winefrides (£0.010m).	WG		(0.010)	(0.010)	
School Modernisation		Reduction in funding requirement due to revised spending profile for Broughton CP School (£0.024m), Cilcain Ysgol Y Foel (£0.011m) and Connah's Quay new School (£0.432m)	PB		(0.467)	(0.467)	
			Lifelong Learning	1.369	(0.485)	0.884	0.884
Total - Council Fund							4.453
Housing Revenue Account :							
Housing Revenue Account		Introduction of grant funding for Renewable Energy £0.003m and Insulation works £0.036m & £0.002m.	WG/British Gas	0.041		0.041	
			Housing Revenue Account	0.041	0.000	0.041	0.041
Grand Total							4.494

* increases reflect new funding

CORPORATE SERVICES

Capital Budget Monitoring 2012/13 (Outturn)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
ICT & Customer Services	2.712	2.712	1.995	(0.717)	(0.172)	Prolonged contract negotiations in order to deliver price savings have resulted in ongoing implementation into 2013/14	
Flintshire Connects	0.265	0.265	0.247	(0.018)	0.044	Rollover of retention monies for Holywell	
Corporate Finance	0.074	0.074	0.000	(0.074)	0.000	Balance of corporate provision for Feasibility Studies	Budget will be allocated to programme areas as required
Total:	3.051	3.051	2.242	(0.809)	(0.128)		

Variance = Expenditure v Profiled Budget

CLWYD THEATR CYMRU

Capital Budget Monitoring 2012/13 (Outturn)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Other Variances (Aggregate)*	0.180	0.180	0.180	0.000	0.000		
Total:	0.180	0.180	0.180	0.000	0.000		

* See Section 3.04.3 of the Report

Variance = Expenditure v Profiled Budget

COMMUNITY SERVICES

Capital Budget Monitoring 2012/13 (Outturn)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Private Sector Renewal and Improvement :							
Other Variances (Aggregate)*	5.108	5.108	5.146	0.038	0.430	Overspend of £0.074m on Disabled Facilities Grant works as Statutory demand continues to exceed resources. However there was an under spend of £0.030m on Housing Relocation Loans as the take up rate was not as high as originally anticipated	The Disabled Facility grant overspent of £0.038m will be a first call on the 2013/14 budget. The £0.030m under spend on Housing relocation Loans will be required and utilised in 2013/14 to fund the anticipated increase in demand particularly associated with the Flint Maissonette programme
Other Programme Areas :							
Other Variances (Aggregate)*	0.061	0.061	0.061	0.000	0.002		
Total :	5.169	5.169	5.207	0.038	0.432		

* See Section 3.04.3 of the Report

Variance = Expenditure v Profiled Budget

ENVIRONMENT

Capital Budget Monitoring 2012/13 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance Period 9 (£m)	Variance Period 6 (£m)	Cause of Variance	Action Required
Administrative Buildings (ZTB)	2.040	1.042	1.125	0.083	0.032	<ul style="list-style-type: none"> Expenditure slightly in advance of profile Awaiting transfer of spend to save and feed in tariffs funding for energy efficiency schemes 	
Engineering (ZTE)	0.693	0.229	0.121	(0.108)	(0.010)	<ul style="list-style-type: none"> Majority of land drainage schemes have not progressed due to additional funding for Mold FAS currently being negotiated with WG 	<ul style="list-style-type: none"> Re-phasing of expenditure into 2013/14 likely due to Mold FAS being a priority scheme and requires the necessary FCC funding from existing resources
Highways (ZTH)	0.241	0.184	0.158	(0.026)	(0.143)	<ul style="list-style-type: none"> Slight delays on bridge assessment works due to adverse weather 	<ul style="list-style-type: none"> Ensure programmes are managed in line with expenditure profiles
Transportation (ZTT)	1.821	0.923	0.937	0.014	(0.307)	<ul style="list-style-type: none"> The Burton Point Cycle Path scheme will be completed during Quarter 4 	<ul style="list-style-type: none"> Ensure programmes are managed in line with expenditure profiles

ENVIRONMENT

Capital Budget Monitoring 2012/13 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance Period 9 (£m)	Variance Period 6 (£m)	Cause of Variance	Action Required
Regeneration (ZTS)	0.546	0.322	0.307	(0.015)	(0.001)	<ul style="list-style-type: none"> Holywell THI payments will now go through in Quarter 4 	
Neighbourhood Services (ZTH)	4.552	2.359	2.291	(0.068)	0.123	<ul style="list-style-type: none"> Prudential Borrowing schemes that are behind schedule are to now be completed in Quarter 4 	<ul style="list-style-type: none">
Other Services	0.984	0.196	0.209	0.013	0.010	<ul style="list-style-type: none"> Cumulative variances over the remaining capital programme within the Environment Directorate 	
TOTAL	10.877	5.255	5.148	(0.107)	(0.296)		

LIFELONG LEARNING

Capital Budget Monitoring 2012/13 (Outturn)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under/Over) (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Swimming Pools	0.150	0.150	0.030	(0.120)	0.000	Delays in supply of specialist DDA equipment	
Community Centres	0.065	0.065	0.000	(0.065)	0.000	Scheme at Mynydd Isa delayed due to leaking gas main	
Recreation Other	0.060	0.060	0.026	(0.034)	0.000	Scheme delayed due to weather	
Education General	0.724	0.724	0.321	(0.403)	0.001	Various retentions plus changes in spend profile of various schemes, all ongoing	
Primary Schools	2.334	2.334	1.568	(0.766)	(0.025)	Additional WG grant received March 2013, equivalent budget rolled over for investment in 2013/14	
Secondary Schools	1.239	1.239	1.032	(0.207)	(0.035)	Various retentions plus changes in spend profile of various schemes, all ongoing	
Special Education	0.917	0.917	0.675	(0.242)	0.008	Various retentions plus changes in spend profile of various schemes, all ongoing	

LIFELONG LEARNING

Capital Budget Monitoring 2012/13 (Outturn)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Other Variances (Aggregate)*	3.551	3.551	3.537	(0.014)	0.021		
Total:	9.040	9.040	7.189	(1.851)	(0.030)		

* See Section 3.04.3 of the Report

Variance = Expenditure v Profiled Budget

HOUSING REVENUE ACCOUNT (HRA)

Capital Budget Monitoring 2012/13 (Outturn)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Major Works	4.853	4.853	3.881	(0.972)	(1.296)	Under spend of £0.972 is committed on live schemes rolling over into 2013/14	The expenditure will be incurred in first quarter of 2013/14
Accelerated Programmes	0.265	0.265	0.265	0.000	(0.049)		
WHQS Improvements	4.854	4.854	4.987	0.133	(1.100)	The kitchen project was split into 2 contracts, the second of which was tendered late in the year but accounts for the major part of the over spend	The £0.133m over spend will be first call on the 2013/14 budget
Disabled Adaptations	1.000	1.000	1.000	0.000	(0.288)		
Other Variances (Aggregate)*	0.660	0.660	0.609	(0.051)	0.112	Under spend of £0.050m relates to the HRA contribution towards the Flintshire Connects scheme	The £0.050m budget will be rolled over into 2013/14 for the Flintshire Connects programme
Total:	11.632	11.632	10.742	(0.890)	(2.621)		

* See Section 3.04.3 of the Report

Variance = Expenditure v Profiled Budget

