

## CORPORATE SERVICES

## Capital Budget Monitoring 2013/14 - 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
Information Technology	1.685	0.088	1.387	(0.298)	(18)	0.000	<b>Early Identified Rollover -</b> Information Technology £0.100m EDRMS Implementation £0.057m Microsoft Enterprise Agreement £0.141m	Request approval to move funding of <b>£0.298m</b> into 2014/15
Flintshire Connects	0.674	0.004	0.474	(0.200)	(30)	0.000	<b>Early Identified Rollover -</b> Buckley Connects £0.200m	Request approval to move funding of <b>£0.200m</b> into 2014/15
Corporate Finance	0.122		0.122	0.000	0	0.000		
<b>Total</b>	<b>2.481</b>	<b>0.092</b>	<b>1.983</b>	<b>(0.498)</b>	<b>(20)</b>	<b>0.000</b>		
Clwyd Theatr Cymru	0.060	0.033	0.060	0.000	0	0.000		
<b>Total</b>	<b>0.060</b>	<b>0.033</b>	<b>0.060</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## COMMUNITY SERVICES

## Capital Budget Monitoring 2013/14 - 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
Private Sector Renewal/Improvement	3.462	1.113	3.462	0.000	0	0.000		
Depot (Housing)	0.000	0.002	0.000	0.000		0.000		
Children's Services	0.000	(0.006)	0.000	0.000		0.000		
Travellers' Sites	0.124		0.124	0.000	0	(0.046)		
<b>Total</b>	<b>3.586</b>	<b>1.109</b>	<b>3.586</b>	<b>0.000</b>	<b>0</b>	<b>(0.046)</b>		

Variance = Budget v Projected Outturn

## ENVIRONMENT

## Capital Budget Monitoring 2013/14 - Month 6

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required
	£m	£m	£m	£m	%	£m		
Administrative Buildings	3.864	0.989	3.955	0.091	2	0.008	Movement due to Salix payments currently held in balance sheet	Transfer Salix balance to fund Energy overspend
Sustainable Waste Management	0.717	0.256	0.666	(0.051)	(7)	(0.050)	Sandycroft Household Recycling Centre delayed in 2013/14 due to Review of the Council's Waste Collection Policy	Cabinet to consider revised Strategy in February 2014
Engineering	0.477	0.072	0.265	(0.212)	(44)	(0.348)	<b>Early Identified Rollover</b> - Funds allocated to the Mold Flood Alleviation Scheme, which is currently at an advanced stage of design	Request approval to move funding of <b>£0.203m</b> into 2014/15
General Environmental Enhancement	0.002	0.004	0.004	0.002	100	0.002		
Highways	4.208	1.735	4.205	(0.003)	(0)	0.000		
Planning Grant Schemes	0.006	0.007	0.007	0.001	17	0.001		
Ranger Services	0.239		0.150	(0.089)	(37)	(0.007)	<b>Early Identified Rollover</b> - Wepre Park Development, which is substantially funded by HLF monies, is due to start in the final quarter of 2013/14, with the majority of expenditure reprofiled to 14/15	Request approval to move funding of <b>£0.089m</b> into 2014/15
Regeneration	2.159	0.242	0.668	(1.491)	(69)	(0.341)	<b>Early Identified Rollover</b> - ERDF Grant for Town Centre Regeneration. Current works delayed into 2014/15 Report taken to Cabinet 15/10/13 refers	Request approval to move funding of <b>£1.459m</b> into 2014/15
Transportation	3.189	0.676	3.189	0.000	0	0.000		
Industrial Units	0.000			0.000		(0.005)		
<b>Total</b>	<b>14.861</b>	<b>3.981</b>	<b>13.109</b>	<b>(1.752)</b>	<b>(12)</b>	<b>(0.740)</b>		

Variance = Budget v Projected Outturn

## LIFELONG LEARNING

## Capital Budget Monitoring 2013/14 - 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
Leisure Centres	0.026	0.004	0.026	0.000	0	0.000		
Swimming Pools	0.120	0.082	0.120	0.000	0	0.000		
Community Centres	0.065	0.036	0.065	0.000	0	0.000		
Recreation - Other	0.034		0.034	0.000	0	0.000		
Play Areas	0.077	0.054	0.077	0.000	0	0.000		
Education - General	1.434	0.201	1.434	0.000	0	(0.005)		
Primary Schools	2.309	0.557	2.309	0.000	0	(0.036)		

Variance = Budget v Projected Outturn

## LIFELONG LEARNING (Cont.)

## Capital Budget Monitoring 2013/14 - 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
Schools Modernisation	5.327	1.223	5.327	0.000	0	(0.665)		
Community Youth Clubs	0.093	0.090	0.093	0.000	0	0.000		
Secondary Schools	1.371	0.513	1.371	0.000	0	(0.042)		
Special Education	1.716	0.411	0.855	(0.861)	(50)	0.000	<b>Early Identified Rollover</b> - To mitigate risk relating to delivery of the DDA/SEN Rolling Programme.	Request approval to move funding of <b>£0.861m</b> into 2014/15
Minor Works, Furn & Equip	0.048	0.028	0.048	0.000	0	0.000		
Schools - Additional Funding	0.006	0.000	0.006	0.000	0	0.000		
<b>Total</b>	<b>12.626</b>	<b>3.199</b>	<b>11.765</b>	<b>(0.861)</b>	<b>(7)</b>	<b>(0.748)</b>		

Variance = Budget v Projected Outturn
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## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2013/14 - 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
Major Works	6.517	1.473	6.517	0.000	0	(0.217)		
Accelerated Programmes	0.320	0.036	0.320	0.000	0	(0.025)		
WHQS Improvements	3.929	2.758	3.929	0.000	0	0.000		
Disabled Adaptations	1.000	0.302	1.000	0.000	0	0.000		
Other Services	0.360	0.213	0.360	0.000	0	0.000		
<b>Total</b>	<b>12.126</b>	<b>4.782</b>	<b>12.126</b>	<b>0.000</b>	<b>0</b>	<b>(0.242)</b>		

Variance = Budget v Projected Outturn