



CABINET MEETING

Date of Meeting	Tuesday 15 December 2015
Report Subject	Capital Programme Monitoring 2015/16 (Month 6)
Portfolio Holder	Leader of the Council and Cabinet Member for Finance
Report By	Corporate Finance Manager
Strategic / Operational	Operational

EXECUTIVE SUMMARY

<p>The Capital Programme has increased by £0.662m in the period, largely due to the impact of:-</p> <ul style="list-style-type: none"> • Additional WG grant funding of £0.717m (Council Fund £0.572m, Housing Revenue Account £0.145m); • FCC Match Funding for Queensferry Roundabout scheme (£0.228m); and • Kitchen Replacement contribution (£0.152m). <p>Offset by:-</p> <ul style="list-style-type: none"> • Rollover into 2016/17 (£0.345m); and • Removal of Traveller Site Grant (£0.150m). <p>Resources available for funding future capital expenditure currently c£2.629m.</p>
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RECOMMENDATIONS	
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(1)	Approve the Report.
(2)	Approve the rollover adjustments at 1.13.

REPORT DETAILS

1.00	EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION FOR MONTH 6 - 2015/16																																																																																																																																						
	Background																																																																																																																																						
1.01	The Council approved a Housing Revenue Account (HRA) capital programme for 2015/16 of £21.200m and a Council Fund (CF) capital programme of £50.359m at its meeting of 17 th February, 2015.																																																																																																																																						
1.02	For presentational purposes the capital programme is shown as a whole, with sub-totals for the Council Fund and HRA. In reality the HRA programme is ring fenced and can only be used for HRA purposes.																																																																																																																																						
	Changes since Budget approval																																																																																																																																						
1.03	Table 1 below sets out how the programme has changed during 2015/16. More detailed cumulative information relating to each Portfolio is provided in Appendix A:-																																																																																																																																						
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1.04	Rollover sums from 2014/15 to 2015/16, totalling £5.767m (CF £5.255m, HRA £0.512m), were approved by Cabinet.																																																																																																																																						

Changes during this period

1.05 Changes during this period have resulted in a net increase in the programme total of £1.007m (CF (£0.710m), HRA £0.297m). A summary of the changes, showing major items, is in Table 2 below:-

Table 2

CHANGES DURING THIS PERIOD	
	£m
<u>COUNCIL FUND</u>	
Increases	
Queensferry Roundabout Scheme - WG Grant Funded	0.572
Queensferry Roundabout Scheme - FCC Match Funded	0.228
Other Aggregate Increases	0.075
	0.875
Decreases	
Removal of Traveller Site Grant	(0.150)
Other Aggregate Decreases	(0.015)
	(0.165)
Total	0.710
<u>HRA</u>	
Increases	
Enhanced Kitchen Replacement Programme funded by Contribution	0.152
Communal Heating - WG Grant	0.145
	0.297
Decreases	
	0.000
Total	0.297

1.06 The Queensferry Roundabout scheme involves improvements to the roundabout and Asda junction and reflects a revised funding profile between WG and the Council.

1.07 At the time of setting the 2015/16 budget it was anticipated that a WG grant of £0.150m would be received for the refurbishment of the Riverside Traveller site. This is not now the case and so the budget has been withdrawn.

1.08 Within the HRA, Flintshire has earned a rebate from the London Housing Consortium (LHC) for the use of their procurement frameworks which is being utilised to supplement the kitchen replacement programme. In addition existing WG grant funding is being used to upgrade the communal heating systems in the Flint tower blocks.

1.09	<p>Capital Expenditure compared to Budget</p> <p>Actual expenditure as at Month 6 (end of September 2015) across the whole of the capital programme is £98.490m. The breakdown of expenditure is analysed in Table 3 below, along with the percentage spend against budget. This shows that 28.13% of the budget has been spent (CF 30.67%, HRA 22.77%). Corresponding figures for Month 6 2014/15 were 36.39% (CF 34.95%, HRA 40.03%). The HRA capital programme is significantly larger than in previous years, requiring more initial planning and therefore the bulk of expenditure will occur later in the year. These figures exclude the HRA Subsidy Buyout (£79.248m) which was paid in its entirety early in the financial year.</p> <p>Table 3</p> <table border="1" data-bbox="296 808 1353 1666"> <thead> <tr> <th data-bbox="304 842 663 875">EXPENDITURE</th> <th data-bbox="663 842 796 902">Revised Budget</th> <th data-bbox="796 842 928 931">Cumulative Expenditure Month 6</th> <th data-bbox="928 842 1078 931">Percentage Spend v Budget</th> <th data-bbox="1078 842 1212 902">Projected Outturn</th> <th data-bbox="1212 842 1345 965">Variance Budget v Outturn (Under)/Over</th> </tr> <tr> <td></td> <th data-bbox="663 902 796 981">£m</th> <th data-bbox="796 902 928 981">£m</th> <th data-bbox="928 902 1078 981">%</th> <th data-bbox="1078 902 1212 981">£m</th> <th data-bbox="1212 902 1345 981">£m</th> </tr> </thead> <tbody> <tr> <td data-bbox="304 987 663 1016">Chief Executives</td> <td data-bbox="663 987 796 1016">0.026</td> <td data-bbox="796 987 928 1016">0</td> <td data-bbox="928 987 1078 1016">0</td> 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1.10	<p>The table also shows the current projected outturn of £147.880m. This indicates a projected overspend (pending adjustments) of £0.221m on the Council Fund and a projected breakeven position on the HRA. The apparent overspends on both Community & Enterprise and Organisational Change 1 are down to the fact that expenditure is incurred in year prior to the funding being drawn down, which will happen later in the financial year.</p>																																																																																																						
1.11	<p>Details of the variances for individual programme areas are listed in Appendix B, which includes the reasons, and required remedial actions which may be required where those variances exceed +/- 10% of the revised budget. In</p>																																																																																																						

	addition, where Early Identified Rollover (EIR) into 2016/17 has been identified, this is also included in the narrative.																								
1.12	<p>Rollover into 2016/17</p> <p>As at Month 6 EIR of £0.435m has been identified which reflects reviewed spending plans across all programme areas; these committed amounts have been identified as now required to meet the cost of programme works in 2016/17.</p>																								
1.13	<p>Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:-</p> <p>Table 4</p> <table border="1"> <thead> <tr> <th>ROLLOVER INTO 2016/17</th> <th>Month 4 £m</th> <th>Month 6 £m</th> <th>Total £m</th> </tr> </thead> <tbody> <tr> <td>Education & Youth</td> <td>0.345</td> <td>0.068</td> <td>0.413</td> </tr> <tr> <td>Organisational Change 1</td> <td>0</td> <td>0.367</td> <td>0.367</td> </tr> <tr> <td>Council Fund</td> <td>0.345</td> <td>0.435</td> <td>0.780</td> </tr> <tr> <td>Housing Revenue Account</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	ROLLOVER INTO 2016/17	Month 4 £m	Month 6 £m	Total £m	Education & Youth	0.345	0.068	0.413	Organisational Change 1	0	0.367	0.367	Council Fund	0.345	0.435	0.780	Housing Revenue Account	0	0	0				
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1.14	<p>Financing</p> <p>The capital programme is financed as summarised in Table 5 below:-</p> <p>Table 5</p> <table border="1"> <thead> <tr> <th>FINANCING RESOURCES</th> <th>General Financing¹ £m</th> <th>Specific Financing² £m</th> <th>Total Financing £m</th> </tr> </thead> <tbody> <tr> <td>Latest Monitoring</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Council Fund</td> <td>6.118</td> <td>40.284</td> <td>46.402</td> </tr> <tr> <td>Housing Revenue Account</td> <td>5.110</td> <td>96.147</td> <td>101.257</td> </tr> <tr> <td></td> <td>11.228</td> <td>136.431</td> <td>147.659</td> </tr> <tr> <td>Total Financing Resources</td> <td>11.228</td> <td>136.431</td> <td>147.659</td> </tr> </tbody> </table> <p>1 Supported Borrowing / General Capital Grant / Capital Receipts / MRA 2 Grants & Contributions / CERA / Reserves / Prudential & Other Borrowing</p>	FINANCING RESOURCES	General Financing¹ £m	Specific Financing² £m	Total Financing £m	Latest Monitoring				Council Fund	6.118	40.284	46.402	Housing Revenue Account	5.110	96.147	101.257		11.228	136.431	147.659	Total Financing Resources	11.228	136.431	147.659
FINANCING RESOURCES	General Financing¹ £m	Specific Financing² £m	Total Financing £m																						
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Housing Revenue Account	5.110	96.147	101.257																						
	11.228	136.431	147.659																						
Total Financing Resources	11.228	136.431	147.659																						
1.15	Given the continuing uncertainty over the realisation of asset disposals, no capital receipts were assumed for 2015/16 budget setting purposes. However, any assets realised in year would be available for capital investment (see Sections 1.17 to 1.19 below).																								

1.16	<p>Funding of 2015/16 Approved Schemes</p> <p>The position as at Month 6 is summarised in Table 6 below:-</p> <p>Table 6</p> <table border="1" data-bbox="371 589 1297 1469"> <thead> <tr> <th colspan="2" data-bbox="371 589 954 667">FUNDING OF APPROVED SCHEMES</th> <th data-bbox="954 674 1121 734">£m</th> <th data-bbox="1121 674 1297 734">£m</th> </tr> </thead> <tbody> <tr> <td data-bbox="371 757 954 801">Surplus from 2014/15</td> <td data-bbox="954 757 1121 801"></td> <td data-bbox="1121 757 1193 801"></td> <td data-bbox="1193 757 1297 801">(1.314)</td> </tr> <tr> <td data-bbox="371 835 954 880">Increases</td> <td data-bbox="954 835 1121 880"></td> <td data-bbox="1121 835 1193 880"></td> <td data-bbox="1193 835 1297 880"></td> </tr> <tr> <td data-bbox="371 880 954 925">Previously reported</td> <td data-bbox="954 880 1121 925">0.565</td> <td data-bbox="1121 880 1193 925"></td> <td data-bbox="1193 880 1297 925"></td> </tr> <tr> <td data-bbox="371 925 954 969">Queensfery Roundabout</td> <td data-bbox="954 925 1121 969">0.228</td> <td data-bbox="1121 925 1193 969"></td> <td data-bbox="1193 925 1297 969">0.793</td> </tr> <tr> <td data-bbox="371 1003 954 1048">Decreases</td> <td data-bbox="954 1003 1121 1048"></td> <td data-bbox="1121 1003 1193 1048"></td> <td data-bbox="1193 1003 1297 1048"></td> </tr> <tr> <td data-bbox="371 1048 954 1093">Actual In year receipts</td> <td data-bbox="954 1048 1121 1093">(1.254)</td> <td data-bbox="1121 1048 1193 1093"></td> <td data-bbox="1193 1048 1297 1093"></td> </tr> <tr> <td data-bbox="371 1093 954 1137">Identified Savings (Previously reported)</td> <td data-bbox="954 1093 1121 1137">(0.521)</td> <td data-bbox="1121 1093 1193 1137"></td> <td data-bbox="1193 1093 1297 1137"></td> </tr> <tr> <td data-bbox="371 1137 954 1182">Unallocated Headroom</td> <td data-bbox="954 1137 1121 1182">(0.333)</td> <td data-bbox="1121 1137 1193 1182"></td> <td data-bbox="1193 1137 1297 1182">(2.108)</td> </tr> <tr> <td data-bbox="371 1182 954 1227">Funding Available</td> <td data-bbox="954 1182 1121 1227"></td> <td data-bbox="1121 1182 1193 1227"></td> <td data-bbox="1193 1182 1297 1227">(2.629)</td> </tr> <tr> <td data-bbox="371 1249 954 1294">Prospective Schemes</td> <td data-bbox="954 1249 1121 1294"></td> <td data-bbox="1121 1249 1193 1294"></td> <td data-bbox="1193 1249 1297 1294"></td> </tr> <tr> <td data-bbox="371 1294 954 1339">Brookhill / Standard PV Sites</td> <td data-bbox="954 1294 1121 1339"></td> <td data-bbox="1121 1294 1193 1339"></td> <td data-bbox="1193 1294 1297 1339">1.450</td> </tr> <tr> <td data-bbox="371 1339 954 1384"></td> <td data-bbox="954 1339 1121 1384"></td> <td data-bbox="1121 1339 1193 1384"></td> <td data-bbox="1193 1339 1297 1384">1.450</td> </tr> <tr> <td data-bbox="371 1395 954 1440">Projected shortfall / (surplus) to 2016/17</td> <td data-bbox="954 1395 1121 1440"></td> <td data-bbox="1121 1395 1193 1440"></td> <td data-bbox="1193 1395 1297 1440">(1.179)</td> </tr> </tbody> </table>	FUNDING OF APPROVED SCHEMES		£m	£m	Surplus from 2014/15			(1.314)	Increases				Previously reported	0.565			Queensfery Roundabout	0.228		0.793	Decreases				Actual In year receipts	(1.254)			Identified Savings (Previously reported)	(0.521)			Unallocated Headroom	(0.333)		(2.108)	Funding Available			(2.629)	Prospective Schemes				Brookhill / Standard PV Sites			1.450				1.450	Projected shortfall / (surplus) to 2016/17			(1.179)
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1.17	<p>The final outturn surplus from 2014/15 was £1.314m (£1.322m as per outturn report to Cabinet 14 July, 2015).</p> <p>Additional allocations in year amount to £0.793m, an increase of £0.228m on Month 4. This increase is Flintshire's contribution to the Queensfery Roundabout project.</p> <p>Savings in the resources required for Flintshire Connects (as previously reported in Month 4 Capital Monitoring report to Cabinet 13th October, 2015) amount to £0.521m.</p> <p>Actual receipts to Month 6 amount to £1.254m and unallocated headroom remains unaltered at £0.333m.</p> <p>Taken as a whole this indicates that c£2.629m is available to fund capital schemes.</p>																																																								

1.18	Portfolios through their business plans have identified significant capital investment needed to improve services and achieve revenue efficiencies. Business cases are in the process of being written, the intention being to bring additional capital schemes to Cabinet for approval in the current and/or future financial years.
1.19	A report requesting support for the installation of photovoltaic (PV) arrays at ex landfill sites in Buckley was approved by Cabinet at its meeting of 16 June 2015. The provisional costs are included in the table above and a further report will come to Cabinet once all the details are finalised.

2.00	RESOURCE IMPLICATIONS
2.01	Financial implications - As set out in the body of the report.
2.02	Personnel Implications - None directly as a result of this report.

3.00	CONSULTATIONS REQUIRED / CARRIED OUT
3.01	No consultation is required as a direct result of this report.

4.00	RISK MANAGEMENT
4.01	At this stage in the financial year and given the size and complexity of schemes within the programme, it is considered that the level of spend against budget is appropriate and poses no risk or negative impact for the Council e.g. loss of external funding.
4.02	As stated in Section 1.09, the 2015/16 HRA Capital Programme is significantly larger than in previous years and so may present a risk in terms of achieving spending levels. As such this will need to be closely monitored during the year.

5.00	APPENDICES
5.01	Appendix A: Capital Programme - Changes during 2015/16
5.02	Appendix B: Variances

6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	Capital Programme monitoring papers 2015/16.

	<p>Contact Officer: Andrew Elford Accountant</p> <p>Telephone: 01352 702291</p> <p>E-Mail: andrew.elford@flintshire.gov.uk</p>
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7.00	GLOSSARY OF TERMS
7.01	<p>Capital Programme: The Council's financial plan covering capital schemes and expenditure proposals for the current year and a number of future years. It also includes estimates of the capital resources available to finance the programme.</p> <p>CERA: Capital Expenditure charged to Revenue Account. The Council is allowed to use its revenue resources to fund capital expenditure. However the opposite is not permissible.</p> <p>Council Fund (CF): The fund to which all the Council's revenue and capital expenditure is charged.</p> <p>Housing Revenue Account (HRA): The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.</p> <p>MRA: Major Repairs Allowance. A general capital grant from WG for HRA purposes.</p> <p>Rollover: Rollover occurs when schemes due to be completed in a given financial year are delayed until a subsequent year. In this case the relevant funding is 'rolled over' to meet the delayed expenditure.</p>

CAPITAL PROGRAMME - CHANGES DURING 2015/16

	Original Budget 2015/16	Rollover from 2014/15	Previously Reported			Changes (Current)	Revised Budget 2015/16
			Changes	Rollover to 2016/17	Savings		
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
Chief Executives							
Clwyd Theatr Cymru	0.020	0.006	0	0	0	0	0.026
	0.020	0.006	0.000	0.000	0.000	0.000	0.026
People & Resources							
Corporate Finance	0.075	0.086	(0.018)	0	0	0	0.143
	0.075	0.086	(0.018)	0.000	0.000	0.000	0.143
Governance							
Information Technology	0.170	0.753	0	0	0	0	0.923
	0.170	0.753	0.000	0.000	0.000	0.000	0.923
Education & Youth							
Education - General	1.950	0	(1.950)	0	0	0	0
Primary Schools	0.040	0.293	0.829	(0.021)	0	0	1.141
Schools Modernisation	42.987	0.942	(13.594)	(0.016)	0	0	30.319
Secondary Schools	0	0.254	0.341	(0.012)	0	0	0.583
Special Education	0	0.444	0.548	(0.296)	0	0	0.696
Minor Works, Furn & Equip	0.045	0.009	0	0	0	0	0.054
Community Youth Clubs	0	0	0.241	0	0	0	0.241
	45.022	1.942	(13.585)	(0.345)	0.000	0.000	33.034
Social Care							
Partnerships & Performance	0	0	0	0	0	0	0
	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Community & Enterprise							
Flintshire Connects	0.250	0.451	0	0	(0.521)	0	0.180
Community Coastal Fund	0	0	0	0	0	0.043	0.043
Town Centre Regeneration	0.130	0.349	0	0	0	0	0.479
Vibrant & Viable Places	0	0.005	2.960	0	0	0	2.965
Private Sector Renewal/Improv't	2.311	0.052	0	0	0	0	2.363
Travellers' Sites	0.150	0	0	0	0	(0.150)	0.000
	2.841	0.857	2.960	0.000	(0.521)	(0.107)	6.030
Planning & Environment							
Engineering	0.115	0.674	0	0	0	0	0.789
Energy Services	0.100	0	0	0	0	0	0.100
Rights of Way	0	0	0	0	0	0.013	0.013
Planning Grant Schemes	0	0	0	0	0	0.019	0.019
Ranger Services	0.027	0.347	0.020	0	0	0	0.394
Townscape Heritage Initiatives	0.309	0.126	0	0	0	0	0.435
	0.551	1.147	0.020	0.000	0.000	0.032	1.750

CAPITAL PROGRAMME - CHANGES DURING 2015/16

	Original Budget 2015/16	Rollover from 2014/15	Previously Reported			Changes (Current)	Revised Budget 2015/16
			Changes	Rollover to 2016/17	Savings		
	£m	£m	£m	£m	£m	£m	£m
Transport & Streetscene							
Sustainable Waste Management	0	0	0.519	0	0	0	0.519
Highways	0.860	0.089	0	0	0	0	0.949
Local Transport Grant	0	0.015	0.503	0	0	0.785	1.303
	0.860	0.104	1.022	0.000	0.000	0.785	2.771
Organisational Change 1							
Leisure Centres	0	0.034	0.045	0	0	0	0.079
Recreation - Other	0	0.008	0	0	0	0	0.008
Play Areas	0	0	0	0	0	0	0
	0.000	0.042	0.045	0.000	0.000	0.000	0.087
Organisational Change 2							
Administrative Buildings	0.820	0.318	0	0	0	0	1.138
Community Asset Transfers	0	0	0.500	0	0	0	0.500
	0.820	0.318	0.500	0.000	0.000	0.000	1.638
Housing Revenue Account :							
HRA Subsidy Buyout	0	0	79.248	0	0	0	79.248
Disabled Adaptations	0	0.512	1.000	0	0	0	1.512
Energy Schemes	0	0	3.900	0	0	0	3.900
Major Works	2.871	0	0	0	0	0.550	3.421
Accelerated Programmes	15.040	0	(3.900)	0	0	0	11.140
WHQS Improvements	2.289	0	0	0	0	(0.253)	2.036
Disabled Adaptations	1.000	0	(1.000)	0	0	0	0
	21.200	0.512	79.248	0.000	0.000	0.297	101.257

Totals :

Council Fund	50.359	5.255	(9.056)	(0.345)	(0.521)	0.710	46.402
Housing Revenue Account	21.200	0.512	79.248	0.000	0.000	0.297	101.257
Grand Total	71.559	5.767	70.192	(0.345)	(0.521)	1.007	147.659

CHIEF EXECUTIVES

Capital Budget Monitoring 2015/16 - 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
Clwyd Theatr Cymru	0.026	0	0.026	0	0	0		
Total	0.026	0.000	0.026	0.000	0.000	0.000		

PEOPLE & RESOURCES

Capital Budget Monitoring 2015/16 - 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
Corporate Finance	0.143	0	0.143	0	0	0		
Total	0.143	0.000	0.143	0.000	0.000	0.000		

Variance = Budget v Projected Outturn

GOVERNANCE

Capital Budget Monitoring 2015/16 - 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	0.923	0.435	0.923	0	0	0		
Total	0.923	0.435	0.923	0.000	0.000	0.000		

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2015/16 - 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
Education - General	0	(0.022)	0	0		0		
Primary Schools	1.141	0.237	1.141	0	0	(0.021)		
Schools Modernisation	30.319	8.645	30.285	(0.034)	(0)	(0.016)	Early Identified Rollover - Hawarden Village CP School (Link Scheme) £0.034m	Request approval to move funding of £0.034m to 2016/17
Community Youth Clubs	0.241	0.196	0.241	0	0	0		
Secondary Schools	0.583	0.421	0.583	0	0	(0.012)		
Special Education	0.696	0.245	0.692	(0.004)	(1)	(0.296)	Early Identified Rollover - Saliney, St Davids High School (Lift / Accessible Toilet scheme) Retention payment (£0.004m).	Request approval to move funding of £0.004m to 2016/17
Minor Works, Furn & Equip	0.054	0.001	0.024	(0.030)	(56)	0	Early Identified Rollover - Hawarden Villiage CP (Link Scheme / Kitchen fixtures & fittings) £0.030m.	Request approval to move funding of £0.030m to 2016/17
Total	33.034	9.722	32.966	(0.068)	(0)	(0.345)		

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2015/16 - 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
Partnerships & Performance	0	0	0	0		0		
Total	0.000	0.000	0.000	0.000	0.000	0.000		

Variance = Budget v Projected Outturn

COMMUNITY & ENTERPRISE

Capital Budget Monitoring 2015/16 - 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
Flintshire Connects	0.180	0.041	0.180	0	0	0		
Community Coastal Fund	0.043	0	0.043	0	0	0		
Town Centre Regeneration	0.479	0.980	0.980	0.501	105	0.475	Expenditure on ERDF funded schemes incurred in advance of grant reimbursement	Additional grant funding has been claimed to match expenditure, awaiting payment
Vibrant & Viable Places	2.965	0.202	2.965	0	0	0		
Private Sector Renewal/Improvement	2.363	1.350	2.363	0	0	0		
Travellers' Sites	0	0	0	0		(0.150)		
Total	6.030	2.574	6.531	0.501	8	0.325		

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT

Capital Budget Monitoring 2015/16 - 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
Engineering	0.789	0.063	0.789	0	0	0		
Energy Services	0.100	0.052	0.100	0	0	0		
Rights of Way	0.013	0.013	0.013	0	0	0.013		
Planning Grant Schemes	0.019	0.019	0.019	0	0	0.019		
Ranger Services	0.394	0.082	0.394	0	0	0		
Townscape Heritage Initiatives	0.435	0.067	0.435	0	0	0		
Total	1.750	0.297	1.750	0.000	0.000	0.032		

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2015/16 - 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
Sustainable Waste Management	0.519	0.191	0.554	0.035	7	0		
Highways	0.949	0.446	0.949	0	0	0		
Local Transport Grant	1.303	0.017	1.303	0	0	0		
Total	2.771	0.655	2.806	0.035	1.263	0.000		

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 1

Capital Budget Monitoring 2015/16 - 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	0.079	0.053	0.079	0	0	0		
Recreation - Other	0.008	0	0.008	0	0	0		
Play Areas	0	0.120	0.120	0		0		All expenditure is funded from Section 106 contributions and FCC match funding drawn down at year end
Swimming Pools	0	0.003	0	0		0		
Total	0.087	0.176	0.207	0.120	137.931	0.000		

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 2

Capital Budget Monitoring 2015/16 - 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
Administrative Buildings	1.138	0.372	1.071	(0.067)	(6)	0	Early Identified Rollover - Hawarden Rectory, delayed start of works (£0.035m). Fire Risk Assessments at County Hall (£0.032m)	Request approval to move funding of £0.067m to 2016/17
Community Asset Transfers	0.500	0	0.200	(0.300)	(60)	0	Early Identified Rollover - £0.200m has been allocated to potential CAT's in year, however larger transfers now due in April 2016	Request approval to move funding of £0.300m to 2016/17
Total	1.638	0.372	1.271	(0.367)	(22.405)	0.000		

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2015/16 - 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
HRA Subsidy Buyout	79.248	79.248	79.248	0	0	0		
Disabled Adaptations	1.000	0.253	1.000	0	0	0		
Energy Services	4.412	0.281	4.412	0	0	0		
Major Works	3.421	1.331	3.421	0	0	0		
Accelerated Programmes	0.450	0.373	0.450	0	0	0		
WHQS Improvements	12.726	2.774	12.726	0	0	0		
Total	101.257	84.260	101.257	0.000	0.000	0.000		

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2015/16 - 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
Chief Executives	0.026	0	0.026	0	0	0		
People & Resources	0.143	0	0.143	0	0	0		
Governance	0.923	0.435	0.923	0.000	0	0		
Education & Youth	33.034	9.722	32.966	(0.068)	(0)	(0.345)		
Social Care	0	0	0	0		0		
Community & Enterprise	6.030	2.574	6.531	0.501	8	0.325		
Planning & Environment	1.750	0.297	1.750	0	0	0.032		
Transport & Streetscene	2.771	0.655	2.806	0.035	1	0		
Organisational Change 1	0.087	0.176	0.207	0.120	138	0		
Organisational Change 2	1.638	0.372	1.271	(0.367)	(22)	0		
Sub Total - Council Fund	46.402	14.230	46.623	0.221	0	0.012		
Housing Revenue Account	101.257	84.260	101.257	0.000	0	0		
Total	147.659	98.490	147.880	0.221	0	0.012		

Variance = Budget v Projected Outturn

