



CABINET MEETING

Date of Meeting	Tuesday 18 th July 2017
Report Subject	Capital Programme Monitoring 2016/17 (Outturn)
Cabinet Member	Leader of the Council and Cabinet Member for Finance
Report By	Corporate Finance Manager
Type of Report	Operational

EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme during the last quarter of 2016/17.

The Capital Programme has seen a net increase of £4.848m during the period.

This is common for the final quarter of the year as funding streams are introduced and budgets re-profiled to match the actual level of expenditure at outturn.

Actual outturn was £63.493m.

Resources available for funding future capital expenditure are currently £5.066m, the whole of which is needed to fund capital schemes from 2017/18 onwards.

RECOMMENDATIONS

(1)	Cabinet are requested to approve the overall report.
(2)	Cabinet are requested to approve the carry forward adjustments set out at 1.12.

REPORT DETAILS

1.00	EXPLAINING THE OUTTURN CAPITAL PROGRAMME MONITORING POSITION- 2016/17																																																																																																																																									
	Background																																																																																																																																									
1.01	The Council approved a Housing Revenue Account (HRA) capital programme for 2016/17 of £25.933m and a Council Fund (CF) capital programme of £21.143m at its meeting of 16 th February, 2016.																																																																																																																																									
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 2016/17. More detailed cumulative information relating to each Portfolio is provided in Appendix A:- Table 1																																																																																																																																									
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1.04	Carry forward sums from 2015/16 to 2016/17, totalling £6.192m (CF £4.692m, HRA £1.500m), were approved by Cabinet.																																																																																																																																									

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1.05	<p>Changes during this period have resulted in a net increase in the programme total of £5.918m (CF £5.618m, HRA £0.300m). A summary of the changes, showing major items, is shown in Table 2 below:-</p> <p>Table 2</p> <table border="1" data-bbox="316 577 1342 1921"> <thead> <tr> <th colspan="2" data-bbox="320 577 1337 667">CHANGES DURING THIS PERIOD</th> </tr> <tr> <th data-bbox="320 667 1185 719"></th> <th data-bbox="1185 667 1337 719">£m</th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="320 719 1337 757"><u>COUNCIL FUND</u></td> </tr> <tr> <td colspan="2" data-bbox="320 757 1337 795">Increases</td> </tr> <tr> <td data-bbox="320 795 1185 833">Loan to NEW Homes for Flint affordable housing scheme</td> <td data-bbox="1185 795 1337 833">3.409</td> </tr> <tr> <td data-bbox="320 833 1185 871">Intermediate Care Fund - Introduction of funding for works at Arosfa</td> <td data-bbox="1185 833 1337 871">0.391</td> </tr> <tr> <td data-bbox="320 871 1185 909">Increase in Private Sector Renewal/Improv't works - funded by CERA</td> <td data-bbox="1185 871 1337 909">0.385</td> </tr> <tr> <td data-bbox="320 909 1185 947">Street Lighting improvement scheme - funded by Salix loan</td> <td data-bbox="1185 909 1337 947">0.350</td> </tr> <tr> <td data-bbox="320 947 1185 985">Highways - increased expenditure on resurfacing - funded by CERA</td> <td data-bbox="1185 947 1337 985">0.350</td> </tr> <tr> <td data-bbox="320 985 1185 1023">Admin Buildings - increased expenditure on H&S and Target Hardening</td> <td data-bbox="1185 985 1337 1023">0.213</td> </tr> <tr> <td data-bbox="320 1023 1185 1061">Other Aggregate Increases</td> <td data-bbox="1185 1023 1337 1061">0.933</td> </tr> <tr> <td data-bbox="320 1061 1185 1099"></td> <td data-bbox="1185 1061 1337 1099">6.031</td> </tr> <tr> <td colspan="2" data-bbox="320 1099 1337 1137">Decreases</td> </tr> <tr> <td data-bbox="320 1137 1185 1211">21C Schools - reduced expenditure - Pru borrowing budget reprofiled to match expenditure</td> <td data-bbox="1185 1137 1337 1211">(0.241)</td> </tr> <tr> <td data-bbox="320 1211 1185 1249">Other Aggregate Decreases</td> <td data-bbox="1185 1211 1337 1249">(0.172)</td> </tr> <tr> <td data-bbox="320 1249 1185 1288"></td> <td data-bbox="1185 1249 1337 1288">(0.413)</td> </tr> <tr> <td data-bbox="320 1288 1185 1326">Total</td> <td data-bbox="1185 1288 1337 1326">5.618</td> </tr> <tr> <td colspan="2" data-bbox="320 1326 1337 1364"><u>HRA</u></td> </tr> <tr> <td colspan="2" data-bbox="320 1364 1337 1402">Increases</td> </tr> <tr> <td data-bbox="320 1402 1185 1440">Increase in works to empty properties (voids) - funded by CERA</td> <td data-bbox="1185 1402 1337 1440">1.312</td> </tr> <tr> <td data-bbox="320 1440 1185 1478">Increase in installation of PV Panels - funded by CERA</td> <td data-bbox="1185 1440 1337 1478">0.366</td> </tr> <tr> <td data-bbox="320 1478 1185 1516">Other Aggregate Increases</td> <td data-bbox="1185 1478 1337 1516">0.375</td> </tr> <tr> <td data-bbox="320 1516 1185 1554"></td> <td data-bbox="1185 1516 1337 1554">2.053</td> </tr> <tr> <td colspan="2" data-bbox="320 1554 1337 1592">Decreases</td> </tr> <tr> <td data-bbox="320 1592 1185 1666">Whole House works reduced expenditure - reprofile of Pru Borrowing budget</td> <td data-bbox="1185 1592 1337 1666">(1.690)</td> </tr> <tr> <td data-bbox="320 1666 1185 1704">Other Aggregate Decreases</td> <td data-bbox="1185 1666 1337 1704">(0.063)</td> </tr> <tr> <td data-bbox="320 1704 1185 1742"></td> <td data-bbox="1185 1704 1337 1742">(1.753)</td> </tr> <tr> <td data-bbox="320 1742 1185 1780">Total</td> <td data-bbox="1185 1742 1337 1780">0.300</td> </tr> </tbody> </table>	CHANGES DURING THIS PERIOD			£m	<u>COUNCIL FUND</u>		Increases		Loan to NEW Homes for Flint affordable housing scheme	3.409	Intermediate Care Fund - Introduction of funding for works at Arosfa	0.391	Increase in Private Sector Renewal/Improv't works - funded by CERA	0.385	Street Lighting improvement scheme - funded by Salix loan	0.350	Highways - increased expenditure on resurfacing - funded by CERA	0.350	Admin Buildings - increased expenditure on H&S and Target Hardening	0.213	Other Aggregate Increases	0.933		6.031	Decreases		21C Schools - reduced expenditure - Pru borrowing budget reprofiled to match expenditure	(0.241)	Other Aggregate Decreases	(0.172)		(0.413)	Total	5.618	<u>HRA</u>		Increases		Increase in works to empty properties (voids) - funded by CERA	1.312	Increase in installation of PV Panels - funded by CERA	0.366	Other Aggregate Increases	0.375		2.053	Decreases		Whole House works reduced expenditure - reprofile of Pru Borrowing budget	(1.690)	Other Aggregate Decreases	(0.063)		(1.753)	Total	0.300
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1.06	<p>During the final quarter of the year there are a number of adjustments made to schemes that are funded from grants, revenue contributions to fund capital expenditure (CERA) and prudential borrowing, reflecting the need to re-profile funding between financial years to align expenditure incurred with</p>																																																								

	the relevant funding source. This is the case with the majority of the movements above, including the HRA.
1.07	During the final quarter the Council issued the first instalment of the agreed loan to NEW Homes for the construction of affordable housing at 'The Walks' scheme in Flint of £3.409m. The payment to NEW Homes, in accounting terms, qualifies as capital expenditure and therefore is included within the capital programme monitoring report. Further, more detailed information can be found in the 'Minimum Revenue Provision and Prudential Indicators - Policy Amendments' report to Council on 14 th June 2016.
1.08	During the year Portfolios will have purchased equipment which in accounting terms is classed as capital expenditure. Portfolios have revenue budgets to fund the costs which are charged over the useful life of the equipment. An option appraisal to assess the best funding method is undertaken comparing leasing with prudential borrowing. Prudential borrowing was the most suitable option for various equipment including gym and CCTV equipment purchased during 2016/17 which has been added to the capital programme at outturn.
	Capital Expenditure compared to Budget
1.09	Outturn expenditure across the whole of the capital programme was £63.493m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget. This shows that 96.25% of the budget has been spent (CF 93.14%, HRA 100%). Corresponding figures for Outturn 2015/16 were 97.02% (CF 95.59%, HRA 100%).
1.10	The table also shows an underspend (pending carry forward adjustments) of £2.475m on the Council Fund and a break even position on the HRA. <u>Table 3</u>

EXPENDITURE	Revised Budget	Outturn Expenditure	Percentage Spend v Budget	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m
Chief Executives	0	0	0	0
People & Resources	0.153	0	0	(0.153)
Governance	0.820	0.675	82.32	(0.145)
Education & Youth	14.877	14.445	97.10	(0.432)
Social Care	0.391	0.391	0	0
Community & Enterprise	9.683	9.683	100.00	0
Planning & Environment	0.896	0.606	67.63	(0.290)
Transport & Streetscene	6.467	6.019	93.07	(0.448)
Organisational Change 1	0.356	0.356	100.00	0
Organisational Change 2	2.414	1.407	58.29	(1.007)
Council Fund Total	36.057	33.582	93.14	(2.475)
Disabled Adaptations	0.967	0.967	100.00	0
Energy Schemes	2.160	2.078	96.20	(0.082)
Major Works	3.062	3.040	99.28	(0.022)
Accelerated Programmes	0.600	0.861	143.50	0.261
WHQS Improvements	16.164	18.148	112.27	1.984
SHARP Programme	6.958	4.817	69.23	(2.141)
Housing Revenue Account Total	29.911	29.911	100.00	0.000
Programme Total	65.968	63.493	96.25	(2.475)

1.11 Details of the variances for individual programme areas are listed in Appendix B, which includes the reasons, and remedial actions which may be required, where those variances exceed +/- 10% of the revised budget. In addition, where carry forward into 2017/18 has been identified, this is also included in the narrative.

1.12 **Carry Forward into 2017/18**
During the quarter carry forward of £2.475m (all CF) 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 and/or retention payments in 2017/18.

1.13 Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:-
Table 4

CARRY FORWARD INTO 2017/18	Previously Reported					Outturn £m	Total £m
	Month 4	Month 6	Month 9	Reversed	Sub Total		
	£m	£m	£m	£m	£m		
People & Resources	0	0	0	0	0	0.153	0.153
Governance	0	0	0	0	0	0.145	0.145
Education & Youth	0.012	0.004	0.005	0	0.021	0.432	0.453
Planning & Environment	0	0	0.733	(0.012)	0.721	0.290	1.011
Transport & Streetscene	0.055	0	0.325	(0.008)	0.372	0.448	0.820
Organisational Change 2	0	0	0	0	0	1.007	1.007
Council Fund	0.067	0.004	1.063	(0.020)	1.114	2.475	3.589
Housing Revenue Account	0	0	0	0	0	0	0.000
TOTAL	0.067	0.004	1.063	(0.020)	1.114	2.475	3.589

1.14 In some circumstances amounts which have previously been identified as carry forward are reversed as it becomes clear that the expenditure is going to be incurred in the current financial year. These are shown in the column 'Reversed' above.

1.15 If approved this will bring the total amount carried forward into 2017/18 to £3.589m (£6.192m in 2015/16). This represents a significant reduction on the previous year (5.44% of the total programme as against 9.84% in 2015/16), and is further evidence of the continued scrutiny of the programme by both Officers and Members.

Additional Allocations

1.16 No additional requests for resources have been received in this quarter.

Savings

1.17 At Outturn minor savings of £0.027m have been identified in the programme. These are shown in Table 5 below.

Table 5

	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">IDENTIFIED SAVINGS</th> </tr> </thead> <tbody> <tr> <td style="width: 70%;"></td> <td style="text-align: right;">Savings</td> </tr> <tr> <td></td> <td style="text-align: right;">£m</td> </tr> <tr> <td>Information Technology</td> <td style="text-align: right;">(0.019)</td> </tr> <tr> <td>Primary Schools</td> <td style="text-align: right;">(0.004)</td> </tr> <tr> <td>Leisure Centres</td> <td style="text-align: right;">(0.004)</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">(0.027)</td> </tr> </tbody> </table>	IDENTIFIED SAVINGS			Savings		£m	Information Technology	(0.019)	Primary Schools	(0.004)	Leisure Centres	(0.004)	Total	(0.027)														
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1.18	<p>Financing</p> <p>The capital programme is financed as summarised in Table 6 below:-</p> <p>Table 6</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left;">FINANCING RESOURCES</th> </tr> <tr> <th style="width: 50%;"></th> <th style="text-align: center;">General Financing¹</th> <th style="text-align: center;">Specific Financing²</th> <th style="text-align: center;">Total Financing</th> </tr> <tr> <td></td> <th style="text-align: center;">£m</th> <th style="text-align: center;">£m</th> <th style="text-align: center;">£m</th> </tr> </thead> <tbody> <tr> <td>Latest Monitoring</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Council Fund</td> <td style="text-align: right;">6.459</td> <td style="text-align: right;">29.598</td> <td style="text-align: right;">36.057</td> </tr> <tr> <td>Housing Revenue Account</td> <td style="text-align: right;">5.050</td> <td style="text-align: right;">24.861</td> <td style="text-align: right;">29.911</td> </tr> <tr> <td>Total Financing Resources</td> <td style="text-align: right;">11.509</td> <td style="text-align: right;">54.459</td> <td style="text-align: right;">65.968</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	Specific Financing²	Total Financing		£m	£m	£m	Latest Monitoring				Council Fund	6.459	29.598	36.057	Housing Revenue Account	5.050	24.861	29.911	Total Financing Resources	11.509	54.459	65.968
FINANCING RESOURCES																													
	General Financing¹	Specific Financing²	Total Financing																										
	£m	£m	£m																										
Latest Monitoring																													
Council Fund	6.459	29.598	36.057																										
Housing Revenue Account	5.050	24.861	29.911																										
Total Financing Resources	11.509	54.459	65.968																										
1.19	<p>Given the continuing uncertainty over the realisation of asset disposals, no capital receipts were assumed for 2016/17 budget setting purposes. However, any assets realised in year would be available for capital investment (see Sections 1.21 to 1.22 below).</p>																												
1.20	<p>Funding of 2016/17 Approved Schemes</p> <p>The position at Outturn is summarised in Table 7 below:-</p> <p>Table 7</p>																												

FUNDING OF APPROVED SCHEMES		
	£m	£m
Surplus from 2015/16		(3.134)
Increases		
Previously Approved	0.955	
		0.955
Decreases		
Actual In year receipts	(2.615)	
Savings	(0.027)	
Unallocated Funding	(0.245)	(2.887)
Funding Available		(5.066)

1.21	<p>The final outturn surplus from 2015/16 was £3.134m (£3.168m as per Outturn report to Cabinet 19 July, 2016).</p> <p>Actual in year receipts amount to £2.615m, capital funding unallocated remains at £0.245m and savings identified in year amount to £0.027m.</p> <p>Taken as a whole this indicates that £5.066m is available to fund future capital schemes.</p>
1.22	<p>Portfolios, through their business plans, have identified significant capital investment needed to develop new or reconfigure service business models. Business cases were submitted for consideration and a wide range of schemes have been approved by Council in setting the 2017/18 capital programme. Further information on these approved schemes can be found in the 'Council Fund Capital Programme - 2017/18 - 2019/20' report to Council on 14th February 2017.</p> <p>£3.567m of accumulated capital receipts (balance available at the time) was used in setting the 2017/18 capital programme. Furthermore, there was a shortfall in funding for approved schemes starting in 2018/19 onwards, the options for the funding of which was kept flexible. Options including a combination of future capital receipts, alternative grants, prudential borrowing or phasing schemes over several years would be considered during 2017/18, and included in future capital programme reports.</p> <p>The whole of the balance referred to in 1.20 is therefore already earmarked for future schemes.</p>
1.23	<p>Table 8 below was included in the report to Council referred to in 1.22.</p> <p><u>Table 8</u></p>

SUMMARY CAPITAL PROGRAMME 2017/18 - 2019/20				
	2017/18	2018/19	2019/20	Total
	£m	£m	£m	£m
Expenditure				
Statutory / Regulatory Section	2.726	2.146	2.146	7.018
Retained Assets Section	3.287	2.350	2.350	7.987
Investment Section	3.922	3.488	4.241	11.651
Specific Section	9.500	10.602	2.477	22.579
Total Programme (All Sections)	19.435	18.586	11.214	49.235
Funding				
General Funding	10.201	6.634	6.634	23.469
Grant Funding	2.847	4.116	1.238	8.201
Unsupported (Prudential) Borrowing	6.653	5.406	1.239	13.298
Local Govt Borrowing Initiative - 21st C Schools	0.000	1.080	0.000	1.080
Total Projected Funding	19.701	17.236	9.111	46.048
Surplus / (Shortfall)	0.266	(1.350)	(2.103)	(3.187)

This illustrates that the additional £1.499m of receipts (£5.066m estimated outturn minus £3.567m already allocated) will be used to address part of the £3.187m projected shortfall over the life of the 3 year programme, with the balance (£1.688m) to be met by one of the methods referred to in 1.22 above.

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
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4.01	There are no risks associated with the information contained herein related to capital outturn.
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5.00	APPENDICES
5.01	Appendix A: Capital Programme - Changes during 2016/17
5.02	Appendix B: Variances

6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	Capital Programme monitoring papers 2016/17. Contact Officer: Andrew Elford Accountant Telephone: 01352 702291 E-Mail: andrew.elford@flintshire.gov.uk

7.00	GLOSSARY OF TERMS
7.01	<p>Budget Re-profiling: Capital schemes are very dynamic and a number of factors can influence their timing and funding. Budget re-profiling assures that the correct resources are available in the correct accounting period to finance the actual level of expenditure.</p> <p>Capital Expenditure: Expenditure on the acquisition of non-current assets or expenditure which extends the useful life of an existing asset</p> <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>Capital Receipts: Receipts (in excess of £10,000) realised from the disposal of assets.</p> <p>Carry Forward: Carry forward 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 carried forward to meet the delayed, contractually committed expenditure.</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>

Council Fund (CF): The fund to which all the Council's revenue and capital expenditure is charged.

Housing Revenue Account (HRA): The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.

MRA: Major Repairs Allowance. A general capital grant from WG for HRA purposes.

Non-current Asset: A resource controlled (but not necessarily owned) by the Council, from which economic benefits or service potential are expected to flow to the Council for more than 12 months.

Target Hardening: Measures taken to prevent unauthorised access to Council sites.

Unhypothecated Supported Borrowing (USB), commonly referred to as Supported Borrowing - Each year Welsh Government provide Councils with a Supported Borrowing allocation. Councils borrow to fund capital expenditure equivalent to that annual allocation, Welsh Government then include funding to cover the revenue costs associated with the borrowing for future years within the Revenue Support Grant. The Council decides how this funding is spent.

Unsupported (Prudential) Borrowing: Borrowing administered under the Prudential Code, whereby Authorities can set their own policies on acceptable levels and types of borrowing. The Prudential Framework allows Authorities to take out loans in response to overall cash flow forecasts and other factors provided they can show that the borrowing is to meet planned capital expenditure in the current year or the next three years.

CAPITAL PROGRAMME - CHANGES DURING 2016/17

	Original Budget 2016/17	Carry Forward from 2015/16	Previously Reported			This Period		Revised Budget 2016/17
			Changes	Carry Forward to 2017/18	Savings	Changes	Savings	
	£m	£m	£m	£m	£m	£m	£m	£m
Council Fund :								
Chief Executives								
Clwyd Theatr Cymru	0	0	0	0	0	0	0	0.000
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
People & Resources								
Headroom	0.250	0	(0.240)	0	0	0	0	0.010
Corporate Finance - H & S	0.000	0.143	0	0	0	0	0	0.143
	0.250	0.143	(0.240)	0.000	0.000	0.000	0.000	0.153
Governance								
Information Technology	0	0.249	0.590	0	0	0	(0.019)	0.820
	0.000	0.249	0.590	0.000	0.000	0.000	(0.019)	0.820
Education & Youth								
Education - General	0.350	0.001	(0.250)	0	0	(0.001)	0	0.100
Primary Schools	0.740	0.257	0.089	(0.021)	0	0.049	(0)	1.110
Schools Modernisation	12.637	0.116	0.009	0	0	(0.241)	0	12.521
Secondary Schools	0.160	0.082	(0.012)	0	0	0.091	0	0.321
Special Education	0	0.558	0.244	0	0	0.023	0	0.825
Minor Works, Furn & Equip	0	0.030	(0.003)	0	0	(0.027)	0	0.000
	13.887	1.044	0.077	(0.021)	0.000	(0.106)	(0.004)	14.877
Social Care								
Partnerships & Performance	0	0	0	0	0	0.391	0	0.391
	0.000	0.000	0.000	0.000	0.000	0.391	0.000	0.391
Community & Enterprise								
Flintshire Connects	0	0	0	0	0	0.014	0	0.014
Community Coastal Fund	0	0	0.113	0	0	0.027	0	0.140
Town Centre Regeneration	0.100	0.280	0.018	0	0	(0.101)	0	0.297
Vibrant & Viable Places	1.600	0	0.439	0	0	(0.011)	0	2.028
NEW Homes	0	0	0	0	0	3.409	0	3.409
Private Sector Renewal/Improv't	1.981	0.354	0.885	0	0	0.575	0	3.795
	3.681	0.634	1.455	0.000	0.000	3.913	0.000	9.683
Planning & Environment								
Closed Landfill Sites	0	0	0.250	(0.250)	0	0	0	0.000
Engineering	0	0.678	0	(0.471)	0	0.145	0	0.352
Energy Services	0.100	0.002	0.094	0	0	0.032	0	0.228
Rights of Way	0	0	0.034	0	0	0.022	0	0.056
Planning Grant Schemes	0	0	0	0	0	0.001	0	0.001
Ranger Services	0	0.050	(0.041)	0	0	0	0	0.009
Townscape Heritage Initiatives	0.075	0.175	0	0	0	0	0	0.250
	0.175	0.905	0.337	(0.721)	0.000	0.200	0.000	0.896

CAPITAL PROGRAMME - CHANGES DURING 2016/17

	Original Budget 2016/17	Carry Forward from 2015/16	Previously Reported			This Period		Revised Budget 2016/17
			Changes	Carry Forward to 2017/18	Savings	Changes	Savings	
	£m	£m	£m	£m	£m	£m	£m	£m
Transport & Streetscene								
Waste Services	0	0	0.100	0	0	(0.005)	0	0.095
Waste - CCP Grant	0	0.182	1.926	0	0	0.130	0	2.238
Engineering	0	0.012	0.005	0	0	0	0	0.017
Highways	0.600	0.301	0.193	0	0	0.700	0	1.794
Local Transport Grant	0	0.243	0.878	0	0	0.124	0	1.245
Solar Farms	1.450	0	0	(0.372)	0	0	0	1.078
	2.050	0.738	3.102	(0.372)	0.000	0.949	0.000	6.467
Organisational Change 1								
Leisure Centres	0	0.025	0	0	0	0.019	(0.004)	0.040
Recreation - Other	0	0.001	0	0	0	(0.001)	0	0.000
Play Areas	0	0	0.230	0	0	0.086	0	0.316
	0.000	0.026	0.230	0.000	0.000	0.104	(0.004)	0.356
Organisational Change 2								
Administrative Buildings	0.600	0.453	0.194	0	0	0.167	0	1.414
Community Asset Transfers	0.500	0.500	0	0	0	0.000	0	1.000
	1.100	0.953	0.194	0.000	0.000	0.167	0.000	2.414
Housing Revenue Account :								
Disabled Adaptations	1.030	0	0.000	0	0	(0.063)	0	0.967
Energy Schemes	0.800	0	0.893	0	0	0.467	0	2.160
Major Works	1.650	0	0.100	0	0	1.312	0	3.062
Accelerated Programmes	0.450	0	0.150	0	0	0.000	0	0.600
WHQS Improvements	17.240	1.500	(1.060)	0	0	(1.516)	0	16.164
SHARP Programme	4.763	0	2.095	0	0	0.100	0	6.958
	25.933	1.500	2.178	0.000	0.000	0.300	0.000	29.911
Totals :								
Council Fund	21.143	4.692	5.745	(1.114)	0	5.618	(0.027)	36.057
Housing Revenue Account	25.933	1.500	2.178	0	0	0.300	0	29.911
Grand Total	47.076	6.192	7.923	(1.114)	0.000	5.918	(0.027)	65.968

CHIEF EXECUTIVES

Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Ciwyd Theatr Cymru	0	0	0	0	0			
Total	0.000	0.000	0.000	0	0.000			

PEOPLE & RESOURCES

Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Corporate Finance - Health & Safety	0.143	0	(0.143)	(100)	0	Carry Forward - Unspent Corporate Provision	Request approval to move funding of £0.143m into 2017/18	Corporate provision - to be allocated as requested and approved
Headroom	0.010	0	(0.010)	(100)	0	Carry Forward - Unspent Corporate Provision	Request approval to move funding of £0.010m into 2017/18	Corporate provision - to be allocated as requested and approved
Total	0.153	0.000	(0.153)	(100)	0.000			

Variance = Budget v Projected Outturn

GOVERNANCE

Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	0.820	0.675	(0.145)	(18)	0	Skype installation continuing into 2017/18 (£0.065m) Microsoft Share Point continuing into 2017/18 (£0.080m)	Request approval to move funding of £0.145m into 2017/18	
Total	0.820	0.675	(0.145)	(18)	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH
Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Education - General	0.100	0.068	(0.032)	(32)	0	Carry Forward - provision for Legionella Monitoring, Radon Remedial Work and Health & Safety Work	Request approval to move funding of £0.032m into 2017/18	Budget committed for on-going work across Education and Youth buildings
Primary Schools	1.110	1.054	(0.056)	(5)	(0.005)	Carry Forward against project at Ysgol Gwenffrwd, Holywell. Replacement of windows and doors	Request approval to move funding of £0.056m into 2017/18	Project set to complete early 2017/18
Schools Modernisation	12.521	12.449	(0.072)	(1)	0	Retentions held against link project at Hawarden Village School	Request approval to move funding of £0.072m into 2017/18	Retentions due 2017/18
Secondary Schools	0.321	0.294	(0.027)	(8)	0	Carry Forward and retentions against projects across Secondary Schools	Request approval to move funding of £0.027m into 2017/18	Retentions due 2017/18
Special Education	0.825	0.580	(0.245)	(30)	0	Carry Forward and retentions against DD/SEN projects. Larger projects being £0.143m against an on-going project at Castell Alun HS and £0.065m against a project at Flint HS	Request approval to move funding of £0.245m into 2017/18	Projects set to complete early 2017/18. Retentions due during 2017/18
Minor Works, Furn & Equip	0	0	0		0			
Total	14.877	14.445	(0.432)	(3)	(0.005)			

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Partnerships & Performance	0.391	0.391	0	0	0			
Total	0.391	0.391	0.000	0	0.000			

Variance = Budget v Projected Outturn

COMMUNITY & ENTERPRISE
Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Flintshire Connects	0.014	0.014	0	0	0			
Community Coastal Fund	0.140	0.140	0	0	0.018			
Town Centre Regeneration	0.297	0.290	(0.007)	(2)	0			
Vibrant & Viable Places	2.028	2.028	0	0	0			
NEW Homes	3.409	3.409	0	0	0			
Private Sector Renewal/Improvement	3.795	3.802	0.007	0	0			
Total	9.683	9.683	0.000	0	0.018			

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT
Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Closed Landfill Sites	0	0	0		(0.250)			
Engineering	0.352	0.192	(0.160)	(45)	(0.483)	WG funding received in March for Land Drainage/Flooding issues in Bagillt therefore releasing core funding (£0.100m). Coast protection survey to be completed early 2017/18 (£0.011m). Talaire Sand Dune improvements costs lower than estimated (£0.005m). Priority given to larger scale projects required other smaller projects to be carried forward into 2017/18 (£0.044m).	Request approval to move funding of £0.160m into 2017/18	Various delays, including legal challenges, on existing projects have caused them to overrun into 2017/18. The design stage has been completed and these projects will now continue to completion in 2017/18.
Energy Services	0.228	0.228	0	0	0			
Rights of Way	0.056	0.056	0	0	(0.001)			
Planning Grant Schemes	0.001	0.001	0	0	0			
Ranger Services	0.009	0.009	0	0	0			
Townscape Heritage Initiatives	0.250	0.120	(0.130)	(52)	0	Priority given to a number of specific schemes resulting in lower than expected overall in year costs.	Request approval to move funding of £0.130m into 2017/18	Various delays, including legal challenges and planning issues, on existing projects have caused them to overrun into 2017/18.
Total	0.896	0.606	(0.290)	(32)	(0.734)			

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Waste Services - Other	0.095	0.095	0	0	0			
Waste Services - Collaborative Change Programme (CCP)	2.238	2.238	0	0	0			
Engineering	0.017	0.017	0	0	0			
Highways	1.794	1.343	(0.451)	(25)	0	Phase 3 works on Flintshire Bridge started late March leading into the major maintenance works due later in 2017/18 (£0.051m). Continuing works on the average speed cameras on Sealand Road (£0.035m). Resurfacing works out to tender, due to start in June (£0.362m)	Request approval to move funding of £0.448m into 2017/18	
Local Transport Grant	1.245	1.248	0.003	0	0			
Solar Farms	1.078	1.078	0	0	(0.325)			
Total	6.467	6.019	(0.448)	(7)	(0.325)			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 1

Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Leisure Centres	0.040	0.040	0	0	0			
Recreation - Other	0	0	0		0			
Play Areas	0.316	0.316	0	0	0			
Total	0.356	0.356	0.000	0	0.000			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 2

Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Administrative Buildings	1.414	1.112	(0.302)	(21)	0	Ongoing programme of statutory and committed schemes including:- Corporate Property Maintenance (£0.137m) Target Hardening works (£0.070m) DDA works (£0.048m) Council Chamber Microphone system (£0.027m)	Request approval to move funding of £0.302m into 2017/18	
Community Asset Transfers	1.000	0.295	(0.705)	(71)	0	Funding has been allocated to a number of schemes, however these funds will only be released once the Organisations concerned have made the request to draw allocations down and met the relevant criteria	Request approval to move funding of £0.705m into 2017/18	This will continue to be the case in future years with allocations needing to be carried forward at the end of each financial year if allocations have not been drawn down yet
Total	2.414	1.407	(1.007)	(42)	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Disabled Adaptations	0.967	0.967	0	0	0			
Energy Services	2.160	2.078	(0.082)	(4)	0	Energy Company funding used against the programme		
Major Works	3.062	3.040	(0.022)	(1)	0.150			
Accelerated Programmes	0.600	0.861	0.261	44	0.100	Overspend is due to unforeseen asbestos works		
WHQS Improvements	16.164	18.148	1.984	12	(0.100)	Delayed 2015/16 roofing works in Holway, completed early 2016/17. Also additional kitchens and bathrooms have been completed that were scheduled for the 2017/18 programme		
SHARP	6.958	4.817	(2.141)	(31)	0	Batch 2 commencement delayed. Works imminent		
Total	29.911	29.911	0.000	0	0.150			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2016/17 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Chief Executive's	0	0	0		0			
People & Resources	0.153	0.000	(0.153)	(100)	0			
Governance	0.820	0.675	(0.145)	(18)	0			
Education & Youth	14.877	14.445	(0.432)	(3)	(0.005)			
Social Care	0.391	0.391	0	0	0			
Community & Enterprise	9.683	9.683	0	0	0.018			
Planning & Environment	0.896	0.606	(0.290)	(32)	(0.734)			
Transport & Streetscene	6.467	6.019	(0.448)	(7)	(0.325)			
Organisational Change 1	0.356	0.356	0	0	0			
Organisational Change 2	2.414	1.407	(1.007)	(42)	0			
Sub Total - Council Fund	36.057	33.582	(2.475)	(7)	(1.046)			
Housing Revenue Account	29.911	29.911	0	0	0.150			
Total	65.968	63.493	(2.475)	(4)	(0.896)			

Variance = Budget v Projected Outturn

