



CABINET MEETING

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| Date of Meeting | Tuesday 24th September 2019 |
| Report Subject | Capital Programme Monitoring 2019/20 (Month 4) |
| Cabinet Member | Cabinet Member for Finance |
| Report By | Corporate Finance Manager |
| Type of Report | Operational |

EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme 2019/20 since it was set in February 2019 to the end of Month 4 (July 2019), along with expenditure to date and projected outturn.

The Capital Programme has seen a net increase of £27.844m during the period. This is comprised of:-

- Net increases in the programme of £15.914m (Council Fund (CF) £15.390m, Housing Revenue Account (HRA) £0.524m);
- Introduction of Carry Forward from 2018/19 of £11.930m (CF £11.930m, HRA £0.000m)

Actual expenditure was £15.106m.

The Capital Programme Monitoring 2018/19 final outturn position, for the 3 year budget set in February 2018 ending in 2020/21, reflected a deficit of £1.187m.

The combined current deficit position of the Capital Programme, for the 3 year budget set in February 2019 ending in 2021/22 is £1.230m. This is in advance of any additional capital receipts or other funding being generated in year.

RECOMMENDATIONS

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| (1) | Cabinet are requested to approve the overall report. |
| (2) | Cabinet are requested to approve the carry forward adjustments set out in 1.16. |
| (3) | Cabinet are requested to approve the funding of schemes from the current 'headroom', re-profiling of the Disability Discrimination Act (DDA) budget and if required, funding for flooding impact on the Highway Network as set out in 1.17. |

REPORT DETAILS

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|-------------|---|
| 1.00 | EXPLAINING THE MONTH 4 CAPITAL PROGRAMME MONITORING POSITION- 2019/20 |
| | Background |
| 1.01 | The Council approved a Council Fund (CF) capital programme of £27.751m and a Housing Revenue Account (HRA) capital programme of £34.208m for 2019/20 at its meeting of 19 th February, 2019. |
| 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 2019/20. More detailed cumulative information relating to each Portfolio is provided in Appendix A:- |

Table 1

| REVISED PROGRAMME | Original Budget 2019/20 | Carry Forward from 2018/19 | Changes - This Period | Revised Budget 2019/20 |
|---------------------------------|--------------------------------|-----------------------------------|------------------------------|-------------------------------|
| | £m | £m | £m | £m |
| People & Resources | 0.250 | 0.203 | 0.000 | 0.453 |
| Governance | 1.057 | 0.199 | 0.000 | 1.256 |
| Education & Youth | 9.943 | 4.336 | 0.585 | 14.864 |
| Social Care | 1.001 | 3.084 | 6.150 | 10.235 |
| Planning, Environment & Economy | 0.000 | 0.661 | 0.100 | 0.761 |
| Streetscene & Transportation | 0.600 | 1.403 | 8.337 | 10.340 |
| Strategic Programmes | 0.700 | 0.424 | 0.027 | 1.151 |
| Housing & Assets | 14.200 | 1.620 | 0.191 | 16.011 |
| Council Fund Total | 27.751 | 11.930 | 15.390 | 55.071 |
| HRA Total | 34.208 | 0.000 | 0.524 | 34.732 |
| Programme Total | 61.959 | 11.930 | 15.914 | 89.803 |

Carry Forward from 2018/19

1.04

Carry forward sums from 2018/19 to 2019/20, totalling £11.930m (CF £11.930m, HRA £0.000m), were approved as a result of the quarterly monitoring reports presented to Cabinet during 2018/19.

Changes during this period

1.05

Funding changes during this period have resulted in a net increase in the programme total of £15.914m (CF £15.390m, HRA £0.524m). A summary of the changes, detailing major items, is shown in Table 2 below:-

Table 2

| CHANGES DURING THIS PERIOD | | |
|---|-------------|---------------|
| | Para | £m |
| <u>COUNCIL FUND</u> | | |
| Increases | | |
| Local Transport / Active Travel / Safe Routes Grant | 1.06 | 7.203 |
| Children's Services Grants | 1.07 | 6.150 |
| Highways | 1.08 | 0.954 |
| Educational Grants | 1.09 | 0.585 |
| Waste Services | 1.10 | 0.180 |
| Other Aggregate Increases | | 0.318 |
| | | 15.390 |
| Decreases | | |
| Other Aggregate Decreases | | 0.000 |
| | | 0.000 |
| Total | | 15.390 |
| <u>HRA</u> | | |
| Increases | | |
| Other Aggregate Increases | 1.11 | 0.524 |
| | | 0.524 |
| Decreases | | |
| Other Aggregate Decreases | | 0.000 |
| | | 0.000 |
| Total | | 0.524 |

1.06 It is usual in the early part of the financial year to receive notification of funding allocations that were not available at budget setting time. This is the case with the Local Transport, Active Travel and Safe Routes grants from Welsh Government (WG). These grants will provide a range of transportation schemes across the County, including cycling links and construction of a Park & Ride on the Deeside Industrial Park.

1.07 Award of funding received from WG for the Childcare Offer Capital Grant, £5.390m and Flying Start Capital Funding, £0.760m. The purpose of the Childcare funding is to enable the Council to support or provide sufficient childcare places to meet demand generated by the Childcare Offer. This provides 3-4 year olds with 30 hours of funded early education and childcare per week. The Flying Start grant will enable the Council to build, develop and refurbish suitable premises from which Flying Start services can be delivered, which provides support services to children under 3 years old and their families.

1.08 Introduction of Highways Maintenance Grant funding from WG of £0.954m which will support the Councils core funding allocation of £0.600m for the

| | |
|------|---|
| | Highway Asset Management Plan which is invested to maintain current network performance where required. |
| 1.09 | Voluntary Aided (VA) Schools Grant Funding awarded from WG for works at Richard Gwyn Catholic High School, £0.434m and St Ethelwolds Primary School, £0.151m. |
| 1.10 | WG grant awarded of £0.180m in relation to the development of waste transfer depot facilities and equipment to deliver operational efficiencies and improved management of residual waste and recyclates going to the residual waste treatment plant. |
| 1.11 | Introduction of budget in the Strategic Housing and Regeneration Programme (SHARP) to accommodate schemes rolled over from 2018/19 to match expenditure. |
| | Capital Expenditure compared to Budget |
| 1.12 | Expenditure as at Month 4, across the whole of the capital programme was £15.106m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget. This shows that 16.82% of the budget has been spent (CF 16.13%, HRA 17.91%). Corresponding figures for Month 4 2018/19 were 17.97% (CF 16.08%, HRA 20.18%). |
| 1.13 | The table also shows a projected underspend (pending carry forward and other adjustments) of £0.057m on the Council Fund and a break even position on the HRA. |

Table 3

| EXPENDITURE | Revised Budget | Outturn Expenditure | Percentage Spend v Budget | Projected Outturn | Variance Budget v Outturn (Under)/Over |
|--------------------------------------|----------------|---------------------|---------------------------|-------------------|--|
| | £m | £m | % | £m | £m |
| People & Resources | 0.453 | 0.00 | 0.00 | 0.453 | 0.000 |
| Governance | 1.256 | 0.001 | 0.09 | 1.256 | 0.000 |
| Education & Youth | 14.864 | 3.223 | 21.68 | 15.064 | 0.200 |
| Social Care | 10.235 | 1.305 | 12.75 | 10.235 | 0.000 |
| Planning, Environment & Economy | 0.761 | 0.062 | 8.15 | 0.771 | 0.010 |
| Streetscene & Transportation | 10.340 | 1.996 | 19.30 | 10.193 | (0.147) |
| Strategic Programmes | 1.151 | 0.745 | 64.73 | 1.031 | (0.120) |
| Housing & Assets | 16.011 | 1.553 | 9.70 | 16.011 | 0.000 |
| Council Fund Total | 55.071 | 8.885 | 16.13 | 55.014 | (0.057) |
| Disabled Adaptations | 1.082 | 0.290 | 26.80 | 1.082 | 0.000 |
| Energy Schemes | 0.639 | 0.061 | 9.55 | 0.639 | 0.000 |
| Major Works | 1.871 | 0.749 | 40.03 | 1.871 | 0.000 |
| Accelerated Programmes | 0.728 | 0.111 | 15.25 | 0.728 | 0.000 |
| WHQS Improvements | 18.624 | 3.513 | 18.86 | 18.624 | 0.000 |
| SHARP Programme | 11.788 | 1.497 | 12.70 | 11.788 | 0.000 |
| Housing Revenue Account Total | 34.732 | 6.221 | 17.91 | 34.732 | 0.000 |
| Programme Total | 89.803 | 15.106 | 16.82 | 89.746 | (0.057) |

1.14 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 2020/21 has been identified, this is also included in the narrative.

Carry Forward into 2020/21

1.15 During the quarter carry forward of £0.617m (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 2020/21.

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

Table 4

| CARRY FORWARD INTO 2020/21 | Month 4 |
|---------------------------------------|----------------|
| | £m |
| Streetscene & Transportation | 0.497 |
| Strategic Programmes | 0.120 |
| Council Fund | 0.617 |
| TOTAL | 0.617 |

Additional Allocations

1.17 Additional allocations have been identified in the programme in this quarter as follows:

- Arosfa Extension - £0.085m. Arosfa is a short term care facility supporting children and young people who have a physical or learning disability. The facility is regularly oversubscribed meaning short term care has to be purchased out of county at additional cost. The revised extension and refurbishment costs of this existing scheme estimate a £0.085m shortfall in the funding allocated to complete the scheme. Development to proceed is required as soon as possible as this will generate revenue savings by reducing the costs of Out of County placements, and provide additional, higher quality short term care closer to home for our clients.
- Flint High School ATP Surface Replacement - £0.040m. Cost of replacing ATP surface, was more than the original estimate approved (£0.130m) in the capital programme.

Both can be funded from within the current 'headroom' provision, leaving a remaining balance of £0.305m.

Disability Discrimination Act (DDA) Adaptations Programme Projects

This is a statutory requirement on Local Authorities to complete adaptations. In recent years this budget has been sufficient. There is a pressure of £0.200m on DDA Projects due to the size of the schemes in 2019/20. It is proposed to underwrite this by taking £0.200m from the 2020/21 school building works allocation.

Flooding impact on Highway Network, June 2019

A pressure of £0.350m has been identified within the Streetscene & Transportation portfolio's Highways Asset Management Plan.

Reconstruction of the Highway Network was necessary to keep transportation routes open as a result of damage created from flooding across the County in June, following an extreme weather event. The network damage was widespread and included road foundations being undermined, particularly on roads adjacent to water courses, and road surfaces being lifted by inspection covers, due to the pressure created by the sheer volume of water within the drainage system.

A grant funding request has been submitted to Welsh Government to mitigate the pressure, which is awaiting confirmation on eligibility and outcome of award of funding.

If not successful, the shortfall in funding for the capital programme for 2019/20 – 2021/22 will increase from £1.230m to £1.580m

Savings

1.18 No savings have been identified in the programme in this quarter.

Funding of 2019/20 Approved Schemes

1.19 The position at Month 4 is summarised in Table 5 below:-

Table 5

| FUNDING OF APPROVED SCHEMES | | |
|---|-----------|----------------|
| | £m | £m |
| Capital Receipts Available as at 31/03/19 | | (13.633) |
| Carry Forward to 2019/20 - Approved | 11.930 | |
| Assumed in 2019/20 - 2021/22 Budget | 2.562 | <u>14.492</u> |
| | | 0.859 |
| Increases | | |
| Shortfall in 2019/20 to 2021/22 Budget | 0.374 | <u>0.374</u> |
| Decreases | | |
| Actual In year receipts | (0.003) | <u>(0.003)</u> |
| Funding - (Available)/Shortfall | | 1.230 |

1.20 The final outturn funding deficit from 2018/19 – 2020/21 was £1.187m.

In addition, schemes put forward for the years 2019/20 - 2021/22 showed a potential shortfall in funding of £0.374m. The supporting detail can be found

in the report 'Development of 2019/20 - 2021/22 Capital Programme' which was presented to Council on 19th February 2019.

Combined, there is currently a funding shortfall of £1.230m over the 3 year period, prior to the realisation of additional capital receipts and/or other funding sources.

Investment in County Towns

1.21 At its meeting on 12th December 2017, the Council approved a Notice of Motion relating to the reporting of investment in county towns. The extent and format of the reporting was agreed at the Corporate Resources Overview and Scrutiny Committee on 14th June 2018.

1.22 Table 6 below shows a summary of the 2018/19 actual expenditure, the 2019/20 revised budget and budgets for future years as approved by Council at its meeting of 19th February, 2019. Further detail can be found in Appendix C, including details of the 2019/20 spend to Month 4.

Table 6

| INVESTMENT IN COUNTY TOWNS | | | |
|-----------------------------------|----------------------------------|--|--|
| | 2018/19 Actual £m | 2019/20 Revised Budget £m | 2020 - 2022 Budget £m |
| Buckley / Penyffordd | 3.485 | 3.658 | 1.381 |
| Connah's Quay / Shotton | 10.903 | 4.528 | 0.000 |
| Flint / Bagillt | 2.209 | 1.911 | 0.000 |
| Holywell / Caerwys / Mostyn | 3.905 | 2.420 | 0.000 |
| Mold / Treuddyn / Cilcain | 1.897 | 1.546 | 0.500 |
| Queensferry / Hawarden / Sealand | 5.661 | 6.561 | 0.000 |
| Saltney / Broughton / Hope | 0.548 | 7.382 | 0.207 |
| Unallocated / To Be Confirmed | 3.202 | 12.831 | 23.695 |
| Total | 31.810 | 40.837 | 25.783 |

1.23 The inclusion of actuals for 2018/19 and approved schemes for future years allows a slightly fuller picture of investment plans. However, expenditure which has occurred in years' prior to 2018/19 has not be included, and the expenditure and budgets reported should be considered in that context.

1.24 There are two significant factors which increase allocations to particular areas, which are homes developed under SHARP, and new or remodelled schools. The impact of these can be seen in the detail shown in Appendix C.

1.25 Some expenditure cannot yet be allocated to specific towns as schemes are not yet fully developed or are generic in nature and not easily identifiable to

| | one of the seven areas. As such schemes are identified the expenditure will be allocated to the relevant area. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|---|----------------------------------|--|--|--|----------------------------------|----------------------------------|----------|-------|-------|-------|-------|-------|-------------------|-------|-------|---------|-------|-------|------|-------|-------|-------------------------|-------|-------|--------------|---------------|---------------|
| 1.26 | Information on the split between internal and external funding can be found in Appendix C. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.27 | <p>In addition to the information contained in Appendix C, there is also considerable capital expenditure on the HRA Welsh Housing Quality Standard (WHQS), which was originally outside the scope of this analysis. A summary is provided in Table 7 below, albeit using a slightly different catchment area basis.</p> <p>Table 7</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="3" style="text-align: left;">WHQS Programme</th> </tr> <tr> <th></th> <th style="text-align: center;">2018/19 Actual £m</th> <th style="text-align: center;">2019/20 Budget £m</th> </tr> </thead> <tbody> <tr> <td>Holywell</td> <td style="text-align: center;">0.800</td> <td style="text-align: center;">2.400</td> </tr> <tr> <td>Flint</td> <td style="text-align: center;">3.040</td> <td style="text-align: center;">2.100</td> </tr> <tr> <td>Deeside & Saltney</td> <td style="text-align: center;">4.400</td> <td style="text-align: center;">0.300</td> </tr> <tr> <td>Buckley</td> <td style="text-align: center;">2.400</td> <td style="text-align: center;">0.300</td> </tr> <tr> <td>Mold</td> <td style="text-align: center;">1.230</td> <td style="text-align: center;">7.200</td> </tr> <tr> <td>Connah's Quay & Shotton</td> <td style="text-align: center;">1.740</td> <td style="text-align: center;">0.300</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">13.610</td> <td style="text-align: center;">12.600</td> </tr> </tbody> </table> | WHQS Programme | | | | 2018/19 Actual £m | 2019/20 Budget £m | Holywell | 0.800 | 2.400 | Flint | 3.040 | 2.100 | Deeside & Saltney | 4.400 | 0.300 | Buckley | 2.400 | 0.300 | Mold | 1.230 | 7.200 | Connah's Quay & Shotton | 1.740 | 0.300 | Total | 13.610 | 12.600 |
| WHQS Programme | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2018/19 Actual £m | 2019/20 Budget £m | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Holywell | 0.800 | 2.400 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Flint | 3.040 | 2.100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deeside & Saltney | 4.400 | 0.300 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Buckley | 2.400 | 0.300 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mold | 1.230 | 7.200 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Connah's Quay & Shotton | 1.740 | 0.300 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 13.610 | 12.600 | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| 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. |

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

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| 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. |

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| | <p>If the grant funding bid is not successful in relation to the works on the Highway Network as a result of flooding in June 19, the funding shortfall over the 3 year Capital Programme will increase from £1.230m to £1.580m.</p> <p>The Council has developed a prudent policy of allocating its own capital receipts to fund capital projects only when receipts are actually received rather than when it is anticipated the receipt will be received, and this position continues to be the case. In recent years, much of the Council's investment programme has been funded from capital receipts. Whilst the Council's ability to generate significant capital receipts is getting harder the Council is in the process of negotiating a number of capital receipts and will wherever possible seek to identify assets for sale (as appropriate) which will address the funding shortfall in the current 3 year capital programme. There is risk relating to such receipts due to their size and complexity. The timing of these receipts are also subject to market forces outside of the Council's control. In line with current policy no allowance has been made for these receipts in reporting the Council's capital funding position.</p> <p>When shortfalls in the Capital Programme are approved the funding is kept flexible. Options include a combination of future capital receipts, alternative grants (if available), prudential borrowing or the re-phasing of schemes can be considered. Capital budgets and funding options will be closely monitored and considered throughout the year.</p> |
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| 5.00 | APPENDICES |
| 5.01 | Appendix A: Capital Programme - Changes during 2019/20 |
| 5.02 | Appendix B: Variances |
| 5.03 | Appendix C: Investment in Towns |

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| 6.00 | LIST OF ACCESSIBLE BACKGROUND DOCUMENTS |
| 6.01 | <p>Capital Programme monitoring papers 2019/20.</p> <p>Contact Officer: Chris Taylor Principal Accountant</p> <p>Telephone: 01352 703309</p> <p>E-Mail: christopher.taylor@flintshire.gov.uk</p> |

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| 7.00 | GLOSSARY OF TERMS |
| 7.01 | 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. |

Capital Expenditure: Expenditure on the acquisition of **non-current assets** or expenditure which extends the useful life of an existing asset

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.

Capital Receipts: Receipts (in excess of £10,000) realised from the disposal of assets.

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.

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.

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.

Section 106: Monies are received from developers/contractors pursuant to Section 106 of the Town & Country Planning Act 1990. These sums are available for use once the relevant terms of the individual agreement have been met. The monies are most commonly used for educational enhancement, play areas, highways and affordable housing.

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

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| | other factors provided they can show that the borrowing is to meet planned capital expenditure in the current year or the next three years. |
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APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2019/20

| | Original Budget 2019/20 | Carry Forward from 2018/19 | Changes (Current) | Revised Budget 2019/20 |
|--|--------------------------------|-----------------------------------|--------------------------|-------------------------------|
| | £m | £m | £m | £m |
| Council Fund : | | | | |
| People & Resources | | | | |
| Headroom | 0.250 | 0.180 | 0.000 | 0.430 |
| Corporate Finance - H & S | 0.000 | 0.023 | 0.000 | 0.023 |
| | 0.250 | 0.203 | 0.000 | 0.453 |
| Governance | | | | |
| Information Technology | 1.057 | 0.199 | 0.000 | 1.256 |
| | 1.057 | 0.199 | 0.000 | 1.256 |
| Education & Youth | | | | |
| Education - General | 0.500 | 2.434 | 0.585 | 3.519 |
| Primary Schools | 1.241 | 0.944 | 0.000 | 2.185 |
| Schools Modernisation | 3.952 | 0.000 | 0.000 | 3.952 |
| Secondary Schools | 4.000 | 0.708 | 0.000 | 4.708 |
| Special Education | 0.250 | 0.250 | 0.000 | 0.500 |
| | 9.943 | 4.336 | 0.585 | 14.864 |
| Social Care | | | | |
| Services to Older People | 1.001 | 0.290 | 1.738 | 3.029 |
| Learning Disability | 0.000 | 2.729 | (1.738) | 0.991 |
| Children's Services | 0.000 | 0.065 | 6.150 | 6.215 |
| | 1.001 | 3.084 | 6.150 | 10.235 |
| Planning, Environment & Economy | | | | |
| Closed Landfill Sites | 0.000 | 0.250 | 0.000 | 0.250 |
| Engineering | 0.000 | 0.361 | 0.062 | 0.423 |
| Energy Services | 0.000 | 0.000 | 0.018 | 0.018 |
| Ranger Services | 0.000 | 0.050 | 0.000 | 0.050 |
| Townscape Heritage Initiatives | 0.000 | 0.000 | 0.013 | 0.013 |
| Urban/Rural Regeneration | 0.000 | 0.000 | 0.007 | 0.007 |
| | 0.000 | 0.661 | 0.100 | 0.761 |
| Streetscene & Transportation | | | | |
| Waste - CCP Grant | 0.000 | 0.000 | 0.180 | 0.180 |
| Waste - Other | 0.000 | 0.497 | 0.000 | 0.497 |
| Highways | 0.600 | 0.560 | 0.954 | 2.114 |
| Local Transport Grant | 0.000 | 0.000 | 7.203 | 7.203 |
| Solar Farms | 0.000 | 0.346 | 0.000 | 0.346 |
| | 0.600 | 1.403 | 8.337 | 10.340 |

| | Original Budget 2019/20 | Carry Forward from 2018/19 | Changes (Current) | Revised Budget 2019/20 |
|----------------------------------|--------------------------------|-----------------------------------|--------------------------|-------------------------------|
| | £m | £m | £m | £m |
| Strategic Programmes | | | | |
| Leisure Centres | 0.000 | 0.020 | 0.060 | 0.080 |
| Play Areas | 0.200 | 0.140 | (0.033) | 0.307 |
| Libraries | 0.000 | 0.106 | 0.000 | 0.106 |
| Theatr Clwyd | 0.500 | 0.158 | 0.000 | 0.658 |
| | 0.700 | 0.424 | 0.027 | 1.151 |
| Housing & Assets | | | | |
| Administrative Buildings | 2.500 | 0.034 | 0.000 | 2.534 |
| Community Asset Transfers | 0.000 | 0.734 | 0.000 | 0.734 |
| Affordable Housing | 10.000 | 0.000 | 0.000 | 10.000 |
| Private Sector Renewal/Improv't | 1.700 | 0.852 | 0.191 | 2.743 |
| | 14.200 | 1.620 | 0.191 | 16.011 |
| Housing Revenue Account : | | | | |
| Disabled Adaptations | 1.082 | 0.000 | 0.000 | 1.082 |
| Energy Schemes | 0.639 | 0.000 | 0.000 | 0.639 |
| Major Works | 1.871 | 0.000 | 0.000 | 1.871 |
| Accelerated Programmes | 0.728 | 0.000 | 0.000 | 0.728 |
| WHQS Improvements | 18.624 | 0.000 | 0.000 | 18.624 |
| SHARP Programme | 11.264 | 0.000 | 0.524 | 11.788 |
| | 34.208 | 0.000 | 0.524 | 34.732 |
| Totals : | | | | |
| Council Fund | 27.751 | 11.930 | 15.390 | 55.071 |
| Housing Revenue Account | 34.208 | 0.000 | 0.524 | 34.732 |
| Grand Total | 61.959 | 11.930 | 15.914 | 89.803 |

PEOPLE & RESOURCES

Capital Budget Monitoring 2019/20 - Month 4

| Programme Area | Total Budget £m | Actual Exp. £m | Projected Outturn £m | Variance (Under)/ Over £m | Variance %age % | Variance Prev Qtr £m | Cause of Variance | Action Required | Comments |
|-------------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|-------------------|---|--|
| Headroom | 0.430 | 0.000 | 0.430 | 0.000 | 0 | 0.000 | | Corporate provision - to be allocated as requested and approved | Any unspent allocation will be the subject of a carry forward request at outturn |
| Corporate Finance - Health & Safety | 0.023 | 0.000 | 0.023 | 0.000 | 0 | 0.000 | | Corporate provision - to be allocated as requested and approved | Any unspent allocation will be the subject of a carry forward request at outturn |
| Total | 0.453 | 0.000 | 0.453 | 0.000 | 0 | 0.000 | | | |

GOVERNANCE

Capital Budget Monitoring 2019/20 - Month 4

| Programme Area | Total Budget £m | Actual Exp. £m | Projected Outturn £m | Variance (Under)/ Over £m | Variance %age % | Variance Prev Qtr £m | Cause of Variance | Action Required | Comments |
|------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|-------------------|-----------------|----------|
| Information Technology | 1.256 | 0.001 | 1.256 | 0.000 | 0 | 0.000 | | | |
| Total | 1.256 | 0.001 | 1.256 | 0.000 | 0 | 0.000 | | | |

| |
|---------------------------------------|
| Variance = Budget v Projected Outturn |
|---------------------------------------|

EDUCATION & YOUTH

Capital Budget Monitoring 2019/20 - Month 4

| Programme Area | Total Budget £m | Actual Exp. £m | Projected Outturn £m | Variance (Under)/ Over £m | Variance %age % | Variance Prev Qtr £m | Cause of Variance | Action Required | Comments |
|-----------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|---|--|--|
| Education - General | 3.519 | 0.078 | 3.519 | 0.000 | 0 | 0.000 | | | |
| Primary Schools | 2.185 | 0.196 | 2.185 | 0.000 | 0 | 0.000 | | | |
| Schools Modernisation | 3.952 | 2.789 | 3.952 | 0.000 | 0 | 0.000 | | | |
| Secondary Schools | 4.708 | 0.109 | 4.708 | 0.000 | 0 | 0.000 | | | |
| Special Education | 0.500 | 0.052 | 0.700 | 0.200 | 40 | 0.000 | £0.200m shortfall on DDA Projects due to significant adaptations on a number of schemes in 2019/20. | It is proposed that the shortfall will be reimbursed from the 2020/21 DDA Budget Allocation. | Request for Cabinet approval found in the main body of the report. |
| Total | 14.864 | 3.223 | 15.064 | 0.200 | 1 | 0.000 | | | |

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2019/20 - Month 4

| Programme Area | Total Budget £m | Actual Exp. £m | Projected Outturn £m | Variance (Under)/ Over £m | Variance %age % | Variance Prev Qtr £m | Cause of Variance | Action Required | Comments |
|--------------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|--|--|----------|
| Services to Older People | 3.029 | 0.311 | 3.029 | 0.000 | 0 | 0.000 | | | |
| Learning Disability | 0.991 | 0.991 | 0.991 | 0.000 | 0 | 0.000 | | | |
| Children's Services | 6.215 | 0.004 | 6.215 | 0.000 | 0 | 0.000 | 2 year grant. Spend will be spread over 2019/20 and 2020/21. Budget to be amended in M6 to reflect split over the two years. | The Grant will be carried forward into 2020/21 | |
| Total | 10.235 | 1.305 | 10.235 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2019/20 - Month 4

| Programme Area | Total Budget £m | Actual Exp. £m | Projected Outturn £m | Variance (Under)/ Over £m | Variance %age % | Variance Prev Qtr £m | Cause of Variance | Action Required | Comments |
|--------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|------------------------------|-----------------|--|
| Closed Landfill Sites | 0.250 | 0.000 | 0.250 | 0.000 | 0 | 0.000 | | | |
| Engineering | 0.423 | 0.001 | 0.423 | 0.000 | 0 | 0.000 | | | |
| Energy Services | 0.018 | 0.008 | 0.018 | 0.000 | 0 | 0.000 | | | |
| Ranger Services | 0.050 | 0.023 | 0.050 | 0.000 | 0 | 0.000 | | | |
| Townscape Heritage Initiatives | 0.013 | 0.014 | 0.014 | 0.001 | 8 | 0.000 | | | Funding to be introduced to match expenditure |
| Urban / Rural Regeneration | 0.007 | 0.016 | 0.016 | 0.009 | 129 | 0.000 | Refurbishment to shop front. | | CERA funding will be introduced to cover total expenditure |
| Total | 0.761 | 0.062 | 0.771 | 0.010 | 1 | 0.000 | | | |

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2019/20 - Month 4

| Programme Area | Total Budget £m | Actual Exp. £m | Projected Outturn £m | Variance (Under)/ Over £m | Variance %age % | Variance Prev Qtr £m | Cause of Variance | Action Required | Comments |
|-----------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|--|--|---|
| Waste Services | 0.677 | 0.000 | 0.180 | (0.497) | (73) | 0.000 | Expenditure on transfer station development now taking place in the 2020/21 financial year. | Carry Forward - Request approval to move funding of £0.497m to 2020/21 | Dependent on intended projects progressing in 2020/21 by both Denbighshire and Conwy Councils |
| Highways | 2.114 | 0.057 | 2.464 | 0.350 | 17 | 0.000 | Following the extreme weather event during June 2019, the service has incurred pressures from resolving flooding issues across the County, impacted the capital programme and creating an additional pressures of £0.350m for highway repairs. | Pressure created in the capital programme of £0.350m . Will require additional funding. | A grant funding request has been submitted to Welsh Government to mitigate the pressure, which is awaiting confirmation on eligibility and outcome of award of funding. |
| Local Transport Grant | 7.203 | 1.938 | 7.203 | 0.000 | 0 | 0.000 | | | |
| Solar Farms | 0.346 | 0.000 | 0.346 | 0.000 | 0 | 0.000 | | | |
| Total | 10.340 | 1.996 | 10.193 | (0.147) | (1) | 0.000 | | | |

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2019/20 - Month 4

| Programme Area | Total Budget £m | Actual Exp. £m | Projected Outturn £m | Variance (Under)/ Over £m | Variance %age % | Variance Prev Qtr £m | Cause of Variance | Action Required | Comments |
|--------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|---|--|--|
| Leisure Centres | 0.080 | 0.040 | 0.080 | 0.000 | 0 | 0.000 | | | |
| Play Areas | 0.307 | 0.143 | 0.207 | (0.100) | (33) | 0.000 | Year 3 capital allocation for Bailey Hill Project | Carry Forward - Request approval to move funding of £0.100m to 2020/21 | S106 and Match Funded schemes, money drawn down when scheme is completed. £0.100m as the Bailey Hill project is not due to be completed until 2020/21. |
| Libraries | 0.106 | 0.000 | 0.106 | 0.000 | 0 | 0.000 | | | |
| Clwyd Theatr Cymru | 0.658 | 0.562 | 0.638 | (0.020) | (3) | 0.000 | Delay in purchasing equipment until 2020/21 | Carry Forward - Request approval to move funding of £0.020m funding to 2020/21 | |
| Total | 1.151 | 0.745 | 1.031 | (0.120) | (10) | 0.000 | | | |

| |
|---------------------------------------|
| Variance = Budget v Projected Outturn |
|---------------------------------------|

HOUSING & ASSETS

Capital Budget Monitoring 2019/20 - Month 4

| Programme Area | Total Budget £m | Actual Exp. £m | Projected Outturn £m | Variance (Under)/ Over £m | Variance %age % | Variance Prev Qtr £m | Cause of Variance | Action Required | Comments |
|---------------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|-------------------|-----------------|---|
| Administrative Buildings | 2.534 | 0.115 | 2.534 | 0.000 | 0 | 0.000 | | | |
| Community Asset Transfers | 0.734 | 0.014 | 0.734 | 0.000 | 0 | 0.000 | | | |
| Affordable Housing | 10.000 | 0.832 | 10.000 | 0.000 | 0 | 0.000 | | | |
| Private Sector Renewal/Improvement | 2.743 | 0.592 | 2.743 | 0.000 | 0 | 0.000 | | | DFG spend is customer driven and volatile |
| Total | 16.011 | 1.553 | 16.011 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2019/20 - Month 4

| Programme Area | Total Budget £m | Actual Exp. £m | Projected Outturn £m | Variance (Under)/ Over £m | Variance %age % | Variance Prev Qtr £m | Cause of Variance | Action Required | Comments |
|------------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|-------------------|-----------------|----------|
| Disabled Adaptations | 1.082 | 0.290 | 1.082 | 0.000 | 0 | 0.000 | | | |
| Energy Services | 0.639 | 0.061 | 0.639 | 0.000 | 0 | 0.000 | | | |
| Major Works | 1.871 | 0.749 | 1.871 | 0.000 | 0 | 0.000 | | | |
| Accelerated Programmes | 0.728 | 0.111 | 0.728 | 0.000 | 0 | 0.000 | | | |
| WHQS Improvements | 18.624 | 3.513 | 18.624 | 0.000 | 0 | 0.000 | | | |
| SHARP | 11.788 | 1.497 | 11.788 | 0.000 | 0 | 0.000 | | | |
| Total | 34.732 | 6.221 | 34.732 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2019/20 - Month 4

| Programme Area | Total Budget £m | Actual Exp. £m | Projected Outturn £m | Variance (Under)/ Over £m | Variance %age % | Variance Prev Qtr £m | Cause of Variance | Action Required | Comments |
|---------------------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|-------------------|-----------------|----------|
| People & Resources | 0.453 | 0.000 | 0.453 | 0.000 | 0 | 0.000 | | | |
| Governance | 1.256 | 0.001 | 1.256 | 0.000 | 0 | 0.000 | | | |
| Education & Youth | 14.864 | 3.223 | 15.064 | 0.200 | 1 | 0.000 | | | |
| Social Care | 10.235 | 1.305 | 10.235 | 0.000 | 0 | 0.000 | | | |
| Planning, Environment & Economy | 0.761 | 0.062 | 0.771 | 0.010 | 1 | 0.000 | | | |
| Transport & Streetscene | 10.340 | 1.996 | 10.193 | (0.147) | (1) | 0.000 | | | |
| Strategic Programmes | 1.151 | 0.745 | 1.031 | (0.120) | (10) | 0.000 | | | |
| Housing & Assets | 16.011 | 1.553 | 16.011 | 0.000 | 0 | 0.000 | | | |
| Sub Total - Council Fund | 55.071 | 8.885 | 55.014 | (0.057) | (0) | 0.000 | | | |
| Housing Revenue Account | 34.732 | 6.221 | 34.732 | 0.000 | 0 | 0.000 | | | |
| Total | 89.803 | 15.106 | 89.746 | (0.057) | (0) | 0.000 | | | |

Variance = Budget v Projected Outturn

INVESTMENT IN COUNTY TOWNS - 2018/19 ACTUAL SPEND

APPENDIX C

| TOWN FUNDING | 18/19 ACTUAL £000 | BUCKLEY | | CONNAH'S QUAY | | FLINT | | HOLYWELL | | MOLD | | QUEENSFERRY | | SALTNEY | | UNALLOCATED | | TOTALS | | | | | |
|---|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|---------------|---------------|
| | | Internal £000 | External £000 | Total £000 | | | |
| EXPENDITURE | | | | | | | | | | | | | | | | | | | | | | | |
| HOUSING - HRA | | | | | | | | | | | | | | | | | | | | | | | |
| SHARP | 4,233 | 11 | 94 | 1,360 | 320 | 69 | | 2,083 | 24 | 272 | | | | | | | | | | 3,795 | 438 | 4,233 | |
| EDUCATION & YOUTH | | | | | | | | | | | | | | | | | | | | | | | |
| 21C Schools:- | | | | | | | | | | | | | | | | | | | | | | | |
| CQ High School | 8,818 | | | 3,709 | 5,109 | | | | | | | | | | | | | | | | 3,709 | 5,109 | 8,818 |
| Holywell High School | 399 | | | | | | | 399 | | | | | | | | | | | | | 399 | | 399 |
| Penyffordd Amalgamation | 2,355 | | 2,355 | | | | | | | | | | | | | | | | | | | 2,355 | 2,355 |
| School Extension & Remodelling:- | | | | | | | | | | | | | | | | | | | | | | | |
| Ysgol Glan Aber | 196 | | | | | 28 | 168 | | | | | | | | | | | | | | 28 | 168 | 196 |
| Castell Alun | 50 | | | | | | | | | | | | | 50 | | | | | | | | 50 | 50 |
| SOCIAL CARE | | | | | | | | | | | | | | | | | | | | | | | |
| LD Day Care Facility | 2,902 | | | | | | | | | | | 960 | 1,942 | | | | | | | | 960 | 1,942 | 2,902 |
| Marleyfield EPH | 73 | 73 | | | | | | | | | | | | | | | | | | | 73 | | 73 |
| STREETSCENE & TRANSPORTION | | | | | | | | | | | | | | | | | | | | | | | |
| Highways Asset Management Plan:- | | | | | | | | | | | | | | | | | | | | | | | |
| Bridges | 20 | | | 20 | | | | | | | | | | | | | | | | | 20 | | 20 |
| Street Lighting | 1,479 | | | | | | | | | | | | | | | | | | | | | 1,479 | 1,479 |
| Highway Maintenance | 2,966 | 462 | 221 | 127 | 60 | 440 | 210 | 461 | 221 | 259 | 124 | 158 | 75 | 100 | 48 | | | | | | 2,007 | 959 | 2,966 |
| Transport Grant | 5,789 | 61 | 205 | | 198 | | 115 | 20 | 697 | | 75 | | 2,345 | | 350 | | | | | | 81 | 5,708 | 5,789 |
| DEVELOPMENT / REGENERATION | | | | | | | | | | | | | | | | | | | | | | | |
| Townscape Heritage Initiative | 230 | | | | | | 230 | | | | | | | | | | | | | | | | 230 |
| LEISURE - AURA | | | | | | | | | | | | | | | | | | | | | | | |
| Leisure Centres | 2,186 | 3 | | | | 949 | | | | 1,167 | | 67 | | | | | | | | | 2,186 | | 2,186 |
| Synthetic Sports Pitches | 113 | | | | | | | | | | | 113 | | | | | | | | | 113 | | 113 |
| | 31,809 | 610 | 2,875 | 5,216 | 5,687 | 1,486 | 722 | 2,963 | 942 | 1,698 | 199 | 1,299 | 4,362 | 100 | 448 | | | | | 3,202 | 13,372 | 18,437 | 31,809 |

AREA TOTAL

3,485

10,903

2,209

3,905

1,897

5,661

548

3,202

INVESTMENT IN COUNTY TOWNS - 2019/20 REVISED BUDGET

APPENDIX C (Cont)

| TOWN FUNDING | REVISED BUDGET £000 | BUCKLEY | | CONNAH'S QUAY | | FLINT | | HOLYWELL | | MOLD | | QUEENSFERRY | | SALTNEY | | UNALLOCATED | | TOTALS | | | |
|---|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|--------|
| | | Internal £000 | External £000 | Total £000 | |
| EXPENDITURE | | | | | | | | | | | | | | | | | | | | | |
| HOUSING - HRA | | | | | | | | | | | | | | | | | | | | | |
| SHARP | 10,000 | | | | | | | | | | | | | | | | 10,000 | | 10,000 | | 10,000 |
| EDUCATION & YOUTH | | | | | | | | | | | | | | | | | | | | | |
| 21C Schools:- | | | | | | | | | | | | | | | | | | | | | |
| CQ High School | 3,952 | | | 3,952 | | | | | | | | | | | | | | | 3,952 | | 3,952 |
| School Extension & Remodelling:- | | | | | | | | | | | | | | | | | | | | | |
| Bagillt Ysgol Glan Aber | 977 | | | | | 977 | | | | | | | | | | | | | 977 | | 977 |
| Flint Saint Richard Gwyn | 434 | | | | | | 434 | | | | | | | | | | | | | 434 | 434 |
| Shotton St Ethelwolds | 151 | | | | 151 | | | | | | | | | | | | | | | 151 | 151 |
| Hope Castell Alun | 6,230 | | | | | | | | | | | | 4,550 | 1,680 | | | | | 4,550 | 1,680 | 6,230 |
| SOCIAL CARE | | | | | | | | | | | | | | | | | | | | | |
| LD Day Care Facility | 787 | | | | | | | | | | | 787 | | | | | | | 787 | | 787 |
| Marleyfield EPH | 3,008 | 3,008 | | | | | | | | | | | | | | | | | 3,008 | 0 | 3,008 |
| Child Care offer Grant:- | | | | | | | | | | | | | | | | | | | | | |
| Small Grant Scheme | 500 | | 610 | | 375 | | 500 | | 2,000 | | 955 | | | | 450 | | | | | 500 | 500 |
| STREETSCENE & TRANSPORTION | | | | | | | | | | | | | | | | | | | | | |
| Highways Asset Management Plan:- | | | | | | | | | | | | | | | | | | | | | |
| Bridges | 50 | | | 50 | | | | | | | | | | | | | | | 50 | | 50 |
| Highways Maintenance | 2,064 | 40 | | | | | | | | | | | | | | | | | 1,110 | 954 | 2,064 |
| Transport Grant | 7,203 | | | | | | | 420 | | | | 5,774 | | 702 | | 1,070 | 954 | | 7,203 | 307 | 7,203 |
| STRATEGIC PROGRAMMES | | | | | | | | | | | | | | | | | | | | | |
| Theatre Clwyd - Redevelopment | 591 | | | | | | | | | 591 | | | | | | | | | 591 | | 591 |
| | 40,837 | 3,048 | 610 | 4,002 | 526 | 977 | 934 | | 2,420 | 591 | 955 | 787 | 5,774 | 4,550 | 2,832 | 11,070 | 1,761 | 25,025 | 15,812 | 40,837 | |
| AREA TOTAL | | | 3,658 | | 4,528 | | 1,911 | | 2,420 | | 1,546 | | 6,561 | | 7,382 | | 12,831 | | | | |

INVESTMENT IN COUNTY TOWNS - 2019/20 - MONTH 4

APPENDIX C (Cont)

| TOWN FUNDING | ACTUAL TO DATE £000 | BUCKLEY | | CONNAH'S QUAY | | FLINT | | HOLYWELL | | MOLD | | QUEENSFERRY | | SALTNEY | | UNALLOCATED | | TOTALS | | | | |
|---|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|-------|-------|
| | | Internal £000 | External £000 | Total £000 | | |
| EXPENDITURE | | | | | | | | | | | | | | | | | | | | | | |
| HOUSING - HRA | | | | | | | | | | | | | | | | | | | | | | |
| SHARP | 1,497 | 1,272 | | 1 | | | | | | 37 | | 187 | | | | | | | | 1,497 | 1,497 | |
| EDUCATION & YOUTH | | | | | | | | | | | | | | | | | | | | | | |
| 21C Schools:- | | | | | | | | | | | | | | | | | | | | | | |
| CQ High School | 1,585 | | | 1,507 | 78 | | | | | | | | | | | | | | | 1,507 | 78 | 1,585 |
| Penyffordd CP | 1,184 | | | 1,184 | | | | | | | | | | | | | | | | 1,184 | | 1,184 |
| School Extension & Remodelling:- | | | | | | | | | | | | | | | | | | | | | | |
| Bagillt Ysgol Glan Aber | 132 | | | 132 | | | | | | | | | | | | | | | | 132 | | 132 |
| Flint Saint Richard Gwyn | | | | | | | | | | | | | | | | | | | | | | |
| SOCIAL CARE | | | | | | | | | | | | | | | | | | | | | | |
| LD Day Care Facility | 991 | | | | | | | | | | | 991 | | | | | | | | 991 | | 991 |
| Marleyfield EPH | 225 | | 225 | | | | | | | | | | | | | | | | | | 225 | 225 |
| STREETSCENE & TRANSPORTION | | | | | | | | | | | | | | | | | | | | | | |
| Highways Asset Management Plan:- | | | | | | | | | | | | | | | | | | | | | | |
| Bridges | | | | | | | | | | | | | | | | | | | | | | |
| Highways maintenance | 7 | | | | | | | | | | | | | | | | | | | | 7 | 7 |
| Transport Grant | 1,880 | | 1 | | 4 | | | | | | | 1,936 | | 5 | | | | | | 7 | 1,946 | 1,946 |
| STRATEGIC PROGRAMMES | | | | | | | | | | | | | | | | | | | | | | |
| Theatre Clwyd - Redevelopment | 557 | | | | | | | | | 557 | | | | | | | | | | 557 | | 557 |
| | 8,058 | 1,272 | 226 | 2,824 | 82 | | | | 0 | 594 | 0 | 1,178 | 1,936 | | 5 | | 7 | | | 5,868 | 2,256 | 8,124 |
| AREA TOTAL | | | 1,498 | 2,906 | | | | | 0 | 594 | | 3,114 | | 5 | | 7 | | | | | | |

INVESTMENT IN COUNTY TOWNS - 2020- 2022 BUDGET

APPENDIX C (Cont)

| TOWN FUNDING | FUTURE BUDGET £000 | BUCKLEY | | CONNAH'S QUAY | | FLINT | | HOLYWELL | | MOLD | | QUEENSFERRY | | SALTNEY | | UNALLOCATED | | TOTALS | | | |
|---------------------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|--------|
| | | Internal £000 | External £000 | Total £000 | |
| EXPENDITURE | | | | | | | | | | | | | | | | | | | | | |
| HOUSING - HRA | | | | | | | | | | | | | | | | | | | | | |
| SHARP | 12,430 | | | | | | | | | | | | | | | | 12,430 | | 12,430 | | 12,430 |
| EDUCATION & YOUTH | | | | | | | | | | | | | | | | | | | | | |
| 21C Schools:- | 8,190 | | | | | | | | | | | | | | | | | | | | 8,190 |
| CQ High School | | | | | | | | | | | | | | | | | | | | | 8,190 |
| Castell Alun | 207 | | | | | | | | | | | | | 207 | | | | | | | 207 |
| SOCIAL CARE | | | | | | | | | | | | | | | | | | | | | |
| Marleyfield Residential Home | 1,381 | 1,381 | | | | | | | | | | | | | | | | | | | 1,381 |
| STREETSCENE & TRANSPORTION | | | | | | | | | | | | | | | | | | | | | |
| Highways Asset Management Plan:- | 1,200 | | | | | | | | | | | | | | | | 1,200 | | | | 1,200 |
| Transport Grant | 1,603 | | | | | | | | | | | | | | | | | | | | 1,603 |
| STRATEGIC PROGRAMMES | | | | | | | | | | | | | | | | | | | | | |
| Theatre Clwyd - Redevelopment | 500 | | | | | | | | | 500 | | | | | | | | | | | 500 |
| LEISURE - AURA | | | | | | | | | | | | | | | | | | | | | |
| Synthetic Sports Pitches | 272 | | | | | | | | | | | | | | | | | | | | 272 |
| | 25,783 | 1,381 | | | | | | | | 500 | | | | 207 | | | 13,902 | 9,793 | | | 15,990 |
| AREA TOTAL | | | 1,381 | | | | | | | 500 | | | | 207 | | | 23,695 | | | | |