

ENVIRONMENT

Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Administrative Buildings & Energy (ZTB)	1.614	1.614	1.496	(0.118)	(0.235)	<ul style="list-style-type: none"> • Fire Safety Order Works totalling £84k were not completed as planned. • Work totalling £20k at Theatre Clwyd Car Park and £10k on Hawarden Rectory will now be completed in 2012/13 	<ul style="list-style-type: none"> • Ensure all committed works are completed as soon as possible in the 2012/13 financial year. • Listed building consent awaited before work to commence on Rectory
Engineering (ZTE)	0.381	0.381	0.351	(0.030)	0.029	<ul style="list-style-type: none"> • The level of anticipated costs on Mold Flood Alleviation (FA) Scheme up to the 31st March were slightly under what was anticipated 	<ul style="list-style-type: none"> • Approval given for WEFO funding element of the Mold FA scheme. WG funding will only be released upon completion of detailed design. Scheme due to be completed during 2013/14.
Highways (ZTH)	0.957	0.957	0.912	(0.045)	(0.028)	<ul style="list-style-type: none"> • Works at Halkyn Road, Holywell will now be completed in 2012/13 fully utilising the remaining Section 106 monies 	
Neighbourhood Services (ZTH)	2.392	2.392	2.281	(0.111)	(0.098)	<ul style="list-style-type: none"> • The anticipated commitment for the Local Asset Backed Vehicle (LABV) was not required in 2011/12 and this is likely to now be required in 2012/13 	

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Regeneration (ZTS)	0.493	0.493	0.415	(0.078)	(0.018)	<ul style="list-style-type: none"> The anticipated project expenditure for the Flint Townscape Heritage Initiative scheme has been delayed due to some third parties involved required to meet the funding requirements of the Heritage Lottery Fund, together with obtaining the necessary permissions to complete the works. 	
Industrial Units (ZTU)	0.288	0.288	0.261	(0.027)	(0.002)	<ul style="list-style-type: none"> Work on the access road to Bromfield Industrial Estate, Mold will now take place in April 2012 	<ul style="list-style-type: none"> Ensure all committed works are completed as soon as possible in the 2012/13 financial year
Other Variances (Aggregate)	4.725	4.725	4.697	(0.028)	(0.278)	<ul style="list-style-type: none"> Cumulative variances over the remaining capital programme within the Environment Directorate 	
TOTAL	10.850	10.850	10.413	(0.437)	(0.630)		

Variance = Expenditure v Profiled Budget