

PEOPLE & RESOURCES

Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
'Headroom'	0.150	0.000	(0.150)	-100	0.000	Corporate provision - to be allocated as requested and approved.	Carry Forward - Request approval to move funding of £0.150m to 2023/24.	
Total	0.150	0.000	(0.150)	-100	0.000			

GOVERNANCE

Capital Budget Monitoring 2022/23 - 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	1.165	0.945	(0.220)	-19	(0.074)	Procurement to take place in 2023/24 for Replacement Server (£0.101m), ICT Cyber Security (£0.098m) and Laptop Replacements (£0.021m).	Carry Forward - Request approval to move funding of £0.0220m to 2023/24.	Saving of £0.007m identified
Total	1.165	0.945	(0.220)	-19	(0.074)			

Variance = Budget v Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2022/23 - 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	4.600	3.492	(1.108)	-24	(0.396)	Ongoing R&M £0.877m, Health & Safety £0.061m, Classroom Ventilation £0.009m, Upgrades of Kitchen Equipment £0.040m, Safeguarding works at various schools £0.042m and ongoing programme Fire Alarm upgrades £0.079m.	Carry Forward - Request approval to move funding of £1.108m to 2023/24.	
Primary Schools	2.964	2.508	(0.456)	-15	(0.100)	Northop Hall CP (£0.092m) and Ysgol Penyffordd (£0.306m) classroom extensions along with £0.058m for ongoing R&M works.	Carry Forward - Request approval to move funding of £0.456m to 2023/24.	
Schools Modernisation	0.582	0.583	0.001	0	0.000			
Secondary Schools	0.741	0.607	(0.134)	-18	(0.426)	Ongoing R&M works £0.102m and £0.032m Buckley Elfed Traffic Management Scheme	Carry Forward - Request approval to move funding of £0.134m to 2023/24.	
Special Education	0.666	0.666	0.000	0	0.000			
Total	9.553	7.856	(1.697)	-18	(0.922)			

Variance = Budget v Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Services to Older People	1.109	1.099	(0.010)	-1	0.000	Outstanding works to be completed in 2023/24 at Marleyfield Care Home.	Carry Forward - Request approval to move funding of £0.010m to 2023/24.	
Learning Disability Services	0.239	0.239	0.000	0	0.000			
Children's Services	4.195	4.121	(0.074)	-2	0.000	£0.074m relating to foster care extensions works will progress into 2023/24.	Carry Forward - Request approval to move funding of £0.074m to 2023/24.	
Total	5.543	5.459	(0.084)	-2	0.000			

Variance = Budget v Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Engineering	0.033	0.004	(0.029)	-88	(0.132)	Flour Mill Reservoir works will commence in 2023/24 upon a contractor being appointed. Works to maintain reservoirs at Greenfield will commence in 2023/24 following a priority of works schedule.	Carry Forward - Request approval to move funding of £0.029m to 2023/24.	
Energy Services	1.197	1.197	0.000	0	0.000			
Ranger Services	0.218	0.183	(0.035)	-16	0.000	Works in relation to the Wepre Park amenities project were delayed due to existing contractor commitments and will now be completed in 2023/24.	Carry Forward - Request approval to move funding of £0.035m to 2023/24.	
Town Centre Regeneration	1.163	1.095	(0.068)	-6	(0.110)	Works in relation to the Safer Streets project are to be completed in 2023/24. Further Historic Building Repairs are to be identified and progressed in 2023/24.	Carry Forward - Request approval to move funding of £0.068m to 2023/24.	
Private Sector Renewal/Improvement	0.184	0.184	0.000	0	0.000			Saving of £0.006m identified
Total	2.795	2.663	(0.132)	-5	(0.242)			

Variance = Budget v Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2022/23 - 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	0.808	0.658	(0.150)	-19	(0.250)	Purchase of shredder at Greenfield HRC will take place 2023/24 due to lead in/delivery times within the supply chain.	Carry Forward - Request approval to move funding of £0.150m to 2023/24.	
Cemeteries	0.010	0.006	(0.004)	-40	0.000	Cemetery extension project to progress in 2023/24.	Carry Forward - Request approval to move funding of £0.004m to 2023/24.	
Highways	3.695	2.755	(0.940)	-25	(0.700)	Delays in some elements of the HAMP delivery schedule were experienced. These works are to now progress in 2023/24. Scheduled Principle Structural maintenance works are to continue in 2023/24. Works scheduled at Flintshire Bridge will commence in 2023/24. Works have been identified in relation to the DIP Shuttle Bus funding and are now to take place in 2023/24. Progression of works at New Street Car Park are now to take place in 2023/24. Purchase of the fuel tank in Alltami to progress into 2023/24 due to unforeseen delays.	Carry Forward - Request approval to move funding of £0.940m to 2023/24.	
Local Transport Grant	2.998	2.992	(0.006)	-0	0.000	Holywell High Street works have been identified and are to be progressed in 2023/24.	Carry Forward - Request approval to move funding of £0.006m to 2023/24.	
Total	7.511	6.411	(1.100)	-15	(0.950)			

Variance = Budget v Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2022/23 - 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	0.202	0.114	(0.088)	-44	(0.307)	Continuing works on the Leisure Centres estates.	Carry Forward - Request approval to move funding of £0.088m into 2023/24.	
Play Areas	0.810	0.692	(0.118)	-15	(0.258)	Continued programme of works to upgrade play areas, £0.050m. £0.068m Bailey Hill playarea to fall into 2023/24	Carry Forward - Request approval to move funding of £0.118m into 2023/24.	
Libraries	0.024	0.000	(0.024)	-100	0.000	£0.020 Mold Library Structural Repairs (windows) to fall into 2023/24.	Carry Forward - Request approval to move funding of £0.024m into 2023/24.	
Theatr Clwyd	3.197	3.197	0.000	0	0.000			
Total	4.233	4.003	(0.230)	-5	(0.565)			

Variance = Budget v Outturn

HOUSING & COMMUNITIES

Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Disabled Facilities Grants	1.697	1.661	(0.036)	-2	(0.150)	Unforeseen delays in service delivery were experienced as a result of a service re-design.	Carry Forward - Request approval to move funding of £0.036m to 2023/24.	DFG spend is customer driven and volatile.
Total	1.697	1.661	(0.036)	-2	(0.150)			

Variance = Budget v Outturn

CAPITAL PROGRAMME & ASSETS

Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Administrative Buildings	1.128	0.960	(0.168)	-15	(0.157)	Programme of works to progress into 2023/24.	Carry Forward - Request approval to move funding of £0.168m to 2023/24.	
Community Asset Transfers	0.058	0.058	0.000	0	0.000			The funding for Capital Asset Transfers is allocated for specific purposes and is drawn down as and when required.
Total	1.186	1.018	(0.168)	-14	(0.157)			

Variance = Budget v Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Buy Backs	0.000	0.000	0.000		0.000			
Disabled Adaptations	1.085	1.085	0.000	0	0.000			
Energy Services	4.562	4.562	0.000	0	0.000			
Major Works	1.555	1.555	0.000	0	0.000			
Accelerated Programmes	0.406	0.406	0.000	0	0.000			
WHQS Improvements	13.111	13.111	0.000	0	0.000			
SHARP	4.278	4.278	0.000	0	0.000			
Total	24.997	24.997	0.000	0	0.000			

Variance = Budget v Outturn

SUMMARY

Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
People & Resources	0.150	0.000	(0.150)	-100	0.000			
Governance	1.165	0.945	(0.220)	-19	(0.074)			
Education & Youth	9.553	7.856	(1.697)	-18	(0.922)			
Social Services	5.543	5.459	(0.084)	-2	0.000			
Planning, Environment & Economy	2.795	2.663	(0.132)	-5	(0.242)			
Streetscene & Transportation	7.511	6.411	(1.100)	-15	(0.950)			
Strategic Programmes	4.233	4.003	(0.230)	-5	(0.565)			
Housing & Communities	1.697	1.661	(0.036)	-2	(0.150)			
Capital Programme & Assets	1.186	1.018	(0.168)	-14	(0.157)			
Sub Total - Council Fund	33.833	30.016	(3.817)	-11	(3.060)			
Housing Revenue Account	24.997	24.997	0.000	0	0.000			
Total	58.830	55.013	(3.817)	-6	(3.060)			

Variance = Budget v Outturn