

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2021/22 - 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'	0.140	0.000	(0.140)	-100	0.000	Corporate provision - to be allocated as requested and approved.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.140m</b> to 2022/23.	
Corporate Finance - Health & Safety	0.015	0.000	(0.015)	-100	0.000	Corporate provision - to be allocated as requested and approved.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.015m</b> to 2022/23.	
<b>Total</b>	<b>0.155</b>	<b>0.000</b>	<b>(0.155)</b>	<b>-100</b>	<b>0.000</b>			

## GOVERNANCE

## Capital Budget Monitoring 2021/22 - 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	1.599	1.319	(0.280)	-18	0.000	Server replacement (£0.018m), cyber security (£0.098m) and equipment at datacentres (£0.164m) works to continue into 2022/23.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.280m</b> to 2022/23.	<b>£0.020m</b> savings identified on the air conditioning replacement project.
<b>Total</b>	<b>1.599</b>	<b>1.319</b>	<b>(0.280)</b>	<b>-18</b>	<b>0.000</b>			

Variance = Budget v Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2021/22 - 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	3.081	2.336	(0.745)	-24	(0.121)	Upgrade of kitchen equipment in schools (£0.100m). Health & Safety (£0.027m), fire alarm upgrades works (£0.043m) and the ongoing R&M programme (£0.575m) to be completed in 2022/23.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.745m</b> to 2022/23.	
Primary Schools	5.809	5.216	(0.593)	-10	(0.007)	Ysgol Bryn Coch kitchen ventilation works due to commence early 2022/23 (£0.196m). Northop Hall CP extension (£0.092m), Ysgol Glanrafon scheme (£0.236m) and ongoing R&M programme (£0.069m) to be completed in 2022/23.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.593m</b> to 2022/23.	
Schools Modernisation	8.109	8.109	0.000	0	0.000			
Secondary Schools	5.703	5.551	(0.152)	-3	(0.190)	Ongoing R&M programme works (£0.054m) and Buckley Elfed car parking remaining works (£0.098m) will be completed in 2022/23.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.152m</b> to 2022/23.	
Special Education	0.839	0.383	(0.456)	-54	0.000	DDA/SEN programme for works including Drury & Ysgol Trelogan CP.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.456m</b> to 2022/23.	
<b>Total</b>	<b>23.541</b>	<b>21.595</b>	<b>(1.946)</b>	<b>-8</b>	<b>(0.318)</b>			

Variance = Budget v Outturn

## SOCIAL SERVICES

## Capital Budget Monitoring 2021/22 - 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	0.820	0.714	(0.106)	-13	0.000	Outstanding works to progress into 2022/23 at Marleyfield Care Home.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.106m</b> to 2022/23.	
Children's Services	4.029	4.029	0.000	0	(0.093)			
<b>Total</b>	<b>4.849</b>	<b>4.743</b>	<b>(0.106)</b>	<b>-2</b>	<b>(0.093)</b>			

Variance = Budget v Projected Outturn

## PLANNING, ENVIRONMENT &amp; ECONOMY

## Capital Budget Monitoring 2021/22 - 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	0.226	0.136	(0.090)	-40	0.000	Works to be commissioned and started in 2022/23.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.090m</b> in to 2022/23.	
Energy Services	0.783	0.782	(0.001)	-0	0.000			
Ranger Services	0.018	0.018	0.000	0	0.000			
Townscape Heritage Initiatives	0.534	0.481	(0.053)	-10	(0.080)	The pandemic has caused delays to the works which are set to commence in 2022/23.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.053m</b> in to 2022/23.	
Private Sector Renewal/Improvement	0.659	0.659	0.000	0	0.000			One-off saving identified of <b>£0.006m</b> in year.
<b>Total</b>	<b>2.220</b>	<b>2.076</b>	<b>(0.144)</b>	<b>-6</b>	<b>(0.080)</b>			

Variance = Budget v Outturn

## STREETSCENE &amp; TRANSPORTATION

## Capital Budget Monitoring 2021/22 - 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	1.571	1.571	0.000	0	0.000			
Cemeteries	0.000	0.000	0.000	0	(0.265)			
Highways	3.698	3.274	(0.424)	-11	0.000	Carry forward required for a number of highway improvement schemes that will progress into 2022/23.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.424m</b> to 2022/23.	The schemes have been delayed as a result of the pandemic and the impact it has had on supply chains.
Local Transport Grant	4.152	4.134	(0.018)	-0	0.000	Carry forward required to fund town centre signage in Holywell.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.018m</b> to 2022/23.	
<b>Total</b>	<b>9.421</b>	<b>8.979</b>	<b>(0.442)</b>	<b>-5</b>	<b>(0.265)</b>			

Variance = Budget v Outturn

## STRATEGIC PROGRAMMES

## Capital Budget Monitoring 2021/22 - 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	0.075	0.071	(0.004)	-5	(0.132)	Continuing works on the Leisure Centres estates.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.004m</b> in to 2022/23.	
Play Areas	0.482	0.482	0.000	0	(0.151)			
Libraries	0.000	0.000	0.000	0	(0.009)			
Theatr Clwyd	1.984	1.984	0.000	0	(0.028)			
<b>Total</b>	<b>2.541</b>	<b>2.537</b>	<b>(0.004)</b>	<b>-0</b>	<b>(0.320)</b>			

Variance = Budget v Outturn

## HOUSING &amp; ASSETS

## Capital Budget Monitoring 2021/22 - 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	1.075	0.617	(0.458)	-43	(0.130)	Programme of works to progress into 2022/23.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.458m</b> in to 2022/23.	
Community Asset Transfers	0.042	0.042	0.000	0	0.000			The funding for Capital Asset Transfers is allocated for specific purposes and is drawn down as and when required.
Affordable Housing	0.582	0.582	0.000	0	0.000			
Disabled Facilities Grants	1.562	1.562	0.000	0	0.000	A staffing restructure plus, a stabilisation of works resulted in the remaining budget not being required in the new year. Base budget plus previous carry forwards is sufficient.		DFG spend is customer driven and volatile. Saving of <b>£0.344m</b> identified.
<b>Total</b>	<b>3.261</b>	<b>2.803</b>	<b>(0.458)</b>	<b>-14</b>	<b>(0.130)</b>			

Variance = Budget v Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2021/22 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Buy Back / Strategic Acquisition	0.504	0.504	0.000	0				
Disabled Adaptations	0.960	0.960	0.000	0	0.000			
Energy Services	1.998	1.998	0.000	0	0.000			
Major Works	0.773	0.773	0.000	0	0.000			
Accelerated Programmes	0.509	0.509	0.000	0	0.000			
WHQS Improvements	17.079	17.079	0.000	0	0.000			
Modernisation / Improvements	0.008	0.008	0.000	0	0.000			
SHARP	2.024	2.024	0.000	0	0.000			
<b>Total</b>	<b>23.855</b>	<b>23.855</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Outturn

## SUMMARY

## Capital Budget Monitoring 2021/22 - 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	0.155	0.000	(0.155)	-100	0.000			
Governance	1.599	1.319	(0.280)	-18	0.000			
Education & Youth	23.541	21.595	(1.946)	-8	(0.318)			
Social Services	4.849	4.743	(0.106)	-2	(0.093)			
Planning, Environment & Economy	2.220	2.076	(0.144)	-6	(0.080)			
Streetscene & Transportation	9.421	8.979	(0.442)	-5	(0.265)			
Strategic Programmes	2.541	2.537	(0.004)	-0	(0.320)			
Housing & Assets	3.261	2.803	(0.458)	-14	(0.130)			
<b>Sub Total - Council Fund</b>	<b>47.587</b>	<b>44.052</b>	<b>(3.535)</b>	<b>-7</b>	<b>(1.206)</b>			
Housing Revenue Account	23.855	23.855	0.000	0	0.000			
<b>Total</b>	<b>71.442</b>	<b>67.907</b>	<b>(3.535)</b>	<b>-5</b>	<b>(1.206)</b>			

Variance = Budget v Outturn