

PEOPLE & RESOURCES

Capital Budget Monitoring 2022/23 - 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'	0.490	0.000	0.490	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	0.015	0.000	0.015	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	0.505	0.000	0.505	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2022/23 - 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	0.746	0.136	0.746	0.000	0	0.000			
Total	0.746	0.136	0.746	0.000	0	0.000			

Variance = Budget v Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2022/23 - 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	5.425	0.388	5.221	(0.204)	-4	0.000	Joint archive scheme (£0.197m) and Gronant CP roof works retention (£0.007m) to fall into 2023/24.	Carry Forward - Request approval to move funding of £0.204m into 2023/24.	
Primary Schools	2.637	0.406	2.380	(0.257)	-10	0.000	Ysgol Penyffordd classroom extension works due to commence in April 2023, £0.257m.	Carry Forward - Request approval to move funding of £0.257m into 2023/24.	
Schools Modernisation	5.227	(0.166)	5.227	0.000	0	0.000			
Secondary Schools	1.910	0.125	1.910	0.000	0	0.000			
Special Education	0.756	0.239	0.756	0.000	0	0.000			
Total	15.955	0.992	15.494	(0.461)	-3	0.000			

Variance = Budget v Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2022/23 - 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	1.092	0.130	0.903	(0.189)	-17	0.000	An element of design costs for Croes Atti Residential Home, Flint to fall into 2023/24.	Carry Forward - Request approval to move funding of £0.189m into 2023/24.	
Learning Disability Services	0.270	0.000	0.270	0.000	0	0.000			
Children's Services	3.209	1.214	3.209	0.000	0	0.000			
Total	4.571	1.344	4.382	(0.189)	-4	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2022/23 - 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	0.000	(0.250)	-100	0.000	Project to progress into 2023/24.	Carry Forward - Request approval to move funding of £0.250m into 2023/24.	
Engineering	0.387	0.000	0.387	0.000	0	0.000			
Energy Services	0.918	0.083	0.918	0.000	0	0.000			
Townscape Heritage Initiatives	1.528	0.066	1.528	0.000	0	0.000			
Private Sector Renewal/Improvement	0.256	0.083	0.256	0.000	0	0.000			
Total	3.339	0.232	3.089	(0.250)	-7	0.000			

Variance = Budget v Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2022/23 - 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	4.682	(0.246)	4.682	0.000	0	0.000			A tender exercise is underway in relation to Standard Yard waste transfer station in Buckley; further market testing and additional funding options are now being explored, along with alternative designs.
Cemeteries	0.265	0.001	0.265	0.000	0	0.000			
Highways	4.444	(0.442)	4.444	0.000	0	0.000			
Local Transport Grant	9.614	4.038	9.614	0.000	0	0.000			
Solar Farms	0.046	0.000	0.000	(0.046)	-100	0.000	Works to take place in 2023/24 for the installation of solar PV at Standard Yard waste transfer station, to ensure site is energy neutral. This is a requirement as part of the wider improvement scheme on the site.	Carry Forward - Request approval to move funding of £0.046m into 2023/24.	
Total	19.051	3.351	19.005	(0.046)	-0	0.000			

Variance = Budget v Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2022/23 - 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	0.486	0.000	0.486	0.000	0	0.000			
Play Areas	0.594	0.159	0.594	0.000	0	0.000			
Libraries	0.009	0.000	0.009	0.000	0	0.000			
Theatr Clwyd	19.275	0.398	19.275	0.000	0	0.000			
Total	20.364	0.557	20.364	0.000	0	0.000			

Variance = Budget v Outturn

HOUSING & COMMUNITIES

Capital Budget Monitoring 2022/23 - Month 4

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
Disabled Facilities Grants	2.332	0.582	2.332	0.000	0	0.000			DFG spend is customer driven and volatile.
Total	2.332	0.582	2.332	0.000	0	0.000			

Variance = Budget v Outturn

CAPITAL PROGRAMME & ASSETS

Capital Budget Monitoring 2022/23 - Month 4

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
Administrative Buildings	1.298	0.185	1.298	0.000	0	0.000			
Community Asset Transfers	0.655	0.008	0.058	(0.597)	-91	0.000	Expenditure is incurred as and when schemes are signed off.	Carry Forward - Request approval to move funding of £0.597m into 2023/24.	
Total	1.953	0.193	1.356	(0.597)	-31	0.000			

Variance = Budget v Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2022/23 - 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	1.114	0.151	1.114	0.000	0	0.000			
Energy Services	1.101	0.753	1.101	0.000	0	0.000			Programme of works to assist with energy efficiency in homes.
Major Works	0.726	0.241	0.726	0.000	0	0.000			
Accelerated Programmes	0.561	0.144	0.561	0.000	0	0.000			
WHQS Improvements	15.562	4.683	15.562	0.000	0	0.000			Contract accelerated at Leeswood due to the number of external repairs highlighted. It is cost effective to carry out these works in year whilst contractors are currently on site as opposed to revisiting.
SHARP	4.253	0.931	4.253	0.000	0	0.000			Delay to the Nant Y Gro Scheme.
Total	23.317	6.903	23.317	0.000	0	0.000			

Variance = Budget v Outturn

SUMMARY

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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	0.505	0.000	0.505	0.000	0	0.000			
Governance	0.746	0.136	0.746	0.000	0	0.000			
Education & Youth	15.955	0.992	15.494	(0.461)	-3	0.000			
Social Services	4.571	1.344	4.382	(0.189)	-4	0.000			
Planning, Environment & Economy	3.339	0.232	3.089	(0.250)	-7	0.000			
Streetscene & Transportation	19.051	3.351	19.005	(0.046)	-0	0.000			
Strategic Programmes	20.364	0.557	20.364	0.000	0	0.000			
Housing & Communities	2.332	0.582	2.332	0.000	0	0.000			
Capital Programme & Assets	1.953	0.193	1.356	(0.597)	-31	0.000			
Sub Total - Council Fund	68.816	7.387	67.273	(1.543)	-2	0.000			
Housing Revenue Account	23.317	6.903	23.317	0.000	0	0.000			
Total	92.133	14.290	90.590	(1.543)	-2	0.000			

Variance = Budget v Outturn
