

CABINET

Date of Meeting	Monday 26th September 2022
Report Subject	Capital Programme Monitoring 2022/23 (Month 4)
Cabinet Member	Cabinet Member for Finance, Inclusion, Resilient Communities including Social Value and Procurement
Report Author	Corporate Finance Manager
Type of Report	Operational

EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme 2022/23 since it was set in December 2021 to the end of Month 4 (July 2022), along with expenditure to date and projected outturn.

The Capital Programme has seen a net increase in budget of £29.590m during the period which comprises of:-

- Net budget increase in the programme of £15.864m (See Table 2 - Council Fund (CF) £17.621m, Housing Revenue Account (HRA) (£1.757m));
- Introduction of Carry Forward from 2021/22 of £13.726m (CF £13.726m, HRA £0.000m)

Actual expenditure was £14.290m (See Table 3).

Capital receipts received in the first quarter of 2022/23, total £1.058m. This gives a revised projected surplus in the Capital Programme at Month 4 of £3.126m (from an opening funding position surplus of £2.068m) for the 2022/23 – 2024/25 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.

RECOMMENDATIONS

	Cabinet are requested to:
1	Approve the overall report.
2	Approve the carry forward adjustments, as set out at 1.19.
3	Approve the additional allocations, as set out in 1.22.

REPORT DETAILS

1.00	EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION – MONTH 4 2022/23																																																																																			
1.01	<p>Background</p> <p>The Council approved a Council Fund (CF) Capital Programme of £37.469m for 2022/23 at its meeting on 7th December 2021 and a Housing Revenue Account (HRA) Capital Programme of £25.074m for 2022/23 at its meeting on 15th February 2022.</p>																																																																																			
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.																																																																																			
1.03	<p>Changes since Budget approval</p> <p>Table 1 below sets out how the programme has changed during 2022/23. More detailed cumulative information relating to each Portfolio is provided in Appendix A:-</p> <p>Table 1</p> <table border="1"> <thead> <tr> <th rowspan="2">REVISED PROGRAMME</th> <th>Original Budget 2022/23</th> <th>Carry Forward from 2021/22</th> <th>2022/23 Savings</th> <th>Changes - This Period</th> <th>Revised Budget 2022/23</th> </tr> <tr> <th>£m</th> <th>£m</th> <th>£m</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>People & Resources</td> <td>0.350</td> <td>0.155</td> <td>0.000</td> <td>0.000</td> <td>0.505</td> </tr> <tr> <td>Governance</td> <td>0.363</td> <td>0.383</td> <td>0.000</td> <td>0.000</td> <td>0.746</td> </tr> <tr> <td>Education & Youth</td> <td>10.010</td> <td>6.057</td> <td>0.000</td> <td>(0.112)</td> <td>15.955</td> </tr> <tr> <td>Social Services</td> <td>1.364</td> <td>1.038</td> <td>0.000</td> <td>2.169</td> <td>4.571</td> </tr> <tr> <td>Planning, Environment & Economy</td> <td>0.128</td> <td>0.817</td> <td>0.000</td> <td>2.394</td> <td>3.339</td> </tr> <tr> <td>Streetscene & Transportation</td> <td>3.519</td> <td>2.683</td> <td>0.000</td> <td>12.849</td> <td>19.051</td> </tr> <tr> <td>Strategic Programmes</td> <td>19.400</td> <td>0.964</td> <td>0.000</td> <td>0.000</td> <td>20.364</td> </tr> <tr> <td>Housing and Communities</td> <td>1.660</td> <td>0.386</td> <td>0.000</td> <td>0.286</td> <td>2.332</td> </tr> <tr> <td>Capital Programme and Assets</td> <td>0.675</td> <td>1.243</td> <td>0.000</td> <td>0.035</td> <td>1.953</td> </tr> <tr> <td>Council Fund Total</td> <td>37.469</td> <td>13.726</td> <td>0.000</td> <td>17.621</td> <td>68.816</td> </tr> <tr> <td>HRA Total</td> <td>25.074</td> <td>0.000</td> <td>0.000</td> <td>(1.757)</td> <td>23.317</td> </tr> <tr> <td>Programme Total</td> <td>62.543</td> <td>13.726</td> <td>0.000</td> <td>15.864</td> <td>92.133</td> </tr> </tbody> </table>	REVISED PROGRAMME	Original Budget 2022/23	Carry Forward from 2021/22	2022/23 Savings	Changes - This Period	Revised Budget 2022/23	£m	£m	£m	£m	£m	People & Resources	0.350	0.155	0.000	0.000	0.505	Governance	0.363	0.383	0.000	0.000	0.746	Education & Youth	10.010	6.057	0.000	(0.112)	15.955	Social Services	1.364	1.038	0.000	2.169	4.571	Planning, Environment & Economy	0.128	0.817	0.000	2.394	3.339	Streetscene & Transportation	3.519	2.683	0.000	12.849	19.051	Strategic Programmes	19.400	0.964	0.000	0.000	20.364	Housing and Communities	1.660	0.386	0.000	0.286	2.332	Capital Programme and Assets	0.675	1.243	0.000	0.035	1.953	Council Fund Total	37.469	13.726	0.000	17.621	68.816	HRA Total	25.074	0.000	0.000	(1.757)	23.317	Programme Total	62.543	13.726	0.000	15.864	92.133
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1.04 **Carry Forward from 2021/22**
Carry forward sums from 2021/22 to 2022/23, totalling £13.727m (CF £13.727m, HRA £0.000m), were approved as a result of the quarterly monitoring reports presented to Cabinet during 2021/22.

1.05 **Changes during this period**
Funding changes during this period have resulted in a net increase in the programme total of £15.864m (CF £17.621m, HRA (£1.757m)). 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		
Transportation Grants	1.06	9.596
Highways	1.07	2.376
Children's Services	1.08	1.883
Townscape Heritage Initiatives	1.09	1.260
Secondary Schools	1.10	1.010
Energy Services	1.11	0.918
Waste Services	1.12	0.877
Other Aggregate Increases		1.777
		19.697
Decreases		
School Modernisation	1.13	(2.076)
		(2.076)
Total		17.621
<u>HRA</u>		
Increases		
WHQS Improvements	1.14	2.207
Other Aggregate Increases		0.591
		2.798
Decreases		
SHARP	1.15	(3.555)
Other Aggregate Decreases		(1.000)
		(4.555)
Total		(1.757)

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, Road Safety and Safe Routes grants from Welsh Government (WG). These grants will provide a range of transportation schemes across the County.
1.07	This is the introduction of additional allocations approved in the 2021/22 Outturn report, along with grant funding to support the Highway Asset Management Plan.
1.08	Re-profiling of the Child Care Offer Capital Grant for delivery of the final schemes in 2022/23.
1.09	Introduction of additional allocations approved in the 2021/22 Outturn report along with Transforming Town Place Making and Targeted Regeneration Investment grants for improvement of properties in the County.
1.10	Introduction of grant funding from WG for community focused schools, supporting projects to safely and effectively open schools to the community outside traditional hours.
1.11	Introduction of funding to complete the solar farm scheme in Connahs Quay and other energy efficiency schemes on Council assets.
1.12	WG funding has been introduced for improvement works at Standard Yard Transfer Stations, along with funding to purchase two waste vehicles.
1.13	Re-profiling of prudential borrowing for school modernisation schemes to match projected actual expenditure in this financial year.
1.14	Introduction of additional budget into the WHQS programme to match anticipated expenditure in this financial year.
1.15	Re-profiling of prudential borrowing for the Strategic Housing and Regeneration Programme (SHARP), due to delays in the number of schemes programmed in for this financial year.
1.16	<p>Capital Expenditure compared to Budget</p> <p>Expenditure as at Month 4, across the whole of the Capital Programme was £14.290m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget.</p> <p>This shows that 15.51% of the budget has been spent (CF 10.73%, HRA 29.61%). Corresponding figures for Month 4 2021/22 were 32.87% (CF 37.22%, HRA 24.89%).</p>
1.17	The table also shows a projected underspend (pending carry forward and other adjustments) of £1.543m on the Council Fund and a break even position on the HRA.

Table 3

EXPENDITURE	Revised Budget	Cumulative Expenditure Month 4	Percentage Spend v Budget	Projected Outturn	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m	£m
People & Resources	0.505	0.000	0.00	0.505	0.000
Governance	0.746	0.136	18.23	0.746	0.000
Education & Youth	15.955	0.992	6.22	15.494	(0.461)
Social Services	4.571	1.344	29.40	4.382	(0.189)
Planning, Environment & Economy	3.339	0.232	6.95	3.089	(0.250)
Streetscene & Transportation	19.051	3.351	17.59	19.005	(0.046)
Strategic Programmes	20.364	0.557	2.74	20.364	0.000
Housing & Communities	2.332	0.582	24.96	2.332	0.000
Capital Programme & Assets	1.953	0.193	9.88	1.356	(0.597)
Council Fund Total	68.816	7.387	10.73	67.273	(1.543)
Disabled Adaptations	1.114	0.151	13.55	1.114	0.000
Energy Schemes	1.101	0.753	68.39	1.101	0.000
Major Works	0.726	0.241	33.20	0.726	0.000
Accelerated Programmes	0.561	0.144	25.67	0.561	0.000
WHQS Improvements	15.562	4.683	30.09	15.562	0.000
SHARP Programme	4.253	0.931	21.89	4.253	0.000
Housing Revenue Account Total	23.317	6.903	29.61	23.317	0.000
Programme Total	92.133	14.290	15.51	90.590	(1.543)

1.18 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 2023/24 has been identified, this is also included in the narrative.

1.19 **Carry Forward into 2023/24**
During the quarter, carry forward requirements of £1.543m (all CF) has been identified which reflects reviewed spending plans across all programme areas; these amounts can be split into 2 areas, those required to meet the cost of programme works and/or retention payments in 2023/24 and Corporate provision that are allocated as requested and approved.

1.20 The Corporate provision is as follows:-

- Community Asset Transfers - Community groups have a number of years to draw down their funding once approved. These sums are set aside to ensure that funds are available when called upon.

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

Table 4

CARRY FORWARD INTO 2023/24	Month 4 £m
Education & Youth	0.461
Social Services	0.189
Planning, Environment & Economy	0.250
Streetscene & Transportation	0.046
Capital Programme & Assets	0.597
Council Fund	1.543
TOTAL	1.543

1.22

Additional Allocations

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

- Ty Nyth Children’s Assessment Centre - £0.060m. Additional funding required to complete works at Ty Nyth. The service will also bid for additional grant funding, which if successful, will allow this additional allocation to be returned back to the core programme.

This can be funded from within the current ‘headroom’ provision.

1.23

Savings

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

1.24

Funding of 2022/23 Approved Schemes

The position at Month 4 is summarised in Table 5 below for the three year Capital Programme between 2022/23 – 2024/25:-

Table 5**FUNDING OF APPROVED SCHEMES 2022/23 - 2024/25**

	£m	£m
Balance carried forward from 2021/22		(2.149)
Increases		
Shortfall in 2022/23 to 2024/25 Budget	0.867	
		0.867
Decreases		
Additional GCG - 2022/23 Confirmed	(0.786)	
Actual In year receipts	(1.058)	(1.844)
Funding - (Available)/Shortfall		(3.126)

1.25 Capital receipts received in the first quarter of 2022/23, total £1.058m. This gives a revised projected surplus in the Capital Programme at Month 4 of £3.126m (from an opening funding position surplus of £2.068m) for the 2022/23 – 2024/25 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.

1.26 **Investment in County Towns**

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.

1.27 Table 6 below shows a summary of the 2021/22 actual expenditure, the 2022/23 revised budget and budgets for future years as approved by Council at its meeting of 7th December, 2021. Further detail can be found in Appendix C, including details of the 2022/23 spend to Month 4.

Table 6**INVESTMENT IN COUNTY TOWNS**

	2021/22 Actual £m	2022/23 Revised Budget £m	2023 - 2025 Budget £m
Buckley / Penyffordd	1.928	4.894	9.602
Connah's Quay / Shotton	0.842	2.515	1.500
Flint / Bagillt	0.368	1.782	7.750
Holywell / Caerwys / Mostyn	4.495	7.975	0.000
Mold / Treuddyn / Cilcain	6.968	21.016	22.101
Queensferry / Hawarden / Sealand	8.031	3.492	3.000
Saltney / Broughton / Hope	4.929	1.217	27.430
Unallocated / To Be Confirmed	1.540	4.796	18.092
Total	29.101	47.687	89.475

- 1.28 The inclusion of actuals for 2021/22 and approved schemes for future years allows a slightly fuller picture of investment plans. However, expenditure which has occurred in years' prior to 2021/22 has not be included, and the expenditure and budgets reported should be considered in that context.
- 1.29 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.
- 1.30 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.
- 1.31 Information on the split between internal and external funding can be found in Appendix C.
- 1.32 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.

Table 7

WHQS Programme		
	2021/22 Actual £m	2022/23 Budget £m
Holywell	0.850	4.550
Flint	0.870	1.450
Deeside & Saltney	4.430	1.700
Buckley	4.820	1.250
Mold	5.150	4.262
Connah's Quay & Shotton	0.960	2.350
Total	17.080	15.562

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.

3.00 IMPACT ASSESSMENT AND RISK MANAGEMENT

3.01 The impact of the pandemic will continue to be monitored closely during this financial year. Due to the re-profiling of schemes from the 2021/22 and resources available to manage and deliver schemes, the levels of planned expenditure in 2022/23 may be affected, resulting in a high level of carry forward requests to re-phase budgets into the 2023/24 programme.

In addition to the above there are currently indications that material supplies, and demand, are being impacted by overseas supply market disruption leading to potential cost increases, higher tender prices and project delays.

Grants received will also to be closely monitored to ensure that expenditure is incurred within the terms and conditions of the grant. The capital team will work with project leads to report potential risks of achieving spend within timescales and assist in liaising with the grant provider.

The Council has 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. Due to the pandemic there may be a delay in obtaining capital receipts as 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.
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4.00	CONSULTATIONS REQUIRED/CARRIED OUT
4.01	No consultation is required as a direct result of this report.

5.00	APPENDICES
5.01	Appendix A: Capital Programme - Changes during 2022/23
5.02	Appendix B: Variances
5.03	Appendix C: Investment in Towns

6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	Capital Programme monitoring papers 2022/23.

7.00	CONTACT OFFICER DETAILS
7.01	Contact Officer: Chris Taylor, Strategic Finance Manager Telephone: 01352 703309 E-mail: christopher.taylor@flintshire.gov.uk

8.00	GLOSSARY OF TERMS
8.01	<p>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.</p> <p>Capital Expenditure: Expenditure on the acquisition of non-current assets or expenditure which extends the useful life of an existing asset</p> <p>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.</p> <p>Capital Receipts: Receipts (in excess of £10,000) realised from the disposal of assets.</p> <p>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</p>

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

APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2022/23

	Original Budget 2022/23	Carry Forward from 2021/22	2022/23	Changes (Current)	Revised Budget 2022/23
			Savings		
	£m	£m	£m	£m	£m
Council Fund :					
People & Resources					
'Headroom'	0.350	0.140	0.000	0.000	0.490
Corporate Finance - H & S	0.000	0.015	0.000	0.000	0.015
	0.350	0.155	0.000	0.000	0.505
Governance					
Information Technology	0.363	0.383	0.000	0.000	0.746
	0.363	0.383	0.000	0.000	0.746
Education & Youth					
Education - General	0.650	4.778	0.000	(0.003)	5.425
Primary Schools	1.257	0.666	0.000	0.714	2.637
Schools Modernisation	7.303	0.000	0.000	(2.076)	5.227
Secondary Schools	0.300	0.357	0.000	1.253	1.910
Special Education	0.500	0.256	0.000	0.000	0.756
	10.010	6.057	0.000	(0.112)	15.955
Social Services					
Services to Older People	0.650	0.156	0.000	0.286	1.092
Learning Disability	0.270	0.000	0.000	0.000	0.270
Children's Services	0.444	0.882	0.000	1.883	3.209
	1.364	1.038	0.000	2.169	4.571
Planning, Environment & Economy					
Closed Landfill Sites	0.000	0.250	0.000	0.000	0.250
Engineering	0.038	0.349	0.000	0.000	0.387
Energy Services	0.000	0.000	0.000	0.918	0.918
Townscape Heritage Initiatives	0.050	0.218	0.000	1.260	1.528
Private Sector Renewal/Improv't	0.040	0.000	0.000	0.216	0.256
	0.128	0.817	0.000	2.394	3.339
Streetscene & Transportation					
Waste Services	1.875	1.930	0.000	0.877	4.682
Cemeteries	0.000	0.265	0.000	0.000	0.265
Highways	1.644	0.424	0.000	2.376	4.444
Local Transport Grant	0.000	0.018	0.000	9.596	9.614
Solar Farms	0.000	0.046	0.000	0.000	0.046
	3.519	2.683	0.000	12.849	19.051

APPENDIX A (Cont.)

	Original Budget 2022/23	Carry Forward from 2021/22	2022/23	Changes (Current)	Revised Budget 2022/23
			Savings		
	£m	£m	£m	£m	£m
Strategic Programmes					
Leisure Centres	0.200	0.286	0.000	0.000	0.486
Play Areas	0.200	0.394	0.000	0.000	0.594
Libraries	0.000	0.009	0.000	0.000	0.009
Theatr Clwyd	19.000	0.275	0.000	0.000	19.275
	19.400	0.964	0.000	0.000	20.364
Housing & Communities					
Disabled Facilities Grants	1.660	0.386	0.000	0.286	2.332
	1.660	0.386	0.000	0.286	2.332
Capital Programme & Assets					
Administrative Buildings	0.675	0.588	0.000	0.035	1.298
Community Asset Transfers	0.000	0.655	0.000	0.000	0.655
	0.675	1.243	0.000	0.035	1.953
Housing Revenue Account :					
Disabled Adaptations	1.114	0.000	0.000	0.000	1.114
Energy Schemes	0.510	0.000	0.000	0.591	1.101
Major Works	0.726	0.000	0.000	0.000	0.726
Accelerated Programmes	0.561	0.000	0.000	0.000	0.561
WHQS Improvements	13.355	0.000	0.000	2.207	15.562
Modernisation / Improvements	1.000	0.000	0.000	(1.000)	0.000
SHARP Programme	7.808	0.000	0.000	(3.555)	4.253
	25.074	0.000	0.000	(1.757)	23.317
Totals :					
Council Fund	37.469	13.726	0.000	17.621	68.816
Housing Revenue Account	25.074	0.000	0.000	(1.757)	23.317
Grand Total	62.543	13.726	0.000	15.864	92.133

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

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
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

INVESTMENT IN COUNTY TOWNS - 2022/23 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	7,808	32				162		7,581					33							7,808	0	7,808
EDUCATION & YOUTH																						
Ysgol Glanrafon	398									302	96									302	96	398
Ysgol Croes Atti, Shotton	750			262	488															262	488	750
Ysgol Croes Atti, Flint	350						350													0	350	350
Penyffordd CP	377	377																		377	0	377
Joint Archive Facility, FCC and DCC	197									197										197	0	197
SOCIAL CARE																						
Ty Nyth, Children's Residential Care	803										803									0	803	803
Croes Atti Residential Care Home, Flint	1,000					1,000														1,000	0	1,000
Relocation of Tri-Ffordd Day Service provision	270													270						270	0	270
PLANNING, ENVIRONMENT & ECONOMY																						
Solar PV Farms	410			410																410	0	410
STREETSCENE & TRANSPORTION																						
Improvements to Standard Yard Waste Transfer Station	3,871	3,405	466																	3,405	466	3,871
Highways Maintenance	2,592		33						4						2	2,152	401		2,152	440	2,592	
Transport Grant	9,614		581		1,355		270	27	363		371		3,459		947		2,241		27	9,587	9,614	
STRATEGIC PROGRAMMES																						
Theatr Clwyd - Redevelopment	19,247									247	19,000									247	19,000	19,247
	47,687	3,814	1,080	672	1,843	1,162	620	7,608	367	746	20,270	33	3,459	270	949	2,152	2,642		16,457	31,230	47,687	
AREA TOTAL			4,894		2,515		1,782		7,975		21,016		3,492		1,219		4,794					

INVESTMENT IN COUNTY TOWNS - 2022/23- 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	931	32				162		704					33							931	0	931
EDUCATION & YOUTH																						
Ysgol Glanrafon	347									250	97									250	97	347
SOCIAL CARE																						
Ty Nyth, Children's Residential Care	501									501										501	0	501
Croes Atti Residential Care Home, Flint	133						133													133	0	133
STREETSCENE & TRANSPORTION																						
Improvements to Standard Yard Waste Transfer Station	16		16																	0	16	16
Highways Maintenance	43		33						4						2			4	0	43	43	
Transport Grant	4,038				1,250			9	92		288		2,399						9	4,029	4,038	
STRATEGIC PROGRAMMES																						
Theatr Clwyd - Redevelopment	237										237								0	237	237	
	6,246	32	49	0	1,250	295	0	713	96	751	622	33	2,399	0	2	0	4	1,824	4,422	6,246		
AREA TOTAL			81		1,250		295		809		1,373		2,432		2		4					

INVESTMENT IN COUNTY TOWNS - 2023- 2025 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																					
EDUCATION & YOUTH																					
Ysgol Croes Atti, Flint	5,150					1,925	3,225												1,925	3,225	5,150
Drury County Primary	3,650	2,372	1,278																2,372	1,278	3,650
Elfed High School	4,488	1,571	2,917																1,571	2,917	4,488
Mynydd Isa Area	1,464	512	952																512	952	1,464
Saltney/Broughton Area	25,000													8,750	16,250				8,750	16,250	25,000
Joint Archive Facility, FCC and DCC	2,783									2,783									2,783	0	2,783
SOCIAL CARE																					
Relocation of Tri-Ffordd Day Service provision	2,430													2,430					2,430	0	2,430
STREETSCENE & TRANSPORTION																					
Highways Asset Management Plan	2,000																2,000		2,000	0	2,000
STRATEGIC PROGRAMMES																					
Theatr Clwyd - Redevelopment	19,000										7,000	12,000							7,000	12,000	19,000
HOUSING & ASSETS																					
Affordable Housing	23,510			1,500	0	2,600				318			3,000				16,092		23,510	0	23,510
	89,475	4,455	5,147	1,500	0	4,525	3,225	0	0	10,101	12,000	3,000	0	11,180	16,250	18,092	0	52,853	36,622	89,475	
AREA TOTAL			9,602	1,500		7,750		0		22,101		3,000		27,430		18,092					