

PEOPLE & RESOURCES

Capital Budget Monitoring 2022/23 - Month 9

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'	0.185	0.000	0.185	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	0.200	0.000	0.200	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2022/23 - Month 9

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	0.445	0.672	(0.074)	-10	0.000	£0.050m - replacement tape technology was due to be replaced this financial year, however another years worth of use can be obtained from the technology in 2022/23. £0.024 - Laptop Replacement scheme to continue into 2023/24.	Carry Forward - Request approval to move funding of £0.074m to 2023/24.	
Total	0.746	0.445	0.672	(0.074)	-10	0.000			

Variance = Budget v Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2022/23 - Month 9

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	5.917	1.756	5.521	(0.396)	-7	0.000	Classroom ventilation works to progress into 2023/24, £0.066m. R&M School Capital Maintenance and Health & Safety works to progress into 2023/24, £0.300m. £0.030m of expenditure will fall into 2023/24 for the Upgrades of kitchen equipment.	Carry Forward - Request approval to move funding of £0.396m to 2023/24.	
Primary Schools	2.771	1.598	2.671	(0.100)	-4	0.000	R&M works St Ethelwolds to continue into 2023/24.	Carry Forward - Request approval to move funding of £0.100m to 2023/24.	
Schools Modernisation	0.308	0.203	0.308	0.000	0	0.000			
Secondary Schools	2.133	0.166	1.707	(0.426)	-20	0.000	Holywell High ATP and survey works to fall into 2023/24, £0.300m. Flint High upgrade of kitchen ventilation system to progress into 2023/24, £0.126m.	Carry Forward - Request approval to move funding of £0.426m to 2023/24.	
Special Education	0.536	0.492	0.536	0.000	0	(0.220)			
Total	11.665	4.215	10.743	(0.922)	-8	(0.220)			

Variance = Budget v Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2022/23 - Month 9

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	0.821	0.498	0.821	0.000	0	0.000			Awaiting confirmation of WG Grant (approved in principle £0.850m) for Croes Atti Scheme. £0.082m saving Identified on the Marleyfield House Residential Scheme.
Learning Disability Services	0.270	0.073	0.270	0.000	0	0.000			
Children's Services	4.345	2.761	4.345	0.000	0	0.000			£0.060m 'headroom' allocation returned following additional WG Funding.
Total	5.436	3.332	5.436	0.000	0	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2022/23 - Month 9

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	0.000	0.000	0.000	0.000		0.000			
Engineering	0.165	0.001	0.033	(0.132)	-80	(0.223)	Works at Greenfield Reservoir to progress into 2023/24.	Carry Forward - Request approval to move funding of £0.132m to 2023/24.	
Energy Services	0.911	0.626	0.911	0.000	0	0.000			
Ranger Services	0.196	0.095	0.196	0.000	0	0.000			
Town Centre Regeneration	1.642	0.335	1.532	(0.110)	-7	(0.185)	31 Chester Road West project is to progress into 2023/24 following delays in the project start date.	Carry Forward - Request approval to move funding of £0.110m to 2023/24.	No further funds to be committed prior to a decision on the award of the Level Up Funding, therefore, a saving of £0.018m identified.
Private Sector Renewal/Improvement	0.275	0.167	0.275	0.000	0	0.000			
Total	3.189	1.224	2.947	(0.242)	-8	(0.408)			

Variance = Budget v Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2022/23 - Month 9

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	1.277	0.267	1.027	(0.250)	-20	(3.405)	Purchase of Shredder at Greenfield HRC to progress into 2023/24 due to leading times within the supply chain.	Carry Forward - Request approval to move funding of £0.250m to 2023/24.	
Cemeteries	0.010	0.005	0.010	0.000	0	(0.255)			
Highways	4.192	1.594	3.492	(0.700)	-17	0.000	Works relating to decarbonisation of the fleet to progress in 2023/24, £0.500m. Principle Structure Maintenance works to progress into 2023/24 inline with schedule of works, £0.200m.	Carry Forward - Request approval to move funding of £0.700m to 2023/24.	
Local Transport Grant	9.723	4.995	9.723	0.000	0	0.000			
Total	15.202	6.861	14.252	(0.950)	-6	(3.660)			

Variance = Budget v Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2022/23 - Month 9

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	0.471	0.005	0.164	(0.307)	-65	0.000	Currently receiving quotes for the Holywell Leisure Centre replacement 3G pitch, £0.050m, with works aimed to be completed in the summer. Deeside Leisure Centre replace waterproof covering over office accommodation (£0.008m) and urgent property work on leisure and libraries to continue into 2023/24, (£0.249m).	Carry Forward - Request approval to move funding of £0.307m into 2023/24.	
Play Areas	0.793	0.417	0.535	(0.258)	-33	0.000	Work to progress into 2023/24.	Carry Forward - Request approval to move funding of £0.258m into 2023/24.	
Libraries	0.024	0.000	0.024	0.000	0	0.000			
Theatr Clwyd	3.500	0.702	3.500	0.000	0	(0.275)			
Total	4.788	1.124	4.223	(0.565)	-12	(0.275)			

Variance = Budget v Outturn

HOUSING & COMMUNITIES

Capital Budget Monitoring 2022/23 - Month 9

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 Facilities Grants	1.847	1.277	1.697	(0.150)	-8	0.000	Delays in service delivery were experienced as a result of COVID-19 restrictions in conjunction with a service re-design.	Carry Forward - Request approval to move funding of £0.150m to 2023/24.	DFG spend is customer driven and volatile. Saving of £0.235m identified.
Total	1.847	1.277	1.697	(0.150)	-8	0.000			

Variance = Budget v Outturn

CAPITAL PROGRAMME & ASSETS

Capital Budget Monitoring 2022/23 - Month 9

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
Administrative Buildings	1.298	0.287	1.141	(0.157)	-12	0.000	Projects to progress in 2023/24.	Carry Forward - Request approval to move funding of £0.157m to 2023/24.	
Community Asset Transfers	0.058	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	1.356	0.345	1.199	(0.157)	-12	0.000			

Variance = Budget v Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2022/23 - Month 9

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
Buy Backs	0.050	0.000	0.050	0.000	0	(1.000)			
Disabled Adaptations	1.015	0.651	1.015	0.000	0	0.000			Demand lead
Energy Services	2.967	2.641	2.967	0.000	0	0.000	Programme of Energy efficiency in homes. WG ORG grant secured and additional CERA introduced to offset variance to original budget.		
Major Works	2.141	0.937	2.141	0.000	0	0.000			
Accelerated Programmes	0.685	0.302	0.685	0.000	0	0.000			
WHQS Improvements	15.625	8.665	15.625	0.000	0	0.000	Award of Optimised RetroFit grant funding from WG within the WHQS programme and delays to work in Leeswood due to mobilisation issues, has allowed budget to be re-allocated in year to carry out urgent major works.		
SHARP	4.653	3.275	4.653	0.000	0	0.000			
Total	27.136	16.471	27.136	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	0.200	0.000	0.200	0.000	0	0.000			
Governance	0.746	0.445	0.672	(0.074)	-10	0.000			
Education & Youth	11.665	4.215	10.743	(0.922)	-8	(0.220)			
Social Services	5.436	3.332	5.436	0.000	0	0.000			
Planning, Environment & Economy	3.189	1.224	2.947	(0.242)	-8	(0.408)			
Streetscene & Transportation	15.202	6.861	14.252	(0.950)	-6	(3.660)			
Strategic Programmes	4.788	1.124	4.223	(0.565)	-12	(0.275)			
Housing & Communities	1.847	1.277	1.697	(0.150)	-8	0.000			
Capital Programme & Assets	1.356	0.345	1.199	(0.157)	-12	0.000			
Sub Total - Council Fund	44.429	18.823	41.369	(3.060)	-7	(4.563)			
Housing Revenue Account	27.136	16.471	27.136	0.000	0	0.000			
Total	71.565	35.294	68.505	(3.060)	-4	(4.563)			

Variance = Budget v Outturn
