



CABINET

Date of Meeting	Thursday, 23 rd February 2023
Report Subject	Capital Programme Monitoring 2022/23 (Month 9)
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 9 (December 2022), along with expenditure to date and projected outturn.

The Capital Programme has seen a net decrease in budget of (£20.414m) during the period which comprises of:-

- Net budget decrease in the programme of (£13.750m) (See Table 2 - Council Fund (CF) (£13.283m), Housing Revenue Account (HRA) (£0.467m));
- Carry Forward to 2023/24 approved at Month 6 of (£4.562m) and additional Free Schools Meals grant (£1.767m) (all CF);
- Identified savings at Month 9 of (£0.335m) (CF)

Actual expenditure was £35.294m (See Table 3).

Capital receipts received in the third quarter of 2022/23, along with savings identified total £0.882m. This gives a revised projected surplus in the Capital Programme at Month 9 of £4.258m (from a Month 6 funding position surplus of £3.376m) 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 1.13.
3	Approve the additional allocations, as set out in 1.15.

REPORT DETAILS

1.00	EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION – MONTH 9 2022/23
1.01	Background <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. The HRA programme is 'ring fenced' and can only be used for HRA purposes.
1.03	Changes since Budget approval <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>

Table 1

REVISED PROGRAMME	Original Budget 2022/23	Carry Forward from 2021/22	2022/23 Previously Reported		Savings - This Period	Changes - This Period	Revised Budget 2022/23
			Changes	Carry Forward to 2023/24			
	£m	£m	£m	£m	£m	£m	£m
People & Resources	0.350	0.155	(0.060)	0.000	0.000	(0.245)	0.200
Governance	0.363	0.383	0.000	0.000	0.000	0.000	0.746
Education & Youth	10.010	6.057	(3.518)	(2.448)	0.000	1.564	11.665
Social Services	1.364	1.038	2.337	(0.189)	(0.082)	0.968	5.436
Planning, Environment & Economy	0.128	0.817	2.914	(0.657)	(0.018)	0.005	3.189
Streetscene & Transportation	3.519	2.683	12.928	(3.706)	0.000	(0.222)	15.202
Strategic Programmes	19.400	0.964	0.052	(0.275)	0.000	(15.353)	4.788
Housing and Communities	1.660	0.386	0.286	0.000	(0.235)	0.000	1.847
Capital Programme and Assets	0.675	1.243	0.035	(0.597)	0.000	0.000	1.356
Council Fund Total	37.469	13.726	14.974	(7.872)	(0.335)	(13.283)	44.429
HRA Total	25.074	0.000	2.529	0.000	0.000	(0.467)	27.136
Programme Total	62.543	13.726	17.503	(7.872)	(0.335)	(13.750)	71.565

1.04

Carry Forward from 2021/22

Carry forward sums from 2021/22 to 2022/23, totalling £13.726m (CF £13.726m, 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 decrease in the programme total of £13.750m (CF (£13.283m), HRA (£0.467m)). 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		
Education General	1.06	1.010
Children's Services	1.07	0.968
Other Aggregate Increases		0.721
		2.699
Decreases		
Theatr Clwyd	1.08	(15.500)
Other Aggregate Decreases		(0.482)
		(15.982)
Total		(13.283)
<u>HRA</u>		
Increases		
Major Works	1.09	1.415
Other Aggregate Increases		1.405
		2.820
Decreases		
WHQS Improvements	1.09	(3.287)
		(3.287)
Total		(0.467)

1.06 Introduction of Welsh Government grant funding to support learning environments for those with ALN and increase accessibility to promote inclusive practice, support learning and pupil wellbeing.

1.07 Introduction of grant in relation to Ty Nyth Assessment Centre and funding to support Childcare and Early Years small grants schemes.

1.08 Re-profiling of grant funding over financial years following the commencement of works on the Theatr Clwyd redevelopment scheme.

1.09 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.

1.10 **Capital Expenditure compared to Budget**
Expenditure as at Month 9, across the whole of the Capital Programme was £35.294m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget.

This shows that 49.32% of the budget has been spent (CF 42.37%, HRA 60.70%). Corresponding figures for Month 9 2021/22 were 64.80% (CF 64.88%, HRA 64.62%).

1.11 The table also shows a projected underspend (pending carry forward and other adjustments) of £3.060m on the Council Fund and a break-even position on the HRA.

Table 3

EXPENDITURE	Revised Budget	Cumulative Expenditure Month 9	Percentage Spend v Budget	Projected Outturn	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m	£m
People & Resources	0.200	0.000	0.00	0.200	0.000
Governance	0.746	0.445	59.65	0.672	(0.074)
Education & Youth	11.665	4.215	36.13	10.743	(0.922)
Social Services	5.436	3.332	61.30	5.436	0.000
Planning, Environment & Economy	3.189	1.224	38.38	2.947	(0.242)
Streetscene & Transportation	15.202	6.861	45.13	14.252	(0.950)
Strategic Programmes	4.788	1.124	23.48	4.223	(0.565)
Housing & Communities	1.847	1.277	69.14	1.697	(0.150)
Capital Programme & Assets	1.356	0.345	25.44	1.199	(0.157)
Council Fund Total	44.429	18.823	42.37	41.369	(3.060)
Buy Backs	0.050	0.000	0.00	0.050	0.000
Disabled Adaptations	1.015	0.651	64.14	1.015	0.000
Energy Schemes	2.967	2.641	89.01	2.967	0.000
Major Works	2.141	0.937	43.76	2.141	0.000
Accelerated Programmes	0.685	0.302	44.09	0.685	0.000
WHQS Improvements	15.625	8.665	55.46	15.625	0.000
SHARP Programme	4.653	3.275	70.38	4.653	0.000
Housing Revenue Account Total	27.136	16.471	60.70	27.136	0.000
Programme Total	71.565	35.294	49.32	68.505	(3.060)

1.12 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.

1.13 **Carry Forward into 2023/24**
 During the quarter, carry forward requirements of £3.060m (all CF) has been identified which reflects reviewed spending plans across all programme areas; these amounts can be split into two areas, those required to meet the cost of programme works and/or retention payments in 2023/24.

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

Table 4

CARRY FORWARD INTO 2023/24							Total
	Month 4	Month 6	Reversed	WG Grant	Sub Total	Month 9	
	£m	£m	£m	£m	£m	£m	£m
Governance	0.000	0.000	0.000	0.000	0.000	0.074	0.074
Education & Youth	0.461	0.220	0.000	1.767	2.448	0.922	3.370
Social Services	0.189	0.000	0.000	0.000	0.189	0.000	0.189
Planning, Environment & Economy	0.250	0.408	(0.001)	0.000	0.657	0.242	0.899
Streetscene & Transportation	0.046	3.660	0.000	0.000	3.706	0.950	4.656
Strategic Programmes	0.000	0.275	0.000	0.000	0.275	0.565	0.840
Housing & Communities	0.000	0.000	0.000	0.000	0.000	0.150	0.150
Capital Programme & Assets	0.597	0.000	0.000	0.000	0.597	0.157	0.754
Council Fund	1.543	4.563	(0.001)	1.767	7.872	3.060	10.932
TOTAL	1.543	4.563	(0.001)	1.767	7.872	3.060	10.932

1.15 **Additional Allocations**

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

- Wepre Park Visitor Centre - £0.035m. Funding to support grant received through WG Brilliant Basics Fund to upgrade and improve amenities including provision of accessible toilets.

This can be funded from within the current 'headroom' provision.

- Dock area works- £0.015m. To carry out health and safety improvements to dock areas, assisting in mitigation of claims against the Council.

This can be funded from within the current health and safety provision.

1.16 **Savings**

The following savings have been identified in the programme in this quarter.

Table 5

IDENTIFIED SAVINGS	
	Savings
	£m
Diabled Facilities Grants	0.235
Marleyfield House Residential Care Home	0.082
Levelling Up Fund	0.018
Total	0.335

- Ty Nyth Children’s Assessment Centre - £0.060m. Previously, funding had been allocated from ‘headroom’ provision to complete works, pending the outcome of a bid for additional grant funding. The bid was successful; therefore this has been returned to the ‘headroom’ provision.

1.17 Funding of 2022/23 Approved Schemes

The position at Month 9 is summarised in Table 6 below for the three year Capital Programme between 2022/23 – 2024/25:-

Table 6

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)	
Savings	(0.585)	
Actual In year receipts	(1.605)	(2.976)
Funding - (Available)/Shortfall		(4.258)

1.18 Capital receipts received in the third quarter of 2022/23, along with savings identified total £0.882m. This gives a revised projected surplus in the Capital Programme at Month 9 of £4.258m (from a Month 6 funding position surplus of £3.376m) for the 2022/23 – 2024/25 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.

1.19	<p>Investment in County Towns</p> <p>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.</p>																																												
1.20	<p>Table 7 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 9.</p> <p>Table 7</p> <table border="1" data-bbox="347 613 1358 1317"> <thead> <tr> <th colspan="4">INVESTMENT IN COUNTY TOWNS</th> </tr> <tr> <th></th> <th>2021/22 Actual £m</th> <th>2022/23 Revised Budget £m</th> <th>2023 - 2025 Budget £m</th> </tr> </thead> <tbody> <tr> <td>Buckley / Penyffordd</td> <td>1.928</td> <td>1.450</td> <td>13.607</td> </tr> <tr> <td>Connah's Quay / Shotton</td> <td>0.842</td> <td>2.727</td> <td>1.500</td> </tr> <tr> <td>Flint / Bagillt</td> <td>0.368</td> <td>1.611</td> <td>7.939</td> </tr> <tr> <td>Holywell / Caerwys / Mostyn</td> <td>4.495</td> <td>4.609</td> <td>0.000</td> </tr> <tr> <td>Mold / Treuddyn / Cilcain</td> <td>6.968</td> <td>5.928</td> <td>38.290</td> </tr> <tr> <td>Queensferry / Hawarden / Sealand</td> <td>8.031</td> <td>3.834</td> <td>3.000</td> </tr> <tr> <td>Saltney / Broughton / Hope</td> <td>4.929</td> <td>1.342</td> <td>27.430</td> </tr> <tr> <td>Unallocated / To Be Confirmed</td> <td>1.540</td> <td>3.549</td> <td>18.092</td> </tr> <tr> <td>Total</td> <td>29.101</td> <td>25.050</td> <td>109.858</td> </tr> </tbody> </table>	INVESTMENT IN COUNTY TOWNS					2021/22 Actual £m	2022/23 Revised Budget £m	2023 - 2025 Budget £m	Buckley / Penyffordd	1.928	1.450	13.607	Connah's Quay / Shotton	0.842	2.727	1.500	Flint / Bagillt	0.368	1.611	7.939	Holywell / Caerwys / Mostyn	4.495	4.609	0.000	Mold / Treuddyn / Cilcain	6.968	5.928	38.290	Queensferry / Hawarden / Sealand	8.031	3.834	3.000	Saltney / Broughton / Hope	4.929	1.342	27.430	Unallocated / To Be Confirmed	1.540	3.549	18.092	Total	29.101	25.050	109.858
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1.21	<p>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.</p>																																												
1.22	<p>There are two significant factors which increase allocations to 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.</p>																																												
1.23	<p>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.</p>																																												
1.24	<p>Information on the split between internal and external funding can be found in Appendix C.</p>																																												
1.25	<p>In addition to the information contained in Appendix C, there is also considerable capital expenditure on the HRA Welsh Housing Quality</p>																																												

Standard (WHQS), which was originally outside the scope of this analysis. A summary is provided in Table 8 below, albeit using a slightly different catchment area basis.

Table 8

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	<p>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.</p> <p>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.</p> <p>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.</p> <p>The Council has a prudent policy of allocating its own capital receipts to fund capital projects only when receipts are received rather than when it is anticipated the receipt will be received, and this position continues to be the</p>

	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>

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 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.

CAPITAL PROGRAMME - CHANGES DURING 2022/23

	Original Budget 2022/23	Carry Forward from 2021/22	2022/23 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2022/23
			Changes	Carry Forward to 2023/24	Savings			
	£m	£m	£m	£m		£m	£m	£m
Council Fund :								
People & Resources								
'Headroom'	0.350	0.140	(0.060)	0.000	0.000	0.000	(0.245)	0.185
Corporate Finance - H & S	0.000	0.015	0.000	0.000	0.000	0.000	0.000	0.015
	0.350	0.155	(0.060)	0.000	0.000	0.000	(0.245)	0.200
Governance								
Information Technology	0.363	0.383	0.000	0.000	0.000	0.000	0.000	0.746
	0.363	0.383	0.000	0.000	0.000	0.000	0.000	0.746
Education & Youth								
Education - General	0.650	4.778	1.849	(1.971)	0.000	0.000	0.611	5.917
Primary Schools	1.257	0.666	0.683	(0.257)	0.000	0.000	0.422	2.771
Schools Modernisation	7.303	0.000	(7.303)	0.000	0.000	0.000	0.308	0.308
Secondary Schools	0.300	0.357	1.253	0.000	0.000	0.000	0.223	2.133
Special Education	0.500	0.256	0.000	(0.220)	0.000	0.000	0.000	0.536
	10.010	6.057	(3.518)	(2.448)	0.000	0.000	1.564	11.665
Social Services								
Services to Older People	0.650	0.156	0.286	(0.189)	0.000	(0.082)	0.000	0.821
Learning Disability	0.270	0.000	0.000	0.000	0.000	0.000	0.000	0.270
Children's Services	0.444	0.882	2.051	0.000	0.000	0.000	0.968	4.345
	1.364	1.038	2.337	(0.189)	0.000	(0.082)	0.968	5.436
Planning, Environment & Economy								
Closed Landfill Sites	0.000	0.250	0.000	(0.250)	0.000	0.000	0.000	0.000
Engineering	0.038	0.349	0.000	(0.222)	0.000	0.000	0.000	0.165
Energy Services	0.000	0.000	0.968	0.000	0.000	0.000	(0.057)	0.911
Ranger Services	0.000	0.000	0.000	0.000	0.000	0.000	0.196	0.196
Town Centre Regeneration	0.050	0.218	1.725	(0.185)	0.000	(0.018)	(0.148)	1.642
Private Sector Renewal/Improv't	0.040	0.000	0.221	0.000	0.000	0.000	0.014	0.275
	0.128	0.817	2.914	(0.657)	0.000	(0.018)	0.005	3.189
Streetscene & Transportation								
Waste Services	1.875	1.930	0.877	(3.405)	0.000	0.000	0.000	1.277
Cemeteries	0.000	0.265	0.000	(0.255)	0.000	0.000	0.000	0.010
Highways	1.644	0.424	2.386	0.000	0.000	0.000	(0.262)	4.192
Local Transport Grant	0.000	0.018	9.665	0.000	0.000	0.000	0.040	9.723
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000	0.000
	3.519	2.683	12.928	(3.706)	0.000	0.000	(0.222)	15.202

	Original Budget 2022/23	Carry Forward from 2021/22	2022/23 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2022/23
			Changes	Carry Forward to 2023/24	Savings			
	£m	£m	£m	£m				£m
Strategic Programmes								
Leisure Centres	0.200	0.286	0.000	0.000	0.000	0.000	(0.015)	0.471
Play Areas	0.200	0.394	0.052	0.000	0.000	0.000	0.147	0.793
Libraries	0.000	0.009	0.000	0.000	0.000	0.000	0.015	0.024
Theatr Clwyd	19.000	0.275	0.000	(0.275)	0.000	0.000	(15.500)	3.500
	19.400	0.964	0.052	(0.275)	0.000	0.000	(15.353)	4.788
Housing & Communities								
Disabled Facilities Grants	1.660	0.386	0.286	0.000	(0.250)	(0.235)	0.000	1.847
	1.660	0.386	0.286	0.000	(0.250)	(0.235)	0.000	1.847
Capital Programme & Assets								
Administrative Buildings	0.675	0.588	0.035	0.000	0.000	0.000	0.000	1.298
Community Asset Transfers	0.000	0.655	0.000	(0.597)	0.000	0.000	0.000	0.058
	0.675	1.243	0.035	(0.597)	0.000	0.000	0.000	1.356
Housing Revenue Account :								
Buy Backs	0.000	0.000	0.000	0.000	0.000	0.000	0.050	0.050
Disabled Adaptations	1.114	0.000	(0.099)	0.000	0.000	0.000	0.000	1.015
Energy Schemes	0.510	0.000	1.626	0.000	0.000	0.000	0.831	2.967
Major Works	0.726	0.000	0.000	0.000	0.000	0.000	1.415	2.141
Accelerated Programmes	0.561	0.000	0.000	0.000	0.000	0.000	0.124	0.685
WHQS Improvements	13.355	0.000	5.557	0.000	0.000	0.000	(3.287)	15.625
Modernisation / Improvements	1.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
SHARP Programme	7.808	0.000	(3.555)	0.000	0.000	0.000	0.400	4.653
	25.074	0.000	2.529	0.000	0.000	0.000	(0.467)	27.136
Totals :								
Council Fund	37.469	13.726	14.974	(7.872)	(0.250)	(0.335)	(13.283)	44.429
Housing Revenue Account	25.074	0.000	2.529	0.000	0.000	0.000	(0.467)	27.136
Grand Total	62.543	13.726	17.503	(7.872)	(0.250)	(0.335)	(13.750)	71.565

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

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
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

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	4,653	32		401		230		3,947		10		33							4,653	0	4,653
EDUCATION & YOUTH																					
Ysgol Glanrafon	398									302	96								302	96	398
Ysgol Croes Atti, Flint	300					300													300	0	300
Ysgol Croes Atti, Shotton	553				553														0	553	553
SOCIAL CARE																					
Ty Nyth, Children's Residential Care	1,363									863	500								863	500	1,363
Croes Atti Residential Care Home, Flint	811					811													811	0	811
Relocation of Tri-Ffordd Day Service provision	270												270						270	0	270
PLANNING, ENVIRONMENT & ECONOMY																					
Solar PV Farms	418			418															418	0	418
STREETSCENE & TRANSPORTION																					
Improvements to Standard Yard Waste Transfer Station	466		466																0	466	466
Highways Maintenance	2,595	371						268		286		342		60		1,268			2,595	0	2,595
Transport Grant	9,723		581		1,355		270	31	363		371		3,459	70	942		2,281	101	9,622	9,723	
STRATEGIC PROGRAMMES																					
Theatr Clwyd - Redevelopment	3,500										3,500								0	3,500	3,500
	25,050	403	1,047	819	1,908	1,341	270	4,246	363	1,461	4,467	375	3,459	400	942	1,268	2,281	10,313	14,737	25,050	

AREA TOTAL 1,450 2,727 1,611 4,609 5,928 3,834 1,342 3,549

INVESTMENT IN COUNTY TOWNS - 2022/23- MONTH 9

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	3,275	32		401		230		2,569		10		33							3,275	0	3,275
EDUCATION & YOUTH																					
Ysgol Glanrafon	366									270	96								270	96	366
Croes Atti Flint	188					188													188	0	188
SOCIAL CARE																					
Ty Nyth, Children's Residential Care	1,273									773	500								773	500	1,273
Croes Atti Residential Care Home, Flint	498					498													498	0	498
STREETSCENE & TRANSPORTION																					
Improvements to Standard Yard Waste Transfer Station	245		245																0	245	245
Highways Maintenance	1,487	371						268		286		342		60		160			1,487	0	1,487
Transport Grant	4,995		22		1,260		88	9	216		298		2,496		285		321	9	4,986	4,995	
STRATEGIC PROGRAMMES																					
Theatr Clwyd - Redevelopment	702										702								0	702	702
	13,029	403	267	401	1,260	916	88	2,846	216	1,339	1,596	375	2,496	60	285	160	321	6,500	6,529	13,029	
AREA TOTAL			670		1,661		1,004		3,062		2,935		2,871		345		481				

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
Penyffordd CP	600	600																	600	0	600
Joint Archive Facility, FCC and DCC	3,225									3,225									3,225	0	3,225
SOCIAL CARE																					
Relocation of Tri-Ffordd Day Service provision	2,430													2,430					2,430	0	2,430
Croes Atti Residential Care Home, Flint	189					189													189	0	189
STREETSCENE & TRANSPORTION																					
Highways Asset Management Plan	2,000															2,000			2,000	0	2,000
Improvements to Standard Yard Waste Transfer Station	3,405	3,405																	3,405	0	3,405
STRATEGIC PROGRAMMES																					
Theatr Clwyd - Redevelopment	34,747									7,247	27,500								7,247	27,500	34,747
HOUSING & ASSETS																					
Affordable Housing	23,510			1,500	0	2,600				318		3,000					16,092		23,510	0	23,510
	109,858	8,460	5,147	1,500	0	4,714	3,225	0	0	10,790	27,500	3,000	0	11,180	16,250	18,092	0	57,736	52,122	109,858	

AREA TOTAL

13,607

1,500

7,939

0

38,290

3,000

27,430

18,092