

PEOPLE & RESOURCES

Capital Budget Monitoring 2023/24 - Month 6

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'	0.387	0.000	0.387	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	0.387	0.000	0.387	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2023/24 - Month 6

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	1.093	0.611	1.081	(0.012)	-1	(0.143)	Laptop replacement scheme to continue into 2024/25.	Carry Forward - Request approval to move funding of £0.012m to 2024/25.	
Total	1.093	0.611	1.081	(0.012)	-1	(0.143)			

Variance = Budget v Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2023/24 - Month 6

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	9.423	2.510	9.423	0.000	0	(0.197)			
Primary Schools	1.294	0.472	1.294	0.000	0	0.000			
Schools Modernisation	3.575	0.088	3.575	0.000	0	0.000			
Secondary Schools	1.881	0.506	1.881	0.000	0	0.000			
Special Education	0.590	(0.005)	0.260	(0.330)	-56	0.000	DDA expenditure now likely cross over financial years fall into 2024/25.	Carry Forward - Request approval to move funding of £0.330m to 2024/25.	
Total	16.763	3.571	16.433	(0.330)	-2	(0.197)			

Variance = Budget v Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2023/24 - Month 6

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	1.010	0.238	1.010	0.000	0	(1.337)			
Learning Disability Services	2.461	(0.010)	2.461	0.000	0	0.000			
Children's Services	1.253	0.545	1.253	0.000	0	0.000			
Total	4.724	0.773	4.724	0.000	0	(1.337)			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2023/24 - Month 6

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	(0.250)			
Engineering	0.125	0.000	0.027	(0.098)	-78	(0.258)	Works at Greenfield reservoir are to be determined and scheduled in 2024/25 following an inspection.	Carry Forward - Request approval to move funding of £0.098m to 2024/25.	
Energy Services	0.349	(0.155)	0.349	0.000	0	0.000			
Ranger Services	0.140	0.083	0.140	0.000	0	0.000			
Townscape Heritage Initiatives	1.366	0.288	1.247	(0.119)	-9	0.000	The Historic Building Repair Grant expenditure is incurred as and when suitable grant applications are received, £0.089m. The Shotton Green Infrastructure works are to progress into 2024/25, £0.030m.	Carry Forward - Request approval to move funding of £0.119m to 2024/25.	
Private Sector Renewal/Improvement	0.101	0.033	0.101	0.000	0	0.000			
Total	2.081	0.249	1.864	(0.217)	-10	(0.508)			

Variance = Budget v Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2023/24 - Month 6

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			
Waste Services	4.022	0.000	4.022	0.000	0	0.000			
Cemeteries	0.259	0.000	0.259	0.000	0	0.000			
Highways	3.851	0.244	3.351	(0.500)	-13	0.000	Decarbonisation of fleet vehicles project to progress into 2024/25.	Carry Forward - Request approval to move funding of £0.500m to 2024/25.	
Local Transport Grant	8.770	4.405	8.770	0.000	0	0.000			
Solar Farms	0.000	0.000	0.000	0.000		(0.046)			
Total	16.902	4.649	16.402	(0.500)	-3	(0.046)			

Variance = Budget v Outturn

HOUSING & COMMUNITIES

Capital Budget Monitoring 2023/24 - Month 6

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			
Affordable Housing	0.700	0.000	0.700	0.000	0	0.000			
Disabled Facilities Grants	2.133	1.156	2.133	0.000	0	0.000			DFG spend is customer driven and volatile.
Total	2.833	1.156	2.833	0.000	0	0.000			

Variance = Budget v Outturn

CAPITAL PROGRAMME & ASSETS

Capital Budget Monitoring 2023/24 - Month 6

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	0.994	0.160	0.970	(0.024)	-2	(0.028)	Expenditure is incurred as and when unauthorised encampments occur which prompt target hardening vulnerable locations.	Carry Forward - Request approval to move funding of £0.024m to 2024/25.	
Community Asset Transfers	0.276	0.276	0.276	0.000	0	(0.548)			
Leisure Centres & Libraries	0.828	0.517	0.828	0.000	0	(0.245)			
Play Areas	0.754	0.242	0.624	(0.130)	-17	0.000	Works to progress into 2024/25.	Carry Forward - Request approval to move funding of £0.130m into 2024/25.	Playarea spend is volatile and is driven by the replacement rolling programme.
Theatr Clwyd	20.747	5.442	20.747	0.000	0	(0.028)			
Total	23.599	6.637	23.445	(0.154)	-1	(0.849)			

Variance = Budget v Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2023/24 - Month 6

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	1.100	0.445	1.100	0.000	0	0.000			
Energy Services	5.235	2.218	5.235	0.000	0	0.000			
Major Works	1.714	0.682	1.714	0.000	0	0.000			
Accelerated Programmes	0.595	0.146	0.595	0.000	0	0.000			
WHQS Improvements	13.436	5.577	13.436	0.000	0	0.000			
Modernisation/Improvements	2.200	0.000	2.200	0.000	0	0.000			
SHARP	2.000	0.803	2.000	0.000	0	0.000			
Total	26.280	9.871	26.280	0.000	0	0.000			

Variance = Budget v Outturn

SUMMARY

Capital Budget Monitoring 2023/24 - Month 6

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	0.387	0.000	0.387	0.000	0	0.000			
Governance	1.093	0.611	1.081	(0.012)	-1	(0.143)			
Education & Youth	16.763	3.571	16.433	(0.330)	-2	(0.197)			
Social Services	4.724	0.773	4.724	0.000	0	(1.337)			
Planning, Environment & Economy	2.081	0.249	1.864	(0.217)	-10	(0.508)			
Streetscene & Transportation	16.902	4.649	16.402	(0.500)	-3	(0.046)			
Housing & Communities	2.833	1.156	2.833	0.000	0	0.000			
Capital Programme & Assets	23.599	6.637	23.445	(0.154)	-1	(0.849)			
Sub Total - Council Fund	68.382	17.646	67.169	(1.213)	-2	(3.080)			
Housing Revenue Account	26.280	9.871	26.280	0.000	0	0.000			
Total	94.662	27.517	93.449	(1.213)	-1	(3.080)			

Variance = Budget v Outturn