

ENVIRONMENT

Capital Budget Monitoring 2012/13 (Quarter 3)

Programme Area	Total Budget	Profiled Budget	Actual Exp.	Variance (Under)/Over	Variance Previous Quarter	Cause of Variance	Action Required
	(£m)	(£m)	(£m)	(£m)	(£m)		
Administrative Buildings	2.490	1.042	1.125	0.083	0.032	Expenditure slightly in advance of profile Awaiting transfer of spend to save and feed in tariffs funding for energy efficiency schemes	
Engineering	0.693	0.229	0.121	(0.108)	(0.010)	Majority of land drainage schemes have not progressed due to additional funding for Mold FAS currently being negotiated with WG	Rollover of expenditure into 2013/14 likely due to Mold FAS being a priority scheme and requires the necessary FCC funding from existing resources
Highways	4.343	2.543	2.449	(0.094)	(0.019)	Slight delays on bridge assessment works due to adverse weather Prudential Borrowing schemes that are behind schedule are to now be completed in Quarter 4	Ensure programmes are managed in line with expenditure profiles

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Other Variances (Aggregate)*	3.351	1.441	1.453	0.012	(0.298)	Cumulative variances over the remaining capital programme within the Environment Directorate	
TOTAL	10.877	5.255	5.148	(0.107)	(0.295)		

* See Section 3.06.4 of the Report

Variance = Expenditure v Profiled Budget