# ENVIRONMENT

## Capital Budget Monitoring 2012/13 (Outturn)

| Programme Area | Total Budget (£m) | Profiled Budget (£m) | Actual Exp. (£m) | Variance (£m) | Variance Period 9 (£m) | Cause of Variance | Action Required |
|---|---|---|---|---|---|---|---|
| Administrative Buildings | 2.906 | 2.906 | 2.784 | (0.122) | 0.083 | The tender process relating to the DDA works was delayed and work is now scheduled to be completed in the first quarter of 2013/14 | Committed Expenditure in 2013/14 |
| Sustainable Waste Management | 0.727 | 0.727 | 0.173 | (0.554) | 0.000 | Prudential Borrowing scheme for Sandycroft HRC Site Tenders were not received until March 2013 & overall funding for the scheme is currently under consideration. | Works scheduled to start in 2013/14 |
| Engineering | 0.802 | 0.802 | 0.350 | (0.452) | (0.108) | Land drainage schemes have not progressed due to overall funding position for Mold Flood Alleviation Scheme (FAS) being finalised with WG | Rollover of expenditure into 2013/14 due to Mold FAS being a priority scheme and requires the necessary FCC funding from existing resources |
| Highways | 4.552 | 4.552 | 4.082 | (0.470) | (0.094) | Prudential Borrowing schemes totalling £0.363m that were not able to be completed by financial year end will be completed in the first quarter of 2013/14 | Ensure programmes are managed in line with expenditure profiles |

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|---|---|---|---|---|---|---|---|
| | | | | | | Committed Rights of Way work totalling £0.025m was delayed due to the adverse weather in March | Committed Expenditure in 2013/14 |
| | | | | | | Committed Bridge Assessment Works and Road Resurfacing works totalling £0.082m were delayed due to adverse weather conditions | Committed Expenditure in 2013/14 |
| Other Variances (Aggregate)* | 4.271 | 4.271 | 4.247 | (0.024) | 0.012 | Cumulative variances over the remaining capital programme within the Environment Directorate | |
| TOTAL | 13.258 | 13.258 | 11.636 | (1.622) | (0.107) | | |

* See Section 3.04.3 of the Report

**Variance = Expenditure v Profiled Budget**