

## CORPORATE SERVICES

## Capital Budget Monitoring 2013/14 - Month 4

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
Information Technology	1.685	0.034	1.685	0.000	0	0.000		
Flintshire Connects	0.674	(0.005)	0.674	0.000	0	0.000		
Corporate Finance	0.154		0.154	0.000	0	0.000		
<b>Total</b>	<b>2.513</b>	<b>0.029</b>	<b>2.513</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>		
Clwyd Theatr Cymru	0.060	(0.002)	0.060	0.000	0	0.000		
<b>Total</b>	<b>0.060</b>	<b>(0.002)</b>	<b>0.060</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## COMMUNITY SERVICES

## Capital Budget Monitoring 2013/14 - Month 4

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
Private Sector Renewal/Improvement	3.396	0.813	3.396	0.000	0	0.000		
Depot (Housing)	0.000	0.002	0.000	0.000		0.000		
Children's Services	0.000	(0.006)	0.000	0.000		0.000		
Travellers' Sites	0.150		0.104	(0.046)	(31)	0.000	WG Grant approved at £104k	Budget to be amended to reflect reduced grant funding and expenditure kept within grant total
<b>Total</b>	<b>3.546</b>	<b>0.809</b>	<b>3.500</b>	<b>(0.046)</b>	<b>(1)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## ENVIRONMENT

## Capital Budget Monitoring 2013/14 - Month 4

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
Administrative Buildings	3.720	0.542	3.728	0.008	0	0.000		
Sustainable Waste Management	0.672	0.122	0.622	(0.050)	(7)	0.000	Sandycroft Household Recycling Centre has been delayed in 2013/14 due to Review of the Council's Waste Collection Policy	Cabinet to consider revised Strategy on 17th December 2013
Engineering	0.825	0.008	0.477	(0.348)	(42)	0.000	Early Identified Rollover - Majority of land drainage schemes delayed due to re-directing funds to Mold FAS, which is currently awaiting planning permission	Request approval to move funding into 2014/15
General Environmental Enhancement	0.002	0.004	0.004	0.002	100	0.000		
Highways	4.176	0.817	4.176	0.000	0	0.000		
Planning Grant Schemes	0.006	0.007	0.007	0.001	17	0.000		
Ranger Services	0.243		0.236	(0.007)	(3)	0.000		
Regeneration	2.500	0.181	2.159	(0.341)	(14)	0.000	Early Identified Rollover - ERDF Grant for Town Centre Regeneration delayed and expenditure reprofiled to 2014/15	Request approval to move funding into 2014/15
Transportation	3.189	0.123	3.189	0.000	0	0.000		
Industrial Units	0.005	0.000	0.000	(0.005)	(100)	0.000	No planned works in 2013/14	
<b>Total</b>	<b>15.338</b>	<b>1.803</b>	<b>14.598</b>	<b>(0.740)</b>	<b>(5)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## LIFELONG LEARNING

## Capital Budget Monitoring 2013/14 - Month 4

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
Leisure Centres	0.026		0.026	0.000	0	0.000		
Swimming Pools	0.120	0.049	0.120	0.000	0	0.000		
Community Centres	0.065	0.028	0.065	0.000	0	0.000		
Recreation - Other	0.034		0.034	0.000	0	0.000		
Play Areas	0.050	0.046	0.050	0.000	0	0.000		
Education - General	0.419	0.159	0.414	(0.005)	(1)	0.000		
Primary Schools	2.408	0.170	2.372	(0.036)	(1)	0.000	Early Identified Rollover - Relates to retention monies payable 12 months after project completion	Request approval to move funding into 2014/15

Variance = Budget v Projected Outturn

## LIFELONG LEARNING (Cont.)

## Capital Budget Monitoring 2013/14 - Month 4

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
Schools Modernisation	5.992	0.560	5.327	(0.665)	(11)	0.000	Early Identified Rollover - Funding for Hawarden Infants/Juniors amalgamation, now reprofiled to 2014/15	Request approval to move funding into 2014/15
Community Youth Clubs	0.093	0.090	0.093	0.000	0	0.000		
Secondary Schools	1.345	0.268	1.303	(0.042)	(3)	0.000	Early Identified Rollover - Relates to retention monies payable 12 months after project completion	Request approval to move funding into 2014/15
Special Education	1.716	0.118	1.716	0.000	0	0.000		
Early Years	0.000	0.002	0.000	0.000		0.000		
Minor Works, Furn & Equip	0.048		0.048	0.000	0	0.000		
Schools - Additional Funding	0.006	0.003	0.006	0.000	0	0.000		
<b>Total</b>	<b>12.322</b>	<b>1.494</b>	<b>11.574</b>	<b>(0.748)</b>	<b>(6)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2013/14 - Month 4

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
Major Works	6.517	0.795	6.300	(0.217)	(3)	0.000		Underspend may be required to fund additional WHQS expenditure
Accelerated Programmes	0.320	0.012	0.295	(0.025)	(8)	0.000		Underspend may be required to fund additional WHQS expenditure
WHQS Improvements	3.929	0.971	3.929	0.000	0	0.000		
Disabled Adaptations	1.000	0.189	1.000	0.000	0	0.000		
Other Services	0.360		0.360	0.000	0	0.000		
<b>Total</b>	<b>12.126</b>	<b>1.967</b>	<b>11.884</b>	<b>(0.242)</b>	<b>(2)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn