

CAPITAL PROGRAMME - CHANGES DURING 2011/12

	Original Budget 2011/12	Rollover from 2010/11	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2011/12	Rephasing to 2012/13	Savings	Projected Outturn 2011/12
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Council Fund :									
Corporate Services									
Information Technology	0.315	0.607	0	0	0.922	0	(0.212)	0	0.710
Flintshire Connects	0.000	0.000	0	0.275	0.275	0	(0.270)	0	0.005
Corporate Finance	0.290	0.142	(0.149)	(0.114)	0.169	0	0	0	0.169
	0.605	0.749	(0.149)	0.161	1.366	0.000	(0.482)	0.000	0.884
Theatre									
Clwyd Theatr Cymru	0.025	0.027	0.025	0.030	0.107	0	0	0	0.107
	0.025	0.027	0.025	0.030	0.107	0.000	0.000	0.000	0.107
Community Services									
Private Sector Renewal & Improvement	3.965	2.072	(0.518)	0	5.519	0	(0.318)	0	5.201
Depot (Housing)	0	0.204	0	(0.170)	0.034	0	0	0	0.034
Travellers' Sites	0	0.026	0	0.020	0.046	0	0	0	0.046
Learning Disability	0	0.001	0	0	0.001	0	0	0	0.001
Physical & Sensory Disability	0	0.010	0	0	0.010	0	0	0	0.010
	3.965	2.313	(0.518)	(0.150)	5.610	0.000	(0.318)	0.000	5.292

Key to Headings {	(Changes :	Previous = Cumulative as at previous quarter
	(Current = As at this quarter (See Appendix B)
	(Not Yet Committed :	Cumulative (See Section 3.03.2)
	(Rephasing to 2012/13 :	Cumulative (See 3.04.1 and Appendix C)
	(Savings :	Cumulative (See 3.05.1)

APPENDIX A (Cont'd .)

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	£m	£m	£m	£m	£m	£m	£m	£m	£m
Environment									
Administrative Buildings	0.752	0.649	0.189	0.025	1.615	0	(0.082)	(0.002)	1.531
Cemeteries	0	0.020	0	0	0.020	0	0	0	0.020
Industrial Units	0	0.023	0.275	0.025	0.323	0	0	(0.035)	0.288
Public Conveniences	0	0.017	0	(0.015)	0.002	0	0	0	0.002
Sustainable Waste Management	0	0.009	0.248	0.817	1.074	0	0	(0.028)	1.046
Engineering	0.448	0.437	0	0	0.885	(0.164)	(0.454)	0	0.267
General Environmental Enhancement	0.020	0.023	0.010	0.190	0.243	0	0	0	0.243
Highways	1.976	0.810	0.100	0.139	3.025	0	(0.072)	0	2.953
Ranger Services	0	0.006	0	0	0.006	0	0	0	0.006
Regeneration	0.550	0.756	0	(0.414)	0.892	0	(0.447)	0	0.445
Transportation	2.100	0.015	0	0.024	2.139	0	0	0	2.139
	5.846	2.765	0.822	0.791	10.224	(0.164)	(1.055)	(0.065)	8.940

APPENDIX A (Cont'd .)

CAPITAL PROGRAMME - CHANGES DURING 2011/12

	Original Budget 2011/12	Rollover from 2010/11	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2011/12	Rephasing to 2012/13	Savings	Projected Outturn 2011/12
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Lifelong Learning									
Leisure Centres	0	0.001	0.226	0.008	0.235	0	0	0	0.235
Swimming Pools	0	0.013	0	0.002	0.015	0	0	0	0.015
Learning Pathways 14-19 Network	0	0.003	0.033	(0.007)	0.029	0	0	0	0.029
Countryside and Heritage	0	0	0.013	0.009	0.022	0	0	0	0.022
Play Areas	0	0	0.078	0.290	0.368	0	0	0	0.368
Libraries	0	0.002	0	0	0.002	0	0	0	0.002
Education - General	4.240	0.204	(4.100)	0.012	0.356	0	(0.003)	(0.204)	0.149
Primary Schools	0.090	0.884	1.314	(0.213)	2.075	0	(0.067)	0	2.008
Schools Modernisation	2.385	1.557	1.950	0.490	6.382	0	(0.806)	0	5.576
Community Youth Clubs	0	0.007	0	0	0.007	0	0	0	0.007
Secondary Schools	0	0.739	1.242	0.212	2.193	0	(0.731)	0	1.462
Special Education	0	0.876	0.684	0.039	1.599	(0.133)	(0.601)	0	0.865
School Improvement	0	(0.001)	0	0.001	0.000	0	0	0	0.000
Early Years	0	0	0.155	0.028	0.183	0	0	0	0.183
Minor Works, Furniture & Equipment	0.076	0.004	0	0	0.080	0	0	0	0.080
Schools - Additional Funding	0	0.090	0	0.016	0.106	0	(0.027)	0	0.079
	6.791	4.379	1.595	0.887	13.652	(0.133)	(2.235)	(0.204)	11.080

APPENDIX A (Cont'd .)

CAPITAL PROGRAMME - CHANGES DURING 2011/12

	Original Budget 2011/12	Rollover from 2010/11	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2011/12	Rephasing to 2012/13	Savings	Projected Outturn 2011/12
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing Revenue Account :									
Housing Revenue Account Programme	10.059	2.796	(1.405)	0.295	11.745	0	0	0	11.745
	10.059	2.796	(1.405)	0.295	11.745	0.000	0.000	0.000	11.745

Totals :

Council Fund	17.232	10.233	1.775	1.719	30.959	(0.297)	(4.090)	(0.269)	26.303
Housing Revenue Account	10.059	2.796	(1.405)	0.295	11.745	0	0	0	11.745
Grand Total	27.291	13.029	0.370	2.014	42.704	(0.297)	(4.090)	(0.269)	38.048

CHANGES DURING THIS PERIOD					
	Detail (With General Funding Unless Specified)	Increase *	Decrease	Net	Total
		£m	£m	£m	£m
Council Fund :					
Corporate Services					
Corporate Finance	Movement of budget to Environment (Administrative Buildings £0.025m, Industrial Units £0.025m), Lifelong Learning (Leisure Centres £0.010m, Countryside & Heritage £0.009m, Education - General £0.012m, Primary Schools £0.002m) for Health & Safety related Movement of budget to Clwyd Theatr Cymru £0.030m and Lifelong Learning £0.001m for Feasibility studies		(0.114)	(0.114)	
Flintshire Connects	Development of Holywell Connects Centre - funded by movement of budget from Community Services - Depot (Housing) £0.170m, contribution from the HRA £0.050m, and General Funding £0.055m	0.275		0.275	
		0.275	(0.114)	0.161	0.161
Clwyd Theatr Cymru					
Programme	Theatre Feasibility Study, funded from corporate provision	0.030		0.030	
		0.030	0.000	0.030	0.030
Community Services					
Depot (Housing)	Movement of budget to Corporate Services (Flintshire Connects) for Holywell Connects Centre		(0.170)	(0.170)	
Travellers' Sites	Riverside Caravan Park - Welsh Government grant	0.020		0.020	
		0.020	(0.170)	(0.150)	(0.150)
Environment					
Administrative Buildings	Demolition works, from Health & Safety provision	0.025		0.025	
Industrial Units	Deeside EM1:13 site security, from Health & Safety provision	0.025		0.025	
Sustainable Waste Management	Waste Containers - prudential borrowing in place of leasing for which revenue cover exists £0.552, Sandycroft Recycling Park, road construction - grant funding £0.250m	0.802		0.802	
General Environment Enhancement	Welsh Government Substance Misuse Action Fund funding	0.190		0.190	
Highways	Warren Bank, Broughton - Welsh Government grant £0.285m, Street Lighting - Salix Funding adjustment (reduction £0.161m), Welsh Government Road Maintenance Grant funding £0.015m	0.300	(0.161)	0.139	
Regeneration	Flint Townscape Heritage Initiative - Specific funding for heritage projects in Flint. Delays in progressing schemes have occurred due to the economic climate where property owners have been slower than anticipated to formalise contractual arrangements. The anticipated level of external funding has been built into the scheme profile from 2012/13 onwards at £0.234m per annum following the Capital Programme Executive Report dated 20th		(0.414)	(0.414)	
Transportation	Reduced Welsh Government grant entitlement - Accident Reduction Scheme £0.102m and Regional Transport Plan £0.115m, offset by the introduction of Welsh Government Safer Routes in the Community funding £0.065m, and Taith Smartcard funding £0.176m	0.241	(0.217)	0.024	
		1.583	(0.792)	0.791	0.791

CHANGES DURING THIS PERIOD (continued)

		Detail (With General Funding Unless Specified)	Increase *	Decrease	Net	Total
			£m	£m	£m	£m
Council Fund :						
Lifelong Learning						
Leisure Centres		Deeside Leisure Centre - Adjusted Salix Loan Funding (£0.002m reduction), Deeside Leisure Centre Health and Safety related works £0.10m	0.010	(0.002)	0.008	
Swimming Pools		Connah's Quay Pool - Grant funded works	0.002		0.002	
Learning Pathways 14-19 Network		Adjusted Welsh Government funding		(0.007)	(0.007)	
Countryside and Heritage		Greenfield Valley security fencing Health & Safety related works	0.009		0.009	
Play Areas		Section 106 monies/Grants & Contributions £0.220m and CERA £0.070m	0.290		0.290	
Education - General		School kitchens Health & Safety related works	0.012		0.012	
Primary Schools		Ysgol Gwenffrwd, Holywell Health & Safety related works	0.002		0.002	
Schools Modernisation		Shotton Taliesin/Infants - Welsh Government funding £0.373m, Broughton Infants and Junior/Cilcain - adjusted unsupported (prudential) borrowing requirement (£0.047m)	0.373	(0.047)	0.326	
Secondary Schools		Feasibility Study (Argoed School), funded from corporate provision £0.001m	0.001		0.001	
Special Education		St Richard Gwyn school - Wrexham Diocese grant	0.215		0.215	
School Improvement		Welsh Government funding adjustment	0.001		0.001	
Early Years		Foundation phase - Welsh Government funding	0.028		0.028	
			0.943	(0.056)	0.887	
Total - Council Fund						1.719
Housing Revenue Account :						
Housing Revenue Account						
Programme		Community Energy Saving Programme (CESP) funding of £0.138m and Carbon Emissions Reduction Target (CERT) funding of £0.157m	0.295		0.295	
			0.295	0.000	0.295	
						0.295
Grand Total						2.014

* Increases reflect new funding

APPENDIX C

REPHASING TO 2012/13				
	Detail	Reviewed Spending Plans	Contract Retentions	Total Rephasing
		£m	£m	£m
Council Fund :				
Corporate Services				
Information Technology	Contract completion will follow the conclusion of a small number of technical issues that remain following the related Internet Protocol Telephony and Unified Communications pilot project	(0.212)		
Flintshire Connects	Main works to follow survey works which are currently underway	(0.270)		
		(0.482)	0.000	(0.482)
Community Services				
Private Sector Renewal & Improvement	Group Repair Scheme (£0.200m) - Contract works progress has fallen behind schedule; Empty Homes Scheme (£0.118m) - tender process underway, committing to scheme expenditure in 2012/13	(0.318)		
		(0.318)	0.000	(0.318)
Environment				
Administrative Buildings	Old Rectory, Hawarden - Listed Building consent required	(0.065)		
	Sums due for release 12 months after the completion of related contract works		(0.017)	
Engineering	Land Drainage Schemes - Funding generally works on a match funding basis with Welsh Government providing the majority share (85%). In addition, EU funding is sometimes available under their Competitiveness Programme (East Wales). This programme runs to 2015. Bids were submitted in 2009 to Welsh Government for 9 Flood Alleviation Schemes. Unfortunately, of the 9 schemes WG agreed to move forward on only one scheme i.e. Mold FAS. Mold is eligible for EU funding, meaning an FCC contribution of 8%. Mold FAS is a large scheme with a total estimated cost of £2.9m, and is committed to proceed through design, development & construction over 2011/12, 2012/13 & 2013/14. It is necessary therefore to have a provision to also cover FCC contributions during this period. For the remainder of the schemes EU funding is unlikely but WG funding for some is a possibility, following the Flood and Waste Management Act. If FCC are to take advantage of the 15/85 leverage, some provision for future years should be maintained. The capital can also be used for scheme feasibility and pre-delivery so that if WG funding becomes available, either on a planned basis or through slippage, FCC are in a good position to take advantage of any opportunities for actual delivery. In addition, there are some minor schemes (Englefield Cottage in Greenfield, and Pontblyddyn), for which it is certain that external funding is not available. The intention is to progress these schemes during 2012/13 through to delivery.	(0.454)		
Highways	Bridge Assessments - Contractually committed but not spent by 31 st March	(0.006)		
	Street Lighting : Salix -The ongoing review by Members of the way forward with energy saving equipment such as dimming technology will result in anticipated spend from 2011/12 being incurred in 2012/13	(0.066)		
Regeneration	Town Centres - Town Action Plan, enabling use as 2012/13 match funding for the European Regional Development Fund programme. Approval for the ERDF programme was given in January 2012 and will run until 2015. The programme will bring approximately £1m in extra funding to the County for town centre regeneration, with another £1m being available across Flintshire and Wrexham to tackle vacant properties in the High Streets.	(0.447)		
		(1.038)	(0.017)	(1.055)

APPENDIX C

REPHASING TO 2012/13 (continued)				
	Detail	Reviewed Spending Plans	Contract Retentions	Total Rephasing
		£m	£m	£m
Council Fund :				
Lifelong Learning				
Education - General	Sums due for release 12 months after the completion of related contract works (as with other retentions listed below)		(0.003)	
Primary Schools	Retentions		(0.067)	
Schools Modernisation	The project at Ysgol Caer Nant, Connah's Quay remains on programme for completion of the new primary school in July 2012 and the demolition of the existing building and playground in December 2012. Progress on site during the period 2011/12 has slipped behind programme due to several unforeseen issues, including weather which has affected critical path works of the programme. Anticipated cash flow and payments to the Constructor have been affected by this slippage but will recover in 2012/13. The Constructor remains confident that the project will be delivered by the due date.	(0.773)		
	Retentions		(0.033)	
Secondary Schools	Elfed High School, D&T refurbishment – at the request of the head teacher the scheme has been re-phased for a start in the 2012/13 financial year because the size of the scheme meant that it would be too disruptive to school timetables, and curriculum delivery, during a period when examinations are taking place. Scheme design is complete, and at pre-tender stage with design fees having already been incurred.			
	Elfed High School, Window replacement September 2011 the window scheme was programmed for the latter end of the 2011/12 financial year. The head teacher requested further investigation into an alternative window profile which has delayed progress on the scheme. However, all specification design works are otherwise complete and the works will commence in the summer of 2012 and design fees for this project will be claimed before the end of March 2012	(0.702)		
	Retentions		(0.029)	
Special Education	The Phase 2 DDA rolling programme - proposed for completion during 2011/2012, was delayed due to the need to undertake comprehensive surveys for the Phase 2 works, to ensure they matched user requirements. Unexpectedly, Welsh Government allocated additional capital resources of £373,000 late in the 2011/12 (mid February) which has to be spent this financial year and has been allocated against expenditure in the Phase 1 DDA works. Phase 2 schemes have commenced, but we are unable to deliver works on site before the end of the current financial year.	(0.597)		
	Retentions		(0.004)	
Schools - Additional Funding	Retentions	(0.027)	0.000	
		(2.099)	(0.136)	(2.235)
Total - Council Fund				(4.090)

CORPORATE SERVICES

Capital Budget Monitoring 2011/12 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Other Variances (Aggregate)	1.340	0.336	0.336	0.000	0.000		
Total:	1.340	0.336	0.336	0.000	0.000		

Variance = Expenditure v Profiled Budget

CLWYD THEATR CYMRU

Capital Budget Monitoring 2011/12 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Other Variances (Aggregate)	0.107	0.063	0.063	0.000	0.000		
Total:	0.107	0.063	0.063	0.000	0.000		

Variance = Expenditure v Profiled Budget

COMMUNITY SERVICES

Capital Budget Monitoring 2011/12 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Private Sector Renewal and Improvement :							
Renovation Assistance	2.452	1.469	1.378	(0.091)	(0.145)	<ul style="list-style-type: none"> The new payment structure has reduced the variances from the previous quarter as properties are being completed more quickly. This trend will continue to ensure the budget remains as profiled 	<ul style="list-style-type: none"> Monitor closely
Assistance for Older People	1.640	1.174	1.326	0.151	0.240	<ul style="list-style-type: none"> The variance over budget on DFG's has decreased and should continue to do so as referral rates have slowed. 	<ul style="list-style-type: none"> Monitor closely
Assistance for Empty Properties	0.989	0.437	0.316	(0.121)	0.063	<ul style="list-style-type: none"> Housed – A property has been acquired and a further two property acquisitions have been agreed. All these acquisitions will be completed by year end to ensure budgetary spend. 	

COMMUNITY SERVICES

Capital Budget Monitoring 2011/12 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Environmental Improvement Works	0.238	0.156	0.092	(0.064)	(0.127)	<ul style="list-style-type: none"> Project delivery has remained challenging due to lengthy negotiations with various interest groups eg Town council, Town partnerships and Councillors. 	
Other Variances (Aggregate)	0.200	0.141	0.140	(0.001)	0.015		
Other Programme Areas :							
Traveller's Sites	0.046	0.010	0.046	0.036	0.00	<ul style="list-style-type: none"> Invoice paid earlier than projection. Scheme complete. 	
Other Variances (Aggregate)	0.045	0.011	0.027	0.016	(0.017)		
Total :	5.610	3.398	3.325	(0.073)	0.029		

Variance = Expenditure v Profiled Budget

ENVIRONMENT

Capital Budget Monitoring 2011/12 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Month (£m)	Cause of Variance	Action Required
Administrative Buildings & Energy	1.615	0.979	0.744	(0.235)	(0.074)	<ul style="list-style-type: none"> Most schemes currently in line with budget projections with Fire Safety Order Works (£47k) and Energy Efficiency Measures (£69k) delayed against original timetable Work on Hawarden Rectory originally projected Aug-Oct not currently on site (£86k). 	<ul style="list-style-type: none"> Ensure allocations for Fire Safety Order Works and Energy Efficiency Measures are fully committed and expended by 31st March Awaiting listed building consent before beginning work on Rectory.
Waste Management (ZTC)	1.074	0.823	0.861	0.038	0.026	<ul style="list-style-type: none"> £0.716m spent on Wheel Bin purchases for Managed Weekly Collections 	<ul style="list-style-type: none"> Funding to be provided through Prudential Borrowing Road Construction works totalling £250k anticipated for Sandycroft Waste Recycling Centre in March 2012
Engineering	0.886	0.082	0.111	0.029	(0.032)	<ul style="list-style-type: none"> Costs relate to service diversion works at Gadlys Lane, Bagilt and Mold Flood Alleviation scheme with spend slightly ahead of projection. 	<ul style="list-style-type: none"> Approval given by WG for delivery of Mold FA scheme which will be completed during 2012/13.

ENVIRONMENT

Capital Budget Monitoring 2011/12 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Month (£m)	Cause of Variance	Action Required
Highways	0.568	0.400	0.372	(0.028)	(0.069)	<ul style="list-style-type: none"> The culvert replacement works at Wern Isaf Cottage have been completed but final invoice costs of £31k have not yet submitted by County Services 	<ul style="list-style-type: none"> Ensure all costs are submitted promptly.
Neighbourhood Services (ZTH)	2.456	1.590	1.492	(0.098)	0.011	<ul style="list-style-type: none"> Some Highways Infrastructure (£34k) and Street Lighting (£64k) works have been slightly delayed but are all anticipated to be completed by 31st March 	<ul style="list-style-type: none"> Ensure all costs are submitted promptly.
Transportation	2.139	1.036	0.730	(0.306)	(0.611)	<ul style="list-style-type: none"> Various Taith schemes have been delayed and therefore have not achieved projected spend levels. Subsequently, some allocations have been revised and reported to TAITH in line with the necessary reporting requirements 	<ul style="list-style-type: none"> Ensure all costs are submitted promptly and claims received from Partner Authorities. £984k of expenditure profiled in for January to March with Road Safety Schemes totalling £226k. The two traffic calming schemes have been

ENVIRONMENT

Capital Budget Monitoring 2011/12 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Month (£m)	Cause of Variance	Action Required
							consulted upon and generally obtained positive feedback <ul style="list-style-type: none"> • Completion of Mold-Flint Cycleway scheme of £105k
Other Variances (Aggregate)	1.900	0.713	0.683	(0.030)	0.066		
Total:	10.638	5.623	4.993	(0.630)	(0.683)		

Variance = Expenditure v Profiled Budget

LIFELONG LEARNING

Capital Budget Monitoring 2011/12 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Primary Schools	2.006	1.275	1.124	(0.151)	(0.172)	• Various. Delayed invoices / unreleased retentions.	
Other Variances (Aggregate)	9.074	5.254	5.234	(0.020)	(0.055)		
Total:	11.080	6.529	6.358	(0.171)	(0.227)		

Variance = Expenditure v Profiled Budget

HOUSING REVENUE ACCOUNT (HRA)

Capital Budget Monitoring 2011/12 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Major Works	7.167	3.586	3.453	(0.133)	(0.307)	<p>See below:-</p> <ul style="list-style-type: none"> • External refurbishment work completed ahead of schedule. Grant monies received will cover anticipated overspend. • Glanymorfa Phase 2 contract price lower than anticipated due to good tender return. Works complete and available funds will be released for the additional kitchen work. • Fire Risk Assessment, delays progressing work is principally due to revised specifications imposed by the Fire Officer and complications regarding the tender for fire replacement doors. Work to commence mid February on various sites. 	

HOUSING REVENUE ACCOUNT (HRA)

Capital Budget Monitoring 2011/12 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
						<p>Remaining funds within the fire risk assessment will be released for additional works in 12/13.</p> <ul style="list-style-type: none"> The work has been tendered and is due for return. Delays due to works not anticipated at the start of the project staff resources. The programme is expected to be 75% complete by year end and the remaining works will be undertaken in 12/13. 	
Accelerated Programmes	0.815	0.449	0.453	0.004	(0.041)		
WHQS Improvements	2.416	1.408	1.495	0.087	(0.244)	<ul style="list-style-type: none"> Ahead of schedule. Program due to complete in February. 	
Disabled Adaptations	0.950	0.673	0.868	0.195	0.062	<ul style="list-style-type: none"> Ahead of schedule but will be within budget at year end. 	

HOUSING REVENUE ACCOUNT (HRA)

Capital Budget Monitoring 2011/12 (Month 9)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Other	0.397	0.243	0.209	(0.034)	(0.040)		
Total:	11.745	6.359	6.478	0.119	(0.570)		

Variance = Expenditure v Profiled Budget