

CORPORATE SERVICES

Capital Budget Monitoring 2013/14 - Month 9

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	1.387	0.169	1.233	(0.154)	(11)	(0.298)	Early Identified Rollover - Agile Working £0.030m Conferencing Solutions EDRMS £0.005m£0.065m Microsoft Enterprise Agreement £0.054m	Request approval to move funding of £0.154m to 2014/15
Flintshire Connects	0.494	0.179	0.494	0.000	0	(0.200)		
Corporate Finance	0.107		0.107	0.000	0	0.000		
Total	1.988	0.347	1.834	(0.154)	(8)	(0.498)		
Clwyd Theatr Cymru	0.060	0.035	0.054	(0.006)	(10)	0.000	Early Identified Rollover - Due to timing issues a front of house foyer modification is now expected to happen during the quieter summer period	Request approval to move funding of £0.006m to 2014/15
Total	0.060	0.035	0.054	(0.006)	(10)	0.000		

Variance = Budget v Projected Outturn

COMMUNITY SERVICES

Capital Budget Monitoring 2013/14 - Month 9

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required
	£m	£m	£m	£m	%	£m		
Children's Services	0.000	0.005	0.000	0.000		0.000		
Private Sector Renewal/Improvement	3.452	1.767	3.452	0.000	0	0.000		
Travellers' Sites	0.124	0.021	0.124	0.000	0	0.000		
Depot (Housing)	0.000	0.002	0.000	0.000		0.000		
Total	3.576	1.795	3.576	0.000	0	0.000		

Variance = Budget v Projected Outturn

ENVIRONMENT

Capital Budget Monitoring 2013/14 - Month 9

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	3.596	2.610	3.291	(0.305)	(8)	0.091	Early Identified Rollover - Planned works delayed into 2014/15 DDA £0.135m & Fire Safety Orders £0.123m	Request approval to move funding of £0.258m to 2014/15
Sustainable Waste Management	0.870	0.301	0.301	(0.569)	(65)	(0.051)	Early Identified Rollover - Sandycroft HRC delayed due to the review of the Waste Collection Service	Cabinet approved a revised Strategy on 18/02/14. Request approval to move funding of £0.569m to 2014/15
Engineering	0.274	0.096	0.243	(0.031)	(11)	(0.212)	Majority of land drainage schemes delayed due to re-directing funds to Mold FAS, currently awaiting planning permission	Allocations already rephased due to Mold being priority scheme
General Environmental Enhancement	0.005	0.004	0.007	0.002	40	0.002		
Highways	4.251	3.950	4.255	0.004	0	(0.003)		
Planning Grant Schemes	0.006	0.007	0.018	0.012	200	0.001	Payments made under the Padeswood Kiln Tree Screening Programme	Transfer balance from provision to clear current overspend
Ranger Services	0.174	0.002	0.012	(0.162)	(93)	(0.089)	Early Identified Rollover - Wepre Park Developmet starts in final quarter, majority of spend in 2014/15	Request approval to move funding of £0.155m to 2014/15
Regeneration	0.881	0.698	0.911	0.030	3	(1.491)	ERDF grant for Town Centre Regeneration. Current works delayed until 2014/15. Report to Cabinet 15/10/13 refers	Transfer grant balances from Holywell THI & ERDF funding to clear current overspend
Transportation	3.338	2.493	3.342	0.004	0	0.000		
Total	13.395	10.162	12.380	(1.015)	(8)	(1.752)		

Variance = Budget v Projected Outturn

LIFELONG LEARNING

Capital Budget Monitoring 2013/14 - Month 9

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	0.022	0.026	0.000	0	0.000		
Swimming Pools	0.120	0.120	0.120	0.000	0	0.000		
Community Centres	0.065	0.064	0.065	0.000	0	0.000		
Recreation - Other	0.034	0.019	0.034	0.000	0	0.000		
Play Areas	0.106	0.086	0.106	0.000	0	0.000		
Education - General	1.498	1.048	1.498	0.000	0	0.000		
Primary Schools	2.402	1.118	2.250	(0.152)	(6)	0.000	Early Identified Rollover - Sychdyn ATP £0.100m Various retentions £0.052m	Request approval to move funding of £0.152m to 2014/15

Variance = Budget v Projected Outturn

LIFELONG LEARNING (Cont.)

Capital Budget Monitoring 2013/14 - Month 9

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	5.297	2.317	5.297	0.000	0	0.000		
Community Youth Clubs	0.093	0.091	0.093	0.000	0	0.000		
Secondary Schools	1.391	0.648	1.216	(0.175)	(13)	0.000	Early Identified Rollover - Mold Alun £0.070m Ysgol Maes Garmon £0.105m	Request approval to move funding of £0.175m to 2014/15
Special Education	0.855	0.670	0.855	0.000	0	0.000		
Minor Works, Furn & Equip	0.048	0.042	0.048	0.000	0	0.000		
Schools - Additional Funding	0.006		0.006	0.000	0	0.000		
Total	11.941	6.246	11.614	(0.327)	(3)	0.000		

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2013/14 - Month 9

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	6.017	2.185	4.838	(1.179)	(20)	0.000	1. Review of existing Heating Replacement contract undetaken 2. Gas Infill Programme scheme - considerable savings & discount on tender prices	1. Additional grant funding of £0.368m to be introduced following contract review 2. Savings on Gas Infill scheme c£0.400m to be utilised on WHQS Programme
Accelerated Programmes	0.320	0.054	0.070	(0.250)	(78)	0.000	1. Ad hoc asbestos removal works less than anticipated 2. Electrical rewiring costs less than anticipated	1. Budget savings c£0.090m to be utilised on WHQS Programme 2. Rewiring work completed during void refurbishment programme
WHQS Improvements	4.429	4.680	6.143	1.714	39	0.000	1. Kitchen replacement project work exceeded original budget	1. Projected outturn due to increased demand, which will be resolved by negotiation with the contractor in last quarter & budget virement from within Major Works and Accelerated Programme
Disabled Adaptations	1.000	0.427	1.050	0.050	5	0.000		
Other Services	0.360	0.486	0.369	0.009	3	0.000		
Total	12.126	7.831	12.470	0.344	3	0.000		Additional grant to be introduced

Variance = Budget v Projected Outturn