

## CORPORATE SERVICES

## Capital Budget Monitoring 2013/14 - Outturn

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	1.233	0.750	0.750	(0.483)	(39)	(0.154)	The scale of the projects, conflicting priorities and shortage of resources has resulted in projects being unable to keep within the original timescales.	<b>Rollover</b> - Request rollover of <b>£0.483m.</b>
Flintshire Connects	0.954	0.647	0.647	(0.307)	(32)	0.000	Work ongoing on site at Connahs Quay due to scheme expansion. Final sum retention for Flint Connects.	<b>Rollover</b> - Request rollover of <b>£0.307m.</b>
Corporate Finance	0.086	0.000	0.000	(0.086)	(100)	0.000	Corporate provisions for Feasibility & Health & Safety allocated as required.	<b>Rollover</b> - Request rollover of <b>£0.086m.</b>
<b>Total</b>	<b>2.273</b>	<b>1.397</b>	<b>1.397</b>	<b>(0.876)</b>	<b>(39)</b>	<b>(0.154)</b>		
Clwyd Theatr Cymru	0.054	0.053	0.053	(0.001)	(2)	(0.006)	Projects came in slightly under budget, causing the final small favourable variance.	<b>Rollover</b> - Request rollover of <b>£0.001m.</b>
<b>Total</b>	<b>0.054</b>	<b>0.053</b>	<b>0.053</b>	<b>(0.001)</b>	<b>(2)</b>	<b>(0.006)</b>		

Variance = Budget v Projected Outturn

## COMMUNITY SERVICES

## Capital Budget Monitoring 2013/14 - Outturn

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	3.143	2.674	2.674	(0.469)	(15)	0.000	£155k purchase of Flint maisonettes £138k Group Repair Schemes £49k relocation of 'Shotton Man' £58k DFG's £69k Misc others	<b>Rollover</b> - Request rollover of <b>£0.469m</b> . All schemes will be completed in early 2014/15.
Travellers' Sites	0.132	0.132	0.132	0.000	0	0.000		
<b>Total</b>	<b>3.275</b>	<b>2.806</b>	<b>2.806</b>	<b>(0.469)</b>	<b>(14)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## ENVIRONMENT

## Capital Budget Monitoring 2013/14 - Outturn

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	3.348	3.305	3.305	(0.043)	(1)	(0.305)	Planned Works for DDA & Fire Safety Orders delayed into 2014/15. Planned works Ph 2 at Holywell LC pending a review of the building.	<b>Rollover</b> - Request rollover of <b>£0.043m.</b>
Sustainable Waste Management	0.343	0.343	0.343	0.000	0	(0.569)		
Engineering	0.364	0.324	0.324	(0.040)	(11)	(0.031)	Majority of land drainage schemes delayed due to re-directing funds to the Mold FAS, which is currently awaiting planning permission to progress.	<b>Rollover</b> - Request rollover of <b>£0.040m.</b>
General Environmental Enhancement	0.005	0.005	0.005	(0.000)	(7)	0.002		
Highways	4.457	4.448	4.448	(0.009)	(0)	0.004	Balance of feasibility study costs due in early 2014/15.	<b>Rollover</b> - Request rollover of <b>£0.009m.</b>
Planning Grant Schemes	0.018	0.018	0.018	0.000	0	0.012		
Ranger Services	0.031	0.024	0.024	(0.007)	(23)	(0.162)	Wepre Park development started in the final 1/4 of 2013/14 so the majority of spend has been reprofiled into 2014/15	<b>Rollover</b> - Request rollover of <b>£0.007m.</b>
Regeneration	1.115	1.018	1.018	(0.097)	(9)	0.030	These funds are delivering an integrated package of town centre projects. Detailed design & implementation is underway. The process is behind schedule and the majority of the spend is now due to take place in 2014/15.	<b>Rollover</b> - Request rollover of <b>£0.097m.</b>
Transportation	1.775	1.775	1.775	(0.000)	(0)	0.004		
<b>Total</b>	<b>11.456</b>	<b>11.260</b>	<b>11.260</b>	<b>(0.196)</b>	<b>(2)</b>	<b>(1.015)</b>		

Variance = Budget v Projected Outturn

## LIFELONG LEARNING

## Capital Budget Monitoring 2013/14 - Outturn

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	0.052	0.023	0.023	(0.029)	(55)	0.000	£0.025m H&S works at JJP, Flint. £0.004m minor projects on-going.	<b>Rollover</b> - Request rollover of <b>£0.029m</b> .
Swimming Pools	0.120	0.120	0.120	(0.000)	(0)	0.000		
Community Centres	0.066	0.064	0.064	(0.002)	(3)	0.000	On-going project at Sealand Manor (demolition work).	<b>Rollover</b> - Request rollover of <b>£0.002m</b> .
Recreation - Other	0.034	0.026	0.026	(0.008)	(25)	0.000	Pitch works in Connah's Quay.	<b>Rollover</b> - Request rollover of <b>£0.008m</b> .
Play Areas	0.251	0.250	0.250	(0.001)	(0)	0.000		<b>No Rollover required.</b>
Education - General	1.443	1.443	1.443	0.000	0	0.000		
Primary Schools	1.677	1.582	1.582	(0.095)	(6)	(0.152)	On-going projects across Primary Schools, all projects started 2013/14	<b>Rollover</b> - Request rollover of <b>£0.095m</b> .

Variance = Budget v Projected Outturn

## LIFELONG LEARNING (Cont.)

## Capital Budget Monitoring 2013/14 - Outturn

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	4.013	4.013	4.013	0.000	0	0.000		
Community Youth Clubs	0.093	0.093	0.093	0.000	0	0.000		
Secondary Schools	1.253	1.156	1.156	(0.097)	(8)	(0.175)	On-going projects across Secondary Schools, all projects started 2013/14. Includes works at Buckley Elfed and Mold Ysgol Maes Garmon.	<b>Rollover</b> - Request rollover of <b>£0.097m.</b>
Special Education	0.891	0.761	0.761	(0.130)	(15)	0.000	On-going projects across all schools. All works started 2013/14. Includes work at Mold Bryn Coch and Hawarden High School.	<b>Rollover</b> - Request rollover of <b>£0.130m.</b>
Early Years	0.003	0.003	0.003	0.000	0	0.000		
Minor Works, Furn & Equip	0.050	0.050	0.050	0.000	0	0.000		
Schools - Additional Funding	0.001	0.001	0.001	0.000	0	0.000		
<b>Total</b>	<b>9.947</b>	<b>9.585</b>	<b>9.585</b>	<b>(0.362)</b>	<b>(4)</b>	<b>(0.327)</b>		

Variance = Budget v Projected Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2013/14 - Outturn

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	5.151	5.151	5.151	0.000	0	(1.179)		
Accelerated Programmes	0.114	0.114	0.114	0.000	0	(0.250)		
WHQS Improvements	5.849	5.849	5.849	0.000	0	1.714		
Disabled Adaptations	0.532	0.532	0.532	0.000	0	0.050		
Other Services	1.228	1.228	1.228	0.000	0	0.009		
<b>Total</b>	<b>12.874</b>	<b>12.874</b>	<b>12.874</b>	<b>0.000</b>	<b>0</b>	<b>0.344</b>		

Variance = Budget v Projected Outturn