

CHIEF EXECUTIVES

Capital Budget Monitoring 2014/15 - 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 |
|--------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|-------------------|-----------------|
| Clwyd Theatr Cymru | 0.022 | 0.000 | 0.022 | 0.000 | 0 | 0 | | |
| Total | 0.022 | 0.000 | 0.022 | 0.000 | 0 | 0.000 | | |

PEOPLE & RESOURCES

Capital Budget Monitoring 2014/15 - 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 |
|-------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|-------------------|-----------------|
| Corporate Finance | 0.158 | 0.000 | 0.158 | 0.000 | 0 | 0 | | |
| Total | 0.158 | 0.000 | 0.158 | 0.000 | 0 | 0.000 | | |

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| Variance = Budget v Projected Outturn |
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GOVERNANCE

Capital Budget Monitoring 2014/15 - 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 | 1.730 | 0.333 | 1.730 | 0.000 | 0 | 0 | | |
| Total | 1.730 | 0.333 | 1.730 | 0.000 | 0 | 0.000 | | |

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2014/15 - 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 |
|---------------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|---|---|
| Education - General | 0.280 | (0.000) | 0.280 | 0.000 | 0 | 0 | | |
| Primary Schools | 1.890 | 0.410 | 1.877 | (0.013) | (1) | 0 | Early Identified Rollover - Various retentions | Request approval to move funding of £0.013m to 2015/16 |
| Schools Modernisation | 9.094 | 1.356 | 9.094 | 0.000 | 0 | 0 | | |
| Community Youth Clubs | 0.000 | (0.003) | 0.000 | 0.000 | | 0 | | |
| Secondary Schools | 0.695 | 0.054 | 0.682 | (0.013) | (2) | 0 | Early Identified Rollover - Various retentions | Request approval to move funding of £0.013m to 2015/16 |
| Special Education | 0.898 | 0.082 | 0.898 | 0.000 | 0 | 0 | | |
| Minor Works, Furn & Equip | 0.045 | 0.023 | 0.045 | 0.000 | 0 | 0 | | |
| Total | 12.902 | 1.923 | 12.876 | (0.026) | (0) | 0.000 | | |

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2014/15 - 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 |
|----------------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|-------------------|-----------------|
| Partnerships & Performance | 0.642 | 0.021 | 0.642 | 0.000 | 0 | 0 | | |
| Total | 0.642 | 0.021 | 0.642 | 0.000 | 0 | 0.000 | | |

Variance = Budget v Projected Outturn

COMMUNITY & ENTERPRISE

Capital Budget Monitoring 2014/15 - 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 | 3.408 | 0.536 | 3.572 | 0.164 | 5 | 0 | Overall programme will be fully committed | Additional grant funding will be received to address overspend |
| Travellers' Sites | 0 | (0.003) | 0 | 0.000 | | 0 | Credit relates to retention accrual not yet due | Balance will clear when invoice is paid |
| Flintshire Connects | 0.798 | 0.235 | 0.798 | 0.000 | 0 | 0 | | |
| Town Centre Regeneration | 1.777 | 0.627 | 1.777 | 0.000 | 0 | 0 | | |
| Community Centres | 0.002 | 0 | 0.002 | 0.000 | 0 | 0 | | |
| Total | 5.985 | 1.395 | 6.149 | 0.164 | 3 | 0.000 | | |

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT

Capital Budget Monitoring 2014/15 - 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 |
|--------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|---|---|
| Ranger Services | 0.394 | 0.000 | 0.259 | (0.135) | (34) | 0 | Early Identified Rollover - The 'Request to Tender' is due to be issued imminently with the bulk of expenditure in the second half of 2014/15 | Request approval to move funding of £0.135m to 2015/16 |
| Energy Services | 0.200 | 0.040 | 0.200 | 0.000 | 0 | 0 | | |
| Engineering | 0.706 | 0.148 | 0.604 | (0.102) | (14) | 0 | Majority of land drainage schemes have been delayed due to re-directing funds to the Mold FAS which is currently awaiting planning permission to progress | Expenditure will be monitored during the year to determine whether full spend will be achieved or to identify rollover to 2015/16 |
| Townscape Heritage Initiatives | 0.402 | 0.002 | 0.287 | (0.115) | (29) | 0 | Early Identified Rollover - ERDF schemes delayed into 2015/16 | Request approval to move funding of £0.115m to 2015/16 |
| Total | 1.702 | 0.190 | 1.350 | (0.352) | (21) | 0.000 | | |

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2014/15 - 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 |
|------------------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|--|---|
| Sustainable Waste Management | 0.659 | 0.002 | 0.659 | 0.000 | 0 | 0 | | |
| Highways | 3.957 | 0.281 | 3.957 | 0.000 | 0 | 0 | Contractual difficulties have delayd works on A548 Gronant. This scheme has the potential to exceed the estimated £85k budget, negotiation being held with the contactor | £85k ring fenced budget - Legal Advice currently being undertaken |
| Local Transport Grant | 1.443 | 0.089 | 1.443 | 0.000 | 0 | 0 | | |
| Transportation | 0.715 | (0.016) | 0.715 | 0.000 | 0 | 0 | | |
| Total | 6.774 | 0.355 | 6.774 | 0.000 | 0 | 0.000 | | |

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 1

Capital Budget Monitoring 2014/15 - 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 | 0.029 | (0.001) | 0.029 | 0.000 | 0 | 0 | | |
| Recreation - Other | 0.008 | 0 | 0.008 | 0.000 | 0 | 0 | | |
| Play Areas | 0.001 | 0.017 | 0.001 | 0.000 | 0 | 0 | | |
| Total | 0.038 | 0.016 | 0.038 | 0.000 | 0 | 0.000 | | |

ORGANISATIONAL CHANGE 2

Capital Budget Monitoring 2014/15 - 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 | 1.281 | 0.279 | 1.381 | 0.100 | 8 | 0 | Alltami Depot projected overspend due to security gates and CCTV installation | Prudential borrowing on the scheme will be increased to fund the overspend |
| Total | 1.281 | 0.279 | 1.381 | 0.100 | 8 | 0.000 | | |

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| Variance = Budget v Projected Outturn |
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HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2014/15 - 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 | 2.914 | 0.356 | 2.816 | (0.098) | (3) | 0 | Projected underspend relates to budget held back in anticipation of emergency works that will need to be completed as a result of winter weather | Continuous rigorous monitoring will ensure full expenditure by year end |
| Accelerated Programmes | 1.228 | 0.029 | 1.086 | (0.142) | (12) | 0 | Further survey works on Welfare Reform related schemes will be carried out in the financial year | Work will be completed in the last two quarters of 2014/15 |
| WHQS Improvements | 7.494 | 2.099 | 7.740 | 0.246 | 3 | 0 | Existing Projected Outturn will be addressed by a review of anticipated works in the existing programme | Review will be completed by end of quarter 3 of 2014/15 |
| Disabled Adaptations | 1.000 | 0.091 | 0.986 | (0.014) | (1) | 0 | | |
| Other Services | 0 | 0 | 0 | 0.000 | | 0 | | |
| Total | 12.636 | 2.575 | 12.628 | (0.008) | (0) | 0.000 | | |

Variance = Budget v Projected Outturn