

## CHIEF EXECUTIVES

## Capital Budget Monitoring 2014/15 - Month 6

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	0.022	0	0	0		
<b>Total</b>	<b>0.022</b>	<b>0.000</b>	<b>0.022</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>		

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2014/15 - Month 6

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	0.103	0	0.103	0	0	0		
<b>Total</b>	<b>0.103</b>	<b>0.000</b>	<b>0.103</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn
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## GOVERNANCE

## Capital Budget Monitoring 2014/15 - Month 6

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	0.460	1.665	(0.065)	(4)	0	Early Identified Rollover - Conferencing Solutions project not complete until 2015/16	Request approval to move funding of £0.065m into 2015/16
<b>Total</b>	<b>1.730</b>	<b>0.460</b>	<b>1.665</b>	<b>(0.065)</b>	<b>(4)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2014/15 - Month 6

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	0.006	0.280	0	0	0		
Primary Schools	1.815	1.070	1.815	0	0	(0.013)		
Schools Modernisation	9.124	2.797	8.184	(0.940)	(10)	0	<b>Early Identified Rollover</b> - Scheme to amalgamate Cross Tree Lane / Rector Drew delayed, tender process underway	Request approval to move funding of <b>£0.940m</b> into 2015/16
Community Youth Clubs	0	(0.003)	0	0		0		
Secondary Schools	0.739	0.220	0.736	(0.003)	(0)	(0.013)	<b>Early Identified Rollover</b> - Castell Alun High School Replace Windows - retention	Request approval to move funding of <b>£0.003m</b> into 2015/16
Special Education	0.868	0.255	0.796	(0.072)	(8)	0	<b>Early Identified Rollover</b> - Saltney, St Davids - Lift / Access - £52k project delayed + various retentions	Request approval to move funding of <b>£0.072m</b> into 2015/16 **Potential further EIR circa £300k, being held for SEN adaptations not yet known, re-active to pupil movement into and around the County
Minor Works, Furn & Equip	0.045	0.035	0.045	0	0	0		
<b>Total</b>	<b>12.871</b>	<b>4.380</b>	<b>11.856</b>	<b>(1.015)</b>	<b>(8)</b>	<b>(0.026)</b>		

Variance = Budget v Projected Outturn
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## SOCIAL CARE

## Capital Budget Monitoring 2014/15 - Month 6

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	0.069	0.642	0	0	0		
<b>Total</b>	<b>0.642</b>	<b>0.069</b>	<b>0.642</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## COMMUNITY &amp; ENTERPRISE

## Capital Budget Monitoring 2014/15 - Month 6

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	4.033	1.398	4.033	0	0	0.164		
Travellers' Sites	0	(0.003)	0	0		0	Credit relates to retention accrual not yet due	Balance will clear when invoice is paid
Affordable Housing	0.392	0.011	0.392	0	0	0		
Flintshire Connects	0.798	0.304	0.798	0	0	0		
Town Centre Regeneration	1.662	1.032	1.662	0	0	0		
Community Centres	0.002	0	0.002	0	0	0		
<b>Total</b>	<b>6.887</b>	<b>2.742</b>	<b>6.887</b>	<b>0.000</b>	<b>0</b>	<b>0.164</b>		

Variance = Budget v Projected Outturn

## PLANNING &amp; ENVIRONMENT

## Capital Budget Monitoring 2014/15 - Month 6

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	0.259	0.004	0.157	(0.102)	(39)	(0.135)	Early Identified Rollover - Revised programme start date of January 2015	Request approval to move funding of £0.102m into 2015/16
Energy Services	0.200	0.189	0.200	0	0	0		
Engineering	0.706	0.220	0.604	(0.102)	(14)	(0.102)	Early Identified Rollover - Rephasing of Mold FAS	Request approval to move funding of £0.102m into 2015/16
Planning Grant Schemes	0	0.004	0	0		0	Actuals to date relate to the Tree Screening Scheme which is funded by Section 106 monies.	
Townscape Heritage Initiatives	0.402	0.043	0.402	0.000	0	(0.115)		
<b>Total</b>	<b>1.567</b>	<b>0.461</b>	<b>1.363</b>	<b>(0.204)</b>	<b>(13)</b>	<b>(0.352)</b>		

Variance = Budget v Projected Outturn

## TRANSPORT &amp; STREETSCENE

## Capital Budget Monitoring 2014/15 - Month 6

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	0.322	0.659	0	0	0		
Highways	3.957	1.377	3.868	(0.089)	(2)	0	Early Identified Rollover - Cable maintenance on Flintshire Bridge	Request approval to move funding of £0.089m into 2015/16
Local Transport Grant	1.443	0.329	1.443	0.000	0	0		
Transportation	0.715	0.268	0.715	0.000	0	0		
<b>Total</b>	<b>6.774</b>	<b>2.296</b>	<b>6.685</b>	<b>(0.089)</b>	<b>(1)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## ORGANISATIONAL CHANGE 1

## Capital Budget Monitoring 2014/15 - Month 6

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	0	0		
Recreation - Other	0.008	0	0.008	0	0	0		
Play Areas	0.001	0.054	0.001	0	0	0		All expenditure is funded from Section 106 contributions drawn down at year end
<b>Total</b>	<b>0.038</b>	<b>0.052</b>	<b>0.038</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>		

## ORGANISATIONAL CHANGE 2

## Capital Budget Monitoring 2014/15 - Month 6

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	0.696	1.407	0.126	10	0.100	Alltami Depot projected overspend due to security gates and CCTV installation	Prudential borrowing on the scheme will be increased to fund the overspend
<b>Total</b>	<b>1.281</b>	<b>0.696</b>	<b>1.407</b>	<b>0.126</b>	<b>10</b>	<b>0.100</b>		

Variance = Budget v Projected Outturn
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## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2014/15 - Month 6

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	3.089	0.431	3.158	0.069	2	(0.098)		Close budget monitoring necessary to ensure spend within budget, alternatively additional expenditure will be financed from revenue contribution
Accelerated Programmes	1.228	0.067	1.225	(0.003)	(0)	(0.142)		
WHQS Improvements	7.319	4.340	7.152	(0.167)	(2)	0.246	Rebate of £140K received from London Housing Corporation	Budget to be fully expended by financial year end
Disabled Adaptations	1.000	0.138	1.134	0.134	13	(0.014)	Projected outturn based on current data available from Occupational Therapy service which is subject to change	Close budget monitoring necessary to ensure spend within budget, alternatively additional expenditure will be financed from revenue contribution
Other Services	0	0.082	0	0		0		
<b>Total</b>	<b>12.636</b>	<b>5.059</b>	<b>12.669</b>	<b>0.033</b>	<b>0</b>	<b>(0.008)</b>		

Variance = Budget v Projected Outturn

## SUMMARY

## Capital Budget Monitoring 2014/15 - Month 6

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
Chief Executive's	0.022	0	0.022	0	0	0		
People & Resources	0.103	0	0.103	0	0	0		
Governance	1.730	0.460	1.665	(0.065)	(4)	0		
Education & Youth	12.871	4.380	11.856	(1.015)	(8)	(0.026)		
Social Care	0.642	0.069	0.642	0	0	0		
Community & Enterprise	6.887	2.742	6.887	0.000	0	0.164		
Planning & Environment	1.567	0.461	1.363	(0.204)	(13)	(0.352)		
Transport & Streetscene	6.774	2.296	6.685	(0.089)	(1)	0.000		
Organisational Change 1	0.038	0.052	0.038	0.000	0	0.000		
Organisational Change 2	1.281	0.696	1.407	0.126	10	0.100		
<b>Sub Total - Council Fund</b>	<b>31.915</b>	<b>11.155</b>	<b>30.668</b>	<b>(1.247)</b>	<b>(4)</b>	<b>(0.114)</b>		
Housing Revenue Account	12.636	5.059	12.669	0.033	0	(0.008)		
<b>Total</b>	<b>44.551</b>	<b>16.214</b>	<b>43.337</b>	<b>(1.214)</b>	<b>(3)</b>	<b>(0.122)</b>		

Variance = Budget v Projected Outturn