

CHIEF EXECUTIVES

Capital Budget Monitoring 2014/15 - 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
Clwyd Theatr Cymru	0.022	0.002	0.016	(0.006)	(27.273)	0	Early Identified Rollover - Timing Issue of installation of screens in the foyer	Request approval to move funding of £0.006m into 2015/16
<b>Total</b>	<b>0.022</b>	<b>0.002</b>	<b>0.016</b>	<b>(0.006)</b>	<b>(27.273)</b>	<b>0.000</b>		

PEOPLE & RESOURCES

Capital Budget Monitoring 2014/15 - 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
Corporate Finance	0.088	0	0.088	0	0	0		
<b>Total</b>	<b>0.088</b>	<b>0.000</b>	<b>0.088</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## GOVERNANCE

## Capital Budget Monitoring 2014/15 - 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	1.665	0.927	1.285	(0.380)	(22.823)	(0.065)	<b>Early Identified Rollover</b> - £0.108m EDRMS Implementation is a major project with significant challenges and is invoiced when key milestones are achieved. £0.272 Microsoft Enterprise project will run into new year due to the length and complexity of project.	Request approval to move funding of <b>£0.380m</b> into 2015/16
<b>Total</b>	<b>1.665</b>	<b>0.927</b>	<b>1.285</b>	<b>(0.380)</b>	<b>(22.823)</b>	<b>(0.065)</b>		

Variance = Budget v Projected Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2014/15 - 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
Education - General	0.280	0.124	0.273	(0.007)	(2.500)	0	<b>Early Identified Rollover</b> - former Croft Nursery to cover retention payable Dec 2015	Request approval to move funding of <b>£0.007m</b> into 2015/16
Primary Schools	1.834	1.189	1.815	(0.019)	(1.036)	0	<b>Early Identified Rollover</b> - Retentions falling due during 2015/16	Request approval to move funding of <b>£0.019m</b> into 2015/16
Schools Modernisation	6.464	3.306	6.464	0	0	(0.940)		
Community Youth Clubs	0	(0.003)	0	0	0.003	0		
Secondary Schools	0.699	0.294	0.661	(0.038)	(5.436)	(0.003)	<b>Early Identified Rollover</b> - Argoed High School retention due 2015/16	Request approval to move funding of <b>£0.038m</b> into 2015/16
Special Education	0.768	0.290	0.768	0	0	(0.072)	**Potential further EIR circa £300k, being held for SEN adaptations not yet known, re-active to pupil movement into and around the County	Make members aware of potential for EIR into 2015/16 at outturn
Minor Works, Furn & Equip	0.045	0.036	0.045	0	0	0		
<b>Total</b>	<b>10.090</b>	<b>5.236</b>	<b>10.026</b>	<b>(0.064)</b>	<b>(0.634)</b>	<b>(1.015)</b>		

Variance = Budget v Projected Outturn

## SOCIAL CARE

## Capital Budget Monitoring 2014/15 - 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
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>0.000</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## COMMUNITY &amp; ENTERPRISE

## Capital Budget Monitoring 2014/15 - 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
Private Sector Renewal/Improvement	4.047	2.638	4.047	0	0	0		
Travellers' Sites	0	(0.003)	0	0		0	Credit relates to retention accrual not yet due	Balance will clear when invoice is paid
Flintshire Connects	0.798	0.343	0.400	(0.398)	(49.875)	0	<b>Early Identified Rollover -</b> Buckley Connects is now under review	Request approval to move funding of <b>£0.398m</b> into 2015/16
Town Centre Regeneration	1.662	0.302	0.500	(1.162)	(69.916)	0	<b>Early Identified Rollover -</b> Town Centre Regeneration is being delivered in tandem with the ERDF Town Centre Regeneration project. This has experienced delays to delivery which has resulted in lower expenditure in 2014/15 than forecast	Request approval to move funding of <b>£1.162m</b> into 2015/16.
Vibrant & Viable Places	1.625	1.076	1.625	0	0			
Community Centres	0.002	0	0.002	0	0	0		
<b>Total</b>	<b>8.134</b>	<b>4.356</b>	<b>6.574</b>	<b>(1.560)</b>	<b>(19.179)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## PLANNING &amp; ENVIRONMENT

## Capital Budget Monitoring 2014/15 - 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
Ranger Services	0.157	0.024	0.115	(0.042)	(26.752)	(0.102)	<b>Early Identified Rollover -</b> Construction works due to begin last week of January. Delays with the design / tendering process.	Request approval to move funding of <b>£0.042m</b> into 2015/16
Energy Services	0.307	0.294	0.307	0	0	0		
Engineering	0.604	0.322	0.604	0	0	(0.102)		
Planning Grant Schemes	0.004	0.004	0.004	0	0	0		
Townscape Heritage Initiatives	0.402	0.052	0.262	(0.140)	(34.826)	0	<b>Early Identified Rollover -</b> Flint Court Scheme with Wales & West expected to cost circa £250k with some expenditure due in 2015/16	Request approval to move funding of <b>£0.140m</b> into 2015/16
<b>Total</b>	<b>1.474</b>	<b>0.696</b>	<b>1.292</b>	<b>(0.182)</b>	<b>(12.344)</b>	<b>(0.204)</b>		

Variance = Budget v Projected Outturn

## TRANSPORT &amp; STREETSCENE

## Capital Budget Monitoring 2014/15 - 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
Sustainable Waste Management	0.659	0.405	0.659	0	0	0		
Highways	3.928	2.342	3.928	0	0	(0.089)		
Local Transport Grant	1.443	0.544	1.443	0	0	0		
Transportation	0.715	0.045	0.715	0	0	0		
<b>Total</b>	<b>6.745</b>	<b>3.336</b>	<b>6.745</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.089)</b>		

Variance = Budget v Projected Outturn

## ORGANISATIONAL CHANGE 1

## Capital Budget Monitoring 2014/15 - 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	0.044	0	0.019	(0.025)	(56.818)	0	Early Identified Rollover - Works at Flint Leisure Centre now part of larger project which will complete in 2015/16	Request approval to move funding of £0.025m into 2015/16
Recreation - Other	0.008	0	0	(0.008)	(100.000)	0	Early Identified Rollover - Project delayed, works to be completed in 2015/16	Request approval to move funding of £0.008m into 2015/16
Play Areas	0.001	0.147	0.001	0	0	0		All expenditure is funded from Section 106 contributions drawn down at year end
<b>Total</b>	<b>0.053</b>	<b>0.147</b>	<b>0.020</b>	<b>(0.033)</b>	<b>(62.264)</b>	<b>0.000</b>		

## ORGANISATIONAL CHANGE 2

## Capital Budget Monitoring 2014/15 - 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	1.281	0.884	1.281	0	0	0.126		
<b>Total</b>	<b>1.281</b>	<b>0.884</b>	<b>1.281</b>	<b>0.000</b>	<b>0.000</b>	<b>0.126</b>		

Variance = Budget v Projected Outturn
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## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2014/15 - 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	2.914	0.623	2.988	0.074	2.539	0.069	Overspend due to continued additional works carried out in void properties. Overspend to be funded from other areas within the Capital programme.	Continuous rigorous monitoring of budget to ensure overspend doesn't escalate
Accelerated Programmes	1.118	0.159	1.037	(0.081)	(7.245)	(0.003)	The underspend is due to voucher receipts for works at properties which are not connected to mains gas, carried out in conjunction with Housing Renewals	
WHQS Improvements	7.399	6.317	7.403	0.004	0.054	(0.167)		
Disabled Adaptations	1.000	0.277	1.000	0	0	0.134		
Other Services	0	0.007	0	0		0		
<b>Total</b>	<b>12.431</b>	<b>7.383</b>	<b>12.428</b>	<b>(0.003)</b>	<b>(0.024)</b>	<b>0.033</b>		

Variance = Budget v Projected Outturn

## SUMMARY

## Capital Budget Monitoring 2014/15 - 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
Chief Executive's	0.022	0.002	0.016	(0.006)	(27.273)	0		
People & Resources	0.088	0	0.088	0	0	0		
Governance	1.665	0.927	1.285	(0.380)	(22.823)	(0.065)		
Education & Youth	10.090	5.236	10.026	(0.064)	(0.634)	(1.015)		
Social Care	0.642	0.069	0.642	0	0	0		
Community & Enterprise	8.134	4.356	6.574	(1.560)	(19.179)	0		
Planning & Environment	1.474	0.696	1.292	(0.182)	(12.344)	(0.204)		
Transport & Streetscene	6.745	3.336	6.745	0	0	(0.089)		
Organisational Change 1	0.053	0.147	0.020	(0.033)	(62.264)	0		
Organisational Change 2	1.281	0.884	1.281	0	0	0.126		
<b>Sub Total - Council Fund</b>	<b>30.194</b>	<b>15.654</b>	<b>27.969</b>	<b>(2.225)</b>	<b>(7.369)</b>	<b>(1.247)</b>		
Housing Revenue Account	12.431	7.383	12.428	(0.003)	(0.024)	0.033		
<b>Total</b>	<b>42.625</b>	<b>23.037</b>	<b>40.397</b>	<b>(2.228)</b>	<b>(5.227)</b>	<b>(1.214)</b>		

Variance = Budget v Projected Outturn