

CHIEF EXECUTIVES

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Clwyd Theatr Cymru	0.016	0.016	0.000	0	(0.006)		
Total	0.016	0.016	0.000	0	(0.006)		

PEOPLE & RESOURCES

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Corporate Finance	0.086	0.000	(0.086)	(100)	0	Corporate provision for urgent Health & Safety works allocated when requested	Rollover - Request rollover of £0.086m
Total	0.086	0.000	(0.086)	(100)	0.000		

Variance = Budget v Projected Outturn

GOVERNANCE

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Information Technology	1.293	0.985	(0.308)	(24)	(0.380)	Microsoft Enterprise Agreement - Final invoices now due 2015/16	Rollover - Request rollover of £0.308m
Total	1.293	0.985	(0.308)	(24)	(0.380)		

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Education - General	0.291	0.291	0.000	0	(0.007)		
Primary Schools	1.824	1.552	(0.272)	(15)	(0.019)	Various on-going works across the Primary Schools programme. Includes works at Mold Bryn Gwalia (£0.068m) and Broughton CP (£0.112m)	Rollover - Request rollover of £0.272m
Schools Modernisation	6.549	6.547	(0.002)	(0)	0	Retention payment due on scheme at Shotton, St Ethelwolds	Rollover - Request rollover of £0.002m
Secondary Schools	0.623	0.422	(0.200)	(32)	(0.038)	Various on-going works across the Secondary Schools programme. Includes schemes at Argoed High and Connah's Quay High	Rollover - Request rollover of £0.200m
Special Education	0.768	0.396	(0.372)	(48)	0	Various on-going works across the DDA/SEN programme. Includes works at Flint Gwynedd, Saltney Wood Memorial and Connah's Quay High. Includes provision for SEN Rolling Programme.	Rollover - Request rollover of £0.372m
Minor Works, Furn & Equip	0.045	0.036	(0.009)	(20)	0	Minor variances	Rollover - Request rollover of £0.009m
Total	10.100	9.245	(0.855)	(8)	(0.064)		

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Partnerships & Performance	0.642	0.642	0	0	0		
Total	0.642	0.642	0.000	0	0.000		

Variance = Budget v Projected Outturn

COMMUNITY & ENTERPRISE

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Private Sector Renewal/Improvement	3.801	3.749	(0.052)	(1)	0	Rollover requested Disabled Facility Grants. The grants are ongoing and based on demand.	Rollover - Request rollover of £0.052m
Travellers' Sites	0	0	0		0		
Flintshire Connects	0.400	0.347	(0.053)	(13)	(0.398)	Rollover requested as there have been delays to the start of Buckley Connects.	Rollover - Request rollover of £0.053m
Town Centre Regeneration	2.185	1.951	(0.234)	(11)	(1.162)	Streetworks project were delayed but are now on site. Rollover is needed to complete project	Rollover - Request rollover of £0.234m
Vibrant & Viable Places	1.625	1.620	(0.005)	(0)			Rollover - Request rollover of £0.005m
Community Centres	0.002	0.002	0	0	0		
Total	8.013	7.669	(0.344)	(4)	(1.560)		

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Ranger Services	0.115	0.047	(0.068)	(59)	(0.042)	Delays with the design / tendering process have resulted in construction works starting later then scheduled. Due to the delay the bulk of expenditure is expected to happen in 2015-16. This scheme is funded by the Heritage Lottery Fund.	Rollover - Request rollover of £0.068m
Energy Services	0.423	0.423	0	0	0		
Engineering	1.113	0.541	(0.572)	(51)	0	Majority of land drainage schemes have been delayed due to re-directing funds to the Mold FAS which has been completed up to the design & development stage. Planning application for the next stage of the works is scheduled to be considered at the June 2015 Planning Committee.	Rollover - Request rollover of £0.572m
Planning Grant Schemes	0.004	0.004	0	0	0		
Townscape Heritage Initiatives	0.276	0.276	0	0	(0.140)		
Total	1.931	1.291	(0.640)	(33)	(0.182)		

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Sustainable Waste Management	0.974	0.974	0	0	0		
Highways	4.262	4.262	0	0	0		
Local Transport Grant	1.426	1.411	(0.015)	(1)	0	£15k relates to the WG funded Active Travel Mapping project. The funding period relate to October 2014 to October 2015 and is currently in progress.	Rollover - Request rollover of £0.015m
Transportation	0.408	0.408	0	0	0		
Total	7.070	7.055	(0.015)	(0)	0.000		

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 1

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Leisure Centres	0.025	0.016	(0.009)	(36)	(0.025)	Accoustic works at Jade Jones Pavilion delayed until 2015/16	Rollover - Request rollover of £0.009m
Recreation - Other	0	0	0		(0.008)		
Play Areas	0.362	0.362	0	0	0		
Total	0.387	0.378	(0.009)	(2)	(0.033)		

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 2

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Administrative Buildings	1.415	1.097	(0.318)	(22)	0	Disabled Disability Adaptations works relating to Buckley Connects postponed until 2015/16. Fire safety works on behalf of Education & Youth also postponed until 2015/16. Asbestos & legionella works ongoing	Rollover - Request rollover of £0.318m
Total	1.415	1.097	(0.318)	(22)	0.000		

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Major Works	2.886	2.988	0.102	4	0.074		
Accelerated Programmes	1.118	0.606	(0.512)	(46)	(0.081)	Delays in the Eco funding works which are continuing into 2015/16	Rollover - Request rollover of £0.512m
WHQS Improvements	7.502	7.431	(0.071)	(1)	0.004		
Disabled Adaptations	1.000	0.960	(0.040)	(4)	0		
Other Services	0	0.009	0		0		
Total	12.506	11.994	(0.512)	(4)	(0.003)		

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2014/15 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Chief Executive's	0.016	0.016	0.000	0	(0.006)		
People & Resources	0.086	0.000	(0.086)	(100)	0		
Governance	1.293	0.985	(0.308)	(24)	(0.380)		
Education & Youth	10.100	9.245	(0.855)	(8)	(0.064)		
Social Care	0.642	0.642	0	0	0		
Community & Enterprise	8.013	7.669	(0.344)	(4)	(1.560)		
Planning & Environment	1.931	1.291	(0.640)	(33)	(0.182)		
Transport & Streetscene	7.070	7.055	(0.015)	(0)	0		
Organisational Change 1	0.387	0.378	(0.009)	(2)	(0.033)		
Organisational Change 2	1.415	1.097	(0.318)	(22)	0		
Sub Total - Council Fund	30.953	28.378	(2.575)	(8)	(2.225)		
Housing Revenue Account	12.506	11.994	(0.512)	(4)	(0.003)		
Total	43.459	40.372	(3.087)	(7)	(2.228)		

Variance = Budget v Projected Outturn