

## CHIEF EXECUTIVES

## Capital Budget Monitoring 2015/16 - 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	0.026	0	0.026	0	0	0		
<b>Total</b>	<b>0.026</b>	<b>0.000</b>	<b>0.026</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2015/16 - 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	0.143	0	0.143	0	0	0		
<b>Total</b>	<b>0.143</b>	<b>0.000</b>	<b>0.143</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## GOVERNANCE

## Capital Budget Monitoring 2015/16 - 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	0.923	0.421	0.923	0	0	0		
<b>Total</b>	<b>0.923</b>	<b>0.421</b>	<b>0.923</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2015/16 - 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	(0.035)	0	0		0		
Primary Schools	1.162	0.106	1.141	(0.021)	(2)	0	<b>Early Identified Rollover -</b> Various Primary Schools' R&M Schemes	Request approval to move funding of <b>£0.021m</b> to 2016/17
Schools Modernisation	30.335	4.818	30.319	(0.016)	(0)	0	<b>Early Identified Rollover -</b> Hawarden Village School link scheme	Request approval to move funding of <b>£0.016m</b> to 2016/17
Community Youth Clubs	0.241	0.092	0	0	0	0		
Secondary Schools	0.595	0.198	0.583	(0.012)	(2)	0	<b>Early Identified Rollover -</b> Various Secondary Schools' R&M Schemes	Request approval to move funding of <b>£0.012m</b> to 2016/17
Special Education	0.992	0.111	0.696	(0.296)	(30)	0	<b>Early identified Rollover -</b> Relates to various DDA schemes. Castell Alun High School £0.289m, scheme currently at design stage, with planned completion early 2016/17.	Request approval to move funding of <b>£0.296m</b> to 2016/17
Minor Works, Furn & Equip	0.054	0.001	0.054	0	0	0		
<b>Total</b>	<b>33.379</b>	<b>5.291</b>	<b>33.034</b>	<b>(0.345)</b>	<b>(1)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## SOCIAL CARE

## Capital Budget Monitoring 2015/16 - 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	0	0	0		0		
<b>Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## COMMUNITY &amp; ENTERPRISE

## Capital Budget Monitoring 2015/16 - 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
Flintshire Connects	0.180	0.040	0.180	0	0	0		
Town Centre Regeneration	0.479	0.954	0.954	0.475	99	0		Additional grant funding has been claimed to match expenditure
Vibrant & Viable Places	2.965	(0.064)	2.965	0	0	0		
Private Sector Renewal/Improvement	2.363	0.893	2.363	0	0	0		
Travellers' Sites	0.150	0	0	(0.150)	(100)	0	Budget was for anticipated grant funding which will not now be received	Remove budget for Month 6 monitoring
<b>Total</b>	<b>6.137</b>	<b>1.822</b>	<b>6.462</b>	<b>0.325</b>	<b>5</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## PLANNING &amp; ENVIRONMENT

## Capital Budget Monitoring 2015/16 - 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
Engineering	0.789	0.032	0.789	0	0	0		
Energy Services	0.100	0.022	0.100	0	0	0		
Rights of Way	0	0.013	0.013	0.013		0	Rights of wayslurry seal works	Use Grant Balances to fund the expenditure
Planning Grant Schemes	0	0.019	0.019	0.019		0	Tree Screening Padeswood	Use existing balances to fund expenditure
Ranger Services	0.394	0.082	0.394	0		0		
Townscape Heritage Initiatives	0.435	0.023	0.435	0	0	0		
<b>Total</b>	<b>1.718</b>	<b>0.191</b>	<b>1.750</b>	<b>0.032</b>	<b>1.863</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## TRANSPORT &amp; STREETSCENE

## Capital Budget Monitoring 2015/16 - 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	0.519	0.141	0.519	0	0	0		
Highways	0.949	0.052	0.949	0	0	0		
Local Transport Grant	0.518	(0.022)	0.518	0	0	0		
<b>Total</b>	<b>1.986</b>	<b>0.172</b>	<b>1.986</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## ORGANISATIONAL CHANGE 1

## Capital Budget Monitoring 2015/16 - 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	0.079	0.041	0.079	0	0	0		
Recreation - Other	0.008	0.001	0.008	0	0	0		
Play Areas	0	0.103	0	0		0		All expenditure is funded from Section 106 contributions and FCC match funding drawn down at year end
Swimming Pools	0	0.003	0	0		0		
<b>Total</b>	<b>0.087</b>	<b>0.149</b>	<b>0.087</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn



## ORGANISATIONAL CHANGE 2

## Capital Budget Monitoring 2015/16 - 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	1.138	0.217	1.138	0	0	0		
Commubity Asset Transfers	0.500	0.000	0.500	0	0	0		
<b>Total</b>	<b>1.638</b>	<b>0.217</b>	<b>1.638</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2015/16 - 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
HRA Subsidy Buyout	79.248	79.248	79.248	0	0	0		
Disabled Adaptations	1.512	0.145	1.512	0	0	0		
Energy Services	3.900	0.201	3.900	0	0	0		
Major Works	2.871	0.706	2.871	0	0	0		
Accelerated Programmes	11.140	0.151	11.140	0	0	0		
WHQS Improvements	2.289	0.978	2.289	0	0	0		
<b>Total</b>	<b>100.960</b>	<b>81.429</b>	<b>100.960</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## SUMMARY

## Capital Budget Monitoring 2015/16 - Month 4

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required
	£m	£m	£m	£m	%	£m		
Chief Executive's	0.026	0	0.026	0	0	0		
People & Resources	0.143	0	0.143	0	0	0		
Governance	0.923	0.421	0.923	0	0	0		
Education & Youth	33.379	5.291	33.034	(0.345)	(1)	0		
Social Care	0.000	0	0.000	0		0		
Community & Enterprise	6.137	1.822	6.462	0.325	5	0		
Planning & Environment	1.718	0.191	1.750	0.032	2	0		
Transport & Streetscene	1.986	0.172	1.986	0	0	0		
Organisational Change 1	0.087	0.149	0.087	0	0	0		
Organisational Change 2	1.638	0.217	1.638	0	0	0		
<b>Sub Total - Council Fund</b>	<b>46.037</b>	<b>8.263</b>	<b>46.049</b>	<b>0.012</b>	<b>0</b>	<b>0.000</b>		
Housing Revenue Account	100.960	81.429	100.960	0	0	0		
<b>Total</b>	<b>146.997</b>	<b>89.692</b>	<b>147.009</b>	<b>0.012</b>	<b>0</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

