

CHIEF EXECUTIVES

Capital Budget Monitoring 2015/16 - 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	0.026	0	0.026	0	0	0		
Total	0.026	0.000	0.026	0.000	0.000	0.000		

PEOPLE & RESOURCES

Capital Budget Monitoring 2015/16 - 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	0.143	0	0.143	0	0	0		
Total	0.143	0.000	0.143	0.000	0.000	0.000		

Variance = Budget v Projected Outturn

GOVERNANCE

Capital Budget Monitoring 2015/16 - 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	0.923	0.435	0.923	0	0	0		
Total	0.923	0.435	0.923	0.000	0.000	0.000		

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2015/16 - 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	(0.022)	0	0		0		
Primary Schools	1.141	0.237	1.141	0	0	(0.021)		
Schools Modernisation	30.319	8.645	30.285	(0.034)	(0)	(0.016)	Early Identified Rollover - Hawarden Village CP School (Link Scheme) £0.034m	Request approval to move funding of £0.034m to 2016/17
Community Youth Clubs	0.241	0.196	0.241	0	0	0		
Secondary Schools	0.583	0.421	0.583	0	0	(0.012)		
Special Education	0.696	0.245	0.692	(0.004)	(1)	(0.296)	Early Identified Rollover - Saltney, St. Davids High School (Lift / Accessible Toilet scheme) Retention payment (£0.004m).	Request approval to move funding of £0.004m to 2016/17
Minor Works, Furn & Equip	0.054	0.001	0.024	(0.030)	(56)	0	Early Identified Rollover - Hawarden Villiage CP (Link Scheme / Kitchen fixtures & fittings) £0.030m.	Request approval to move funding of £0.030m to 2016/17
Total	33.034	9.722	32.966	(0.068)	(0)	(0.345)		

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2015/16 - 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	0	0	0		0		
Total	0.000	0.000	0.000	0.000	0.000	0.000		

Variance = Budget v Projected Outturn

COMMUNITY & ENTERPRISE

Capital Budget Monitoring 2015/16 - 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
Flintshire Connects	0.180	0.041	0.180	0	0	0		
Community Coastal Fund	0.043	0	0.043	0	0	0		
Town Centre Regeneration	0.479	0.980	0.980	0.501	105	0.475	Expenditure on ERDF funded schemes incurred in advance of grant reimbursement	Additional grant funding has been claimed to match expenditure, awaiting payment
Vibrant & Viable Places	2.965	0.202	2.965	0	0	0		
Private Sector Renewal/Improvement	2.363	1.350	2.363	0	0	0		
Travellers' Sites	0	0	0	0		(0.150)		
Total	6.030	2.574	6.531	0.501	8	0.325		

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT

Capital Budget Monitoring 2015/16 - 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
Engineering	0.789	0.063	0.789	0	0	0		
Energy Services	0.100	0.052	0.100	0	0	0		
Rights of Way	0.013	0.013	0.013	0	0	0.013		
Planning Grant Schemes	0.019	0.019	0.019	0	0	0.019		
Ranger Services	0.394	0.082	0.394	0	0	0		
Townscape Heritage Initiatives	0.435	0.067	0.435	0	0	0		
Total	1.750	0.297	1.750	0.000	0.000	0.032		

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2015/16 - 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	0.519	0.191	0.554	0.035	7	0		
Highways	0.949	0.446	0.949	0	0	0		
Local Transport Grant	1.303	0.017	1.303	0	0	0		
Total	2.771	0.655	2.806	0.035	1.263	0.000		

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 1

Capital Budget Monitoring 2015/16 - 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	0.079	0.053	0.079	0	0	0		
Recreation - Other	0.008	0	0.008	0	0	0		
Play Areas	0	0.120	0.120	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		
Total	0.087	0.176	0.207	0.120	137.931	0.000		

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 2

Capital Budget Monitoring 2015/16 - 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	1.138	0.372	1.071	(0.067)	(6)	0	Early Identified Rollover - Hawarden Rectory, delayed start of works (£0.035m). Fire Risk Assessments at County Hall (£0.032m)	Request approval to move funding of £0.067m to 2016/17
Community Asset Transfers	0.500	0	0.200	(0.300)	(60)	0	Early Identified Rollover - £0.200m has been allocated to potential CAT's in year, however larger transfers now due in April 2016	Request approval to move funding of £0.300m to 2016/17
Total	1.638	0.372	1.271	(0.367)	(22.405)	0.000		

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2015/16 - 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
HRA Subsidy Buyout	79.248	79.248	79.248	0	0	0		
Disabled Adaptations	1.000	0.253	1.000	0	0	0		
Energy Services	4.412	0.281	4.412	0	0	0		
Major Works	3.421	1.331	3.421	0	0	0		
Accelerated Programmes	0.450	0.373	0.450	0	0	0		
WHQS Improvements	12.726	2.774	12.726	0	0	0		
Total	101.257	84.260	101.257	0.000	0.000	0.000		

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2015/16 - Month 6

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	0.435	0.923	0.000	0	0		
Education & Youth	33.034	9.722	32.966	(0.068)	(0)	(0.345)		
Social Care	0	0	0	0		0		
Community & Enterprise	6.030	2.574	6.531	0.501	8	0.325		
Planning & Environment	1.750	0.297	1.750	0	0	0.032		
Transport & Streetscene	2.771	0.655	2.806	0.035	1	0		
Organisational Change 1	0.087	0.176	0.207	0.120	138	0		
Organisational Change 2	1.638	0.372	1.271	(0.367)	(22)	0		
Sub Total - Council Fund	46.402	14.230	46.623	0.221	0	0.012		
Housing Revenue Account	101.257	84.260	101.257	0.000	0	0		
Total	147.659	98.490	147.880	0.221	0	0.012		

Variance = Budget v Projected Outturn