

## CHIEF EXECUTIVES

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

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2015/16 - 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	0.143	0	0.143	0	0	0		Corporate provision for urgent Health & Safety works, any unspent balance will be rolled forward into 2016/17
<b>Total</b>	<b>0.143</b>	<b>0.000</b>	<b>0.143</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## GOVERNANCE

## Capital Budget Monitoring 2015/16 - 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	0.923	0.458	0.758	(0.165)	(18)	0	<b>Early Identified Rollover</b> - Conferencing Solution, delays to Exchange & Lync project (£0.065m). EDRMS, full implementation delayed due to need to change contractor (£0.100m)	Request approval to move funding of <b>£0.165m</b> to 2016/17
<b>Total</b>	<b>0.923</b>	<b>0.458</b>	<b>0.758</b>	<b>(0.165)</b>	<b>(18)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2015/16 - 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	0.241	0.202	0.241	0	0	0		
Primary Schools	1.141	0.615	0.968	(0.173)	(15)	0	<b>Early Identified Rollover</b> - Connahs Quay, Golftyn CP (£0.145m) currently on-site but straddles the financial year. Hawarden, Penarlag CP (£0.010m) and Mold, Glanrafon CP (£0.018m) to cover retentions	Request approval to move funding of <b>£0.173m</b> to 2016/17
Schools Modernisation	24.561	18.216	24.491	(0.070)	(0)	(0.034)	<b>Early Identified Rollover</b> - Hawarden Village CP (£0.070m) currently on-site but straddles the financial year	Request approval to move funding of <b>£0.070m</b> to 2016/17
Community Youth Clubs	0	(0.003)	0	0		0		
Secondary Schools	0.583	0.493	0.583	0	0	0		
Special Education	0.692	0.314	0.482	(0.210)	(30)	(0.004)	<b>Early Identified Rollover</b> - DDA/SEN schemes at Flint, Gwynedd CP (£0.108m), Saltney Ferry CP (£0.016m) and Whitford, Ysgol Y Llan (£0.086m) all schemes on-site/committed but straddle the financial year	Request approval to move funding of <b>£0.210m</b> to 2016/17
Minor Works, Furn & Equip	0.024	0.003	0.024	0.000	0	(0)		
<b>Total</b>	<b>27.242</b>	<b>19.840</b>	<b>26.789</b>	<b>(0.453)</b>	<b>(2)</b>	<b>(0.068)</b>		

Variance = Budget v Projected Outturn

## SOCIAL CARE

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

Variance = Budget v Projected Outturn

## COMMUNITY &amp; ENTERPRISE

## Capital Budget Monitoring 2015/16 - 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
Flintshire Connects	0.180	0.081	0.100	(0.080)	(44)	0	Saving - All capital works completed	Saving of £0.080m to be returned to centre
Community Coastal Fund	0.090	0	0.090	0	0	0		
Town Centre Regeneration	1.040	1.040	1.040	0	0	0.501		
Vibrant & Viable Places	4.332	0.632	4.332	0	0	0		
Private Sector Renewal/Improvement	2.642	2.672	2.642	0	0	0		
Travellers' Sites	0	0.001	0	0		0		
<b>Total</b>	<b>8.284</b>	<b>4.443</b>	<b>8.204</b>	<b>(0.080)</b>	<b>(1)</b>	<b>0.501</b>		

Variance = Budget v Projected Outturn

## PLANNING &amp; ENVIRONMENT

## Capital Budget Monitoring 2015/16 - 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
Engineering	0.789	0.083	0.189	(0.600)	(76)	0	<b>Early Identified Rollover</b> - Majority of schemes delayed due to re-directing funds to Mold FAS, however due to statutory works being prioritised these will be re-allocated to schemes such as Flour Mill, Green Park Lake	Request approval to move funding of <b>£0.600m</b> to 2016/17
Energy Services	0.160	0.161	0.160	0	0	0		
Rights of Way	0.013	0.020	0.030	0.017	131	0		Additional funding to be introduced to match expenditure
Planning Grant Schemes	0.019	0.019	0.019	0	0	0		
Ranger Services	0.394	0.141	0.344	(0.050)	(13)	0	<b>Early Identified Rollover</b> - Wepre Park Development is substantially funded by HLF. The majority of spend was reprofiled into 2015/16 & works commenced Feb 2015. An extension of 2 months was approved due to delays following poor weather conditions. Delays in the purchase of Ewloe Castle mean this may take place after 31/03/2016 due to legal ramifications.	Request approval to move funding of <b>£0.050m</b> to 2016/17
Townscape Heritage Initiatives	0.435	0.139	0.400	(0.035)	(8)	0	<b>Early Identified Rollover</b> - There are a number of projects both on site & due to start early 2016/17 having recently gained the various consents	Request approval to move funding of <b>£0.035m</b> to 2016/17
<b>Total</b>	<b>1.810</b>	<b>0.562</b>	<b>1.142</b>	<b>(0.668)</b>	<b>(37)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## TRANSPORT &amp; STREETSCENE

## Capital Budget Monitoring 2015/16 - 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
Waste Services - Collaborative Change Programme (CCP)	0.701	0.269	0.519	(0.182)	(26)	0	<b>Early Identified Rollover</b> - CCP Grant - expenditure on Greenfield waste handling facility	Request approval to move funding of <b>£0.182m</b> to 2016/17
Waste Services - Standard Landfill	0.153	0.182	0.188	0.035	23	0.035	<b>Pressure</b> - Overspend on remediation work required adjacent to former Standard landfill site due to location of asbestos hotspot	Request additional funding of <b>£0.035m</b> in 2015/16
Waste Services - Sandycroft HRC	0.023	0.023	0.023	0	0	0		
Highways	1.032	0.866	1.032	0	0	0		
Local Transport Grant	1.329	0.341	1.382	0.053	4	0	<b>Pressure</b> - Overspend in the Queensferry roundabout improvement scheme due to final tender price being higher than expected	Request additional funding of <b>£0.053m</b> in 2015/16
<b>Total</b>	<b>3.238</b>	<b>1.681</b>	<b>3.144</b>	<b>(0.094)</b>	<b>(3)</b>	<b>0.035</b>		

Variance = Budget v Projected Outturn

## ORGANISATIONAL CHANGE 1

## Capital Budget Monitoring 2015/16 - 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	0.079	0.053	0.079	0	0	0		
Recreation - Other	0.008	0	0.008	0	0	0		
Play Areas	0.220	0.220	0.220	0	0	0.120		
<b>Total</b>	<b>0.307</b>	<b>0.273</b>	<b>0.307</b>	<b>0.000</b>	<b>0</b>	<b>0.120</b>		

Variance = Budget v Projected Outturn



## ORGANISATIONAL CHANGE 2

## Capital Budget Monitoring 2015/16 - 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	1.111	0.495	0.758	(0.353)	(32)	(0.067)	<b>Early Identified Rollover -</b> Minor works to County Hall Campus Upgrade, works delayed (£0.145m). Ongoing Fire Risk Assessments at various locations (£0.079m). DDA Improvements, delayed start to works at Mynydd Isa Community Centre & Connahs Quay Youth Club (£0.059m). Legionella works at DLC commenced and ongoing into 2016/17 (£0.070m)	Request approval to move funding of <b>£0.353m</b> to 2016/17
Community Asset Transfers	0.200	0	0	(0.200)	(100)	(0.300)	<b>Early Identified Rollover -</b> £0.200m had been allocated to potential CAT's in year, however this will now be required in 2016/2017	Request approval to move funding of <b>£0.200m</b> to 2016/17
<b>Total</b>	<b>1.311</b>	<b>0.495</b>	<b>0.758</b>	<b>(0.553)</b>	<b>(42)</b>	<b>(0.367)</b>		

Variance = Budget v Projected Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2015/16 - 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
HRA Subsidy Buyout	79.248	79.248	79.248	0	0	0		
Disabled Adaptations	1.000	0.523	1.000	0	0	0		
Energy Services	4.762	3.645	4.762	0	0	0		
Major Works	3.421	2.393	3.421	0	0	0		
Accelerated Programmes	0.650	0.583	0.650	0	0	0		
WHQS Improvements	11.974	6.442	10.474	(1.500)	(13)	0	<b>Early Identified Rollover -</b> Whole House Envelope Scheme, delayed start due to new contractor being appointed (£1.500m). Work now committed & complete within the 1st quarter of 2016/17	Request approval to move funding of <b>£1.500m</b> to 2016/17
<b>Total</b>	<b>101.055</b>	<b>92.835</b>	<b>99.555</b>	<b>(1.500)</b>	<b>(1)</b>	<b>0.000</b>		

Variance = Budget v Projected Outturn

## SUMMARY

## Capital Budget Monitoring 2015/16 - Month 9

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	0.458	0.758	(0.165)	(18)	0		
Education & Youth	27.242	19.840	26.789	(0.453)	(2)	(0.068)		
Social Care	0	0	0	0		0		
Community & Enterprise	8.284	4.443	8.204	(0.080)	(1)	0.501		
Planning & Environment	1.810	0.562	1.142	(0.668)	(37)	0		
Transport & Streetscene	3.238	1.681	3.144	(0.094)	(3)	0.035		
Organisational Change 1	0.307	0.273	0.307	0	0	0.120		
Organisational Change 2	1.311	0.495	0.758	(0.553)	(42)	(0.367)		
<b>Sub Total - Council Fund</b>	<b>43.284</b>	<b>27.752</b>	<b>41.271</b>	<b>(2.013)</b>	<b>(5)</b>	<b>0.221</b>		
Housing Revenue Account	101.055	92.835	99.555	(1.500)	(1)	0		
<b>Total</b>	<b>144.339</b>	<b>120.587</b>	<b>140.826</b>	<b>(3.513)</b>	<b>(2)</b>	<b>0.221</b>		

Variance = Budget v Projected Outturn