



CABINET MEETING

Date of Meeting	Tuesday 22 March 2016
Report Subject	Capital Programme Monitoring 2015/16 (Month 9)
Portfolio Holder	Leader of the Council and Cabinet Member for Finance
Report By	Corporate Finance Manager
Strategic / Operational	Operational

EXECUTIVE SUMMARY

The Capital Programme has decreased by £3.320m in the period (changes £2.885m, M6 rollover £0.435m), due to the impact of:-

- Reduction in year to the 21C schools programme (£5.724m) and Wales Housing Quality Standard (WHQS) Improvements (£0.152m);
- Pre-approved Rollover into 2016/17 (£0.435m); and
- Other Aggregate Decreases (£0.052m).

Offset by:-

- Additional Welsh Government (WG) Vibrant & Viable Places (VVP) grant (£1.367m); Introduction of European Regional Development Fund (ERDF) funding for Town Centre Regeneration (£0.561m);
- Additional Funding for Waste Services (£0.358m);
- Additional grant/contributions for Private Sector Renewal (£0.279m);
- Introduction of funding for play areas (£0.220m); and
- Other Aggregate Increases (£0.256m).

Resources available for funding future capital expenditure currently c£2.986m.

RECOMMENDATIONS

(1)	Approve the Report.
(2)	Approve the rollover adjustments at 1.16.
(3)	Approve the request for additional resources at 1.17.

REPORT DETAILS

1.00	EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION FOR MONTH 9 - 2015/16																																																																																																																																			
	Background																																																																																																																																			
1.01	The Council approved a Housing Revenue Account (HRA) capital programme for 2015/16 of £21.200m and a Council Fund (CF) capital programme of £50.359m at its meeting of 17 th February, 2015.																																																																																																																																			
1.02	For presentational purposes the capital programme is shown as a whole, with sub-totals for the Council Fund and HRA. In reality the HRA programme is ring fenced and can only be used for HRA purposes.																																																																																																																																			
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1.03	Table 1 below sets out how the programme has changed during 2015/16. More detailed cumulative information relating to each Portfolio is provided in Appendix A:-																																																																																																																																			
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1.04	Rollover sums from 2014/15 to 2015/16, totalling £5.767m (CF £5.255m, HRA £0.512m), were approved by Cabinet.																																																
1.05	<p>Changes during this period</p> <p>Changes during this period have resulted in a net decrease in the programme total of £2.885m (CF (£2.683m, HRA £0.202m). A summary of the changes, showing major items, is in Table 2 below:-</p> <p>Table 2</p> <table border="1" data-bbox="300 562 1369 1592"> <thead> <tr> <th colspan="2" data-bbox="300 562 1369 645">CHANGES DURING THIS PERIOD</th> </tr> <tr> <th data-bbox="300 645 1198 674"></th> <th data-bbox="1198 645 1369 674">£m</th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="300 674 1198 703"><u>COUNCIL FUND</u></td> </tr> <tr> <td colspan="2" data-bbox="300 703 1198 732">Increases</td> </tr> <tr> <td data-bbox="300 732 1198 761">Vibrant & Viable Places (VVP) - Additional WG Grant</td> <td data-bbox="1198 732 1369 761">1.367</td> </tr> <tr> <td data-bbox="300 761 1198 790">Town Centre Regeneration - Introduction of ERDF Funding</td> <td data-bbox="1198 761 1369 790">0.561</td> </tr> <tr> <td data-bbox="300 790 1198 819">Waste Services - Additional Funding</td> <td data-bbox="1198 790 1369 819">0.358</td> </tr> <tr> <td data-bbox="300 819 1198 848">Private Sector Renewal/Improv't - Additional Grants & Contributions</td> <td data-bbox="1198 819 1369 848">0.279</td> </tr> <tr> <td data-bbox="300 848 1198 878">Play Areas - Introduction of Funding</td> <td data-bbox="1198 848 1369 878">0.220</td> </tr> <tr> <td data-bbox="300 878 1198 907">Other Aggregate Increases</td> <td data-bbox="1198 878 1369 907">0.256</td> </tr> <tr> <td data-bbox="300 907 1198 936"></td> <td data-bbox="1198 907 1369 936">3.041</td> </tr> <tr> <td colspan="2" data-bbox="300 936 1198 965">Decreases</td> </tr> <tr> <td data-bbox="300 965 1198 994">Reduction in Programme Spend - 21C Schools</td> <td data-bbox="1198 965 1369 994">(5.724)</td> </tr> <tr> <td data-bbox="300 994 1198 1023">Other Aggregate Decreases</td> <td data-bbox="1198 994 1369 1023">0.000</td> </tr> <tr> <td data-bbox="300 1023 1198 1052"></td> <td data-bbox="1198 1023 1369 1052">(5.724)</td> </tr> <tr> <td data-bbox="300 1052 1198 1081">Total</td> <td data-bbox="1198 1052 1369 1081">(2.683)</td> </tr> <tr> <td colspan="2" data-bbox="300 1081 1198 1111"><u>HRA</u></td> </tr> <tr> <td colspan="2" data-bbox="300 1111 1198 1140">Increases</td> </tr> <tr> <td data-bbox="300 1140 1198 1169"></td> <td data-bbox="1198 1140 1369 1169">0.000</td> </tr> <tr> <td colspan="2" data-bbox="300 1169 1198 1198">Decreases</td> </tr> <tr> <td data-bbox="300 1198 1198 1227">WHQS Improvements - Reduction in need for Prudential Borrowing</td> <td data-bbox="1198 1198 1369 1227">(0.152)</td> </tr> <tr> <td data-bbox="300 1227 1198 1256">Other Aggregate Decreases</td> <td data-bbox="1198 1227 1369 1256">(0.050)</td> </tr> <tr> <td data-bbox="300 1256 1198 1285"></td> <td data-bbox="1198 1256 1369 1285">(0.202)</td> </tr> <tr> <td data-bbox="300 1285 1198 1314">Total</td> <td data-bbox="1198 1285 1369 1314">(0.202)</td> </tr> </tbody> </table>	CHANGES DURING THIS PERIOD			£m	<u>COUNCIL FUND</u>		Increases		Vibrant & Viable Places (VVP) - Additional WG Grant	1.367	Town Centre Regeneration - Introduction of ERDF Funding	0.561	Waste Services - Additional Funding	0.358	Private Sector Renewal/Improv't - Additional Grants & Contributions	0.279	Play Areas - Introduction of Funding	0.220	Other Aggregate Increases	0.256		3.041	Decreases		Reduction in Programme Spend - 21C Schools	(5.724)	Other Aggregate Decreases	0.000		(5.724)	Total	(2.683)	<u>HRA</u>		Increases			0.000	Decreases		WHQS Improvements - Reduction in need for Prudential Borrowing	(0.152)	Other Aggregate Decreases	(0.050)		(0.202)	Total	(0.202)
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1.06	There has been a reduction in the budgeted level of expenditure for the 21C Schools programme. This has reduced the need to Prudentially Borrow in the current year, however this borrowing will now take place in future years.																																																
1.07	The Council has recently been successful in its application for additional capital funding towards the VVP project.																																																
1.08	ERDF funding has been received to match the expenditure previously incurred.																																																
1.09	Within Waste Services additional funding has been introduced from:-																																																

	<ul style="list-style-type: none"> • Collaborative Change Programme (CCP) - Additional WG grant (£0.147m); and • Standard Landfill - Upon the liquidation of AD Waste a capital receipt was realised (£0.871m) to fund certain works at Standard Landfill site. This represents the final drawdown from that receipt (£0.153m); and • Revenue funding has been introduced to finance additional expenditure on Sandycroft Household Recycling Centre (HRC) (£0.023m) and Greenfield (£0.035m).
1.10	The introduction of grant funding in relation to home improvements has increased resources within the Private Sector Renewal area (£0.202m), whilst client contributions to energy efficiency schemes have added a further £0.077m.
1.11	The rebate received from London Housing Corporation (£0.152m), as reported in the Month 6 report to Cabinet on 15 th December 2015, was to have been used to expand the kitchen replacement programme, however, this will now be used to fund existing in year expenditure, thereby reducing the need for Prudential Borrowing for the HRA.
	Capital Expenditure compared to Budget
1.12	Actual expenditure as at Month 9 (end of December 2015) across the whole of the capital programme is £120.587m. The breakdown of expenditure is analysed in Table 3 overleaf, along with the percentage spend against budget. This shows that 63.51% of the budget has been spent (CF 64.12%, HRA 62.30%). Corresponding figures for Month 9 2014/15 were 54.04% (CF 51.84%, HRA 59.39%). The HRA capital programme is significantly larger than in previous years, requiring more initial planning and therefore the bulk of expenditure will occur later in the year. These figures exclude the HRA Subsidy Buyout (£79.248m) which was paid in its entirety early in the financial year.
1.13	The table also shows the current projected outturn of £140.826m. This indicates a projected underspend (pending adjustments) of £2.013m on the Council Fund and £1.500m on the HRA.

Table 3

EXPENDITURE	Revised Budget	Cumulative Expenditure Month 9	Percentage Spend v Budget	Projected Outturn	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m	£m
Chief Executives	0.026	0	0	0.026	0
People & Resources	0.143	0	0	0.143	0
Governance	0.923	0.458	49.61	0.758	(0.165)
Education & Youth	27.242	19.840	72.83	26.789	(0.453)
Social Care	0	0	0	0	0
Community & Enterprise	8.284	4.443	53.64	8.204	(0.080)
Planning & Environment	1.810	0.562	31.08	1.142	(0.668)
Transport & Streetscene	3.238	1.681	51.90	3.144	(0.094)
Organisational Change 1	0.307	0.273	88.82	0.307	0
Organisational Change 2	1.311	0.495	37.79	0.758	(0.553)
Council Fund Total	43.284	27.752	64.12	41.271	(2.013)
Housing Revenue Account	21.807	13.587	62.30	20.307	(1.500)
Programme Total (Excl HRA Subsidy)	65.091	41.339	63.51	61.578	(3.513)
HRA Subsidy Buyout	79.248	79.248	100.00	79.248	0
Programme Total	144.339	120.587	83.54	140.826	(3.513)

1.14 Details of the variances for individual programme areas are listed in Appendix B, which includes the reasons, and required remedial actions which may be required where those variances exceed +/- 10% of the revised budget. In addition, where Early Identified Rollover (EIR) into 2016/17 has been identified, this is also included in the narrative.

Rollover into 2016/17

1.15 As at Month 9 EIR of £3.538m (CF £2.038m, HRA £1.500m) has been identified which reflects reviewed spending plans across all programme areas; these committed amounts have been identified as now required to meet the cost of programme works in 2016/17.

1.16 Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:-

Table 4

ROLLOVER INTO 2016/17	Month 4	Month 6	Month 9	Total
	£m	£m	£m	£m
Governance	0	0	0.165	0.165
Education & Youth	0.345	0.068	0.453	0.866
Planning & Environment	0	0	0.685	0.685
Transport & Streetscene	0	0	0.182	0.182
Organisational Change 2	0	0.367	0.553	0.920
Council Fund	0.345	0.435	2.038	2.818
Housing Revenue Account	0	0	1.500	1.500

Pressures

1.17 Two pressure areas totalling £0.088m have been identified within the Transport & Streetscene portfolio:-

- Overspend on remediation works at Standard Landfill due to the presence of asbestos (£0.035m); and
- Higher than expected contract price for Queensferry roundabout improvement works (£0.053m).

Savings

1.18 Additional savings of £0.080m have been identified in the Flintshire Connects budget as all capital works have now been completed.

Financing

1.19 The capital programme is financed as summarised in Table 5 below:-

Table 5

FINANCING RESOURCES	General Financing ¹	Specific Financing ²	Total Financing
	£m	£m	£m
Latest Monitoring			
Council Fund	5.836	37.448	43.284
Housing Revenue Account	5.110	95.945	101.055
Total Financing Resources	10.946	133.393	144.339

1 Supported Borrowing / General Capital Grant / Capital Receipts / MRA
2 Grants & Contributions / CERA / Reserves / Prudential & Other Borrowing

1.20 Given the continuing uncertainty over the realisation of asset disposals, no capital receipts were assumed for 2015/16 budget setting purposes. However, any assets realised in year would be available for capital investment (see Sections 1.21 to 1.23 below).

Funding of 2015/16 Approved Schemes

1.21 The position as at Month 9 is summarised in Table 6 below:-

Table 6

FUNDING OF APPROVED SCHEMES		
	£m	£m
Surplus from 2014/15		(1.314)
Increases		
Previously reported	0.793	
Queensferry Roundabout (If approved)	0.053	
Standard Landfill (If approved)	0.035	<u>0.881</u>
Decreases		
Actual In year receipts	(1.619)	
Identified Savings (Previously reported)	(0.521)	
Additional Savings - Flintshire Connects	(0.080)	
Unallocated Headroom	(0.333)	<u>(2.553)</u>
Funding Available		(2.986)

1.22 The final outturn surplus from 2014/15 was £1.314m (£1.322m as per outturn report to Cabinet 14 July, 2015).

Additional allocations in year, as previously reported, amount to £0.793m, whilst an additional £0.088m is requested in this period.

Savings in the resources required for Flintshire Connects (as previously reported in Month 4 Capital Monitoring report to Cabinet 13th October, 2015) amount to £0.521m, whilst an additional £0.080m has been identified in this period.

Actual receipts to Month 9 amount to £1.619m and unallocated headroom remains unaltered at £0.333m.

Taken as a whole this indicates that c£2.986m is available to fund capital schemes. However, if the additional resources requested at Section 1.17 are not approved, this amount will increase to £3.074m.

1.23	Portfolios through their business plans have identified significant capital investment needed to improve services and achieve revenue efficiencies. Business cases are in the process of being written, the intention being to bring additional capital schemes to Cabinet for approval in the current and/or future financial years.
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2.00	RESOURCE IMPLICATIONS
2.01	Financial implications - As set out in the body of the report.
2.02	Personnel implications - None directly as a result of this report.

3.00	CONSULTATIONS REQUIRED / CARRIED OUT
3.01	No consultation is required as a direct result of this report.

4.00	RISK MANAGEMENT
4.01	At this stage in the financial year and given the size and complexity of schemes within the programme, it is considered that the level of spend against budget is appropriate and poses no risk or negative impact for the Council e.g. loss of external funding.
4.02	As stated in Section 1.12, the 2015/16 HRA Capital Programme is significantly larger than in previous years and so may present a risk in terms of achieving spending levels. As such this will need to be closely monitored during the year.

5.00	APPENDICES
5.01	Appendix A: Capital Programme - Changes during 2015/16
5.02	Appendix B: Variances

6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	Capital Programme monitoring papers 2015/16. Contact Officer: Andrew Elford Accountant Telephone: 01352 702291 E-Mail: andrew.elford@flintshire.gov.uk

7.00	GLOSSARY OF TERMS
7.01	<p>Capital Programme: The Council's financial plan covering capital schemes and expenditure proposals for the current year and a number of future years. It also includes estimates of the capital resources available to finance the programme.</p> <p>CERA: Capital Expenditure charged to Revenue Account. The Council is allowed to use its revenue resources to fund capital expenditure. However the opposite is not permissible.</p> <p>Council Fund (CF): The fund to which all the Council's revenue and capital expenditure is charged.</p> <p>Housing Revenue Account (HRA): The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.</p> <p>MRA: Major Repairs Allowance. A general capital grant from WG for HRA purposes.</p> <p>Rollover: Rollover occurs when schemes due to be completed in a given financial year are delayed until a subsequent year. In this case the relevant funding is 'rolled over' to meet the delayed expenditure.</p>

CAPITAL PROGRAMME - CHANGES DURING 2015/16

	Original Budget 2015/16	Rollover from 2014/15	Previously Reported			Changes (Current)	Revised Budget 2015/16
			Changes	Rollover to 2016/17	Savings		
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
Chief Executives							
Clwyd Theatr Cymru	0.020	0.006	0	0	0	0	0.026
	0.020	0.006	0.000	0.000	0.000	0.000	0.026
People & Resources							
Corporate Finance	0.075	0.086	(0.018)	0	0	0	0.143
	0.075	0.086	(0.018)	0.000	0.000	0.000	0.143
Governance							
Information Technology	0.170	0.753	0	0	0	0	0.923
	0.170	0.753	0.000	0.000	0.000	0.000	0.923
Education & Youth							
Education - General	1.950	0	(1.950)	0	0	0.241	0.241
Primary Schools	0.040	0.293	0.829	(0.021)	0	0	1.141
Schools Modernisation	42.987	0.942	(13.594)	(0.050)	0	(5.724)	24.561
Secondary Schools	0	0.254	0.341	(0.012)	0	0	0.583
Special Education	0	0.444	0.548	(0.300)	0	0	0.692
Minor Works, Furn & Equip	0.045	0.009	0	(0.030)	0	0	0.024
Community Youth Clubs	0	0	0.241	0	0	(0.241)	0
	45.022	1.942	(13.585)	(0.413)	0.000	(5.724)	27.242
Social Care							
Partnerships & Performance	0	0	0	0	0	0	0
	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Community & Enterprise							
Flintshire Connects	0.250	0.451	0	0	(0.521)	0	0.180
Community Coastal Fund	0	0	0.043	0	0	0.047	0.090
Town Centre Regeneration	0.130	0.349	0	0	0	0.561	1.040
Vibrant & Viable Places	0	0.005	2.960	0	0	1.367	4.332
Private Sector Renewal/Improv't	2.311	0.052	0	0	0	0.279	2.642
Travellers' Sites	0.150	0	(0.150)	0	0	0	0
	2.841	0.857	2.853	0.000	(0.521)	2.254	8.284
Planning & Environment							
Engineering	0.115	0.674	0	0	0	0	0.789
Energy Services	0.100	0	0	0	0	0.060	0.160
Rights of Way	0	0	0.013	0	0	0	0.013
Planning Grant Schemes	0	0	0.019	0	0	0	0.019
Ranger Services	0.027	0.347	0.020	0	0	0	0.394
Townscape Heritage Initiatives	0.309	0.126	0	0	0	0	0.435
	0.551	1.147	0.052	0.000	0.000	0.060	1.810

CAPITAL PROGRAMME - CHANGES DURING 2015/16

	Original Budget 2015/16	Rollover from 2014/15	Previously Reported			Changes (Current)	Revised Budget 2015/16
			Changes	Rollover to 2016/17	Savings		
	£m	£m	£m	£m	£m	£m	£m
Transport & Streetscene							
Waste Services	0	0	0.519	0	0	0.358	0.877
Highways	0.860	0.089	0	0	0	0.083	1.032
Local Transport Grant	0	0.015	1.288	0	0	0.026	1.329
	0.860	0.104	1.807	0.000	0.000	0.467	3.238
Organisational Change 1							
Leisure Centres	0	0.034	0.045	0	0	0	0.079
Recreation - Other	0	0.008	0	0	0	0	0.008
Play Areas	0	0	0	0	0	0.220	0.220
	0.000	0.042	0.045	0.000	0.000	0.220	0.307
Organisational Change 2							
Administrative Buildings	0.820	0.318	0	(0.067)	0	0.040	1.111
Community Asset Transfers	0	0	0.500	(0.300)	0	0	0.200
	0.820	0.318	0.500	(0.367)	0.000	0.040	1.311
Housing Revenue Account :							
HRA Subsidy Buyout	0	0	79.248	0	0	0	79.248
Disabled Adaptations	0	0	1.000	0	0	0	1.000
Energy Schemes	0	0.512	3.900	0	0	0.350	4.762
Major Works	2.871	0	0.550	0	0	0	3.421
Accelerated Programmes	4.350	0	(3.900)	0	0	0.200	0.650
WHQS Improvements	12.979	0	(0.253)	0	0	(0.752)	11.974
Disabled Adaptations	1.000	0	(1.000)	0	0	0	0
	21.200	0.512	79.545	0.000	0.000	(0.202)	101.055

Totals :

Council Fund	50.359	5.255	(8.346)	(0.780)	(0.521)	(2.683)	43.284
Housing Revenue Account	21.200	0.512	79.545	0.000	0.000	(0.202)	101.055
Grand Total	71.559	5.767	71.199	(0.780)	(0.521)	(2.885)	144.339

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		
Total	0.026	0.000	0.026	0.000	0	0.000		

PEOPLE & 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
Total	0.143	0.000	0.143	0.000	0	0.000		

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	Early Identified Rollover - 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 £0.165m to 2016/17
Total	0.923	0.458	0.758	(0.165)	(18)	0.000		

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	Early Identified Rollover - Connahs Quay, Goffyn 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 £0.173m to 2016/17
Schools Modernisation	24.561	18.216	24.491	(0.070)	(0)	(0.034)	Early Identified Rollover - Hawarden Village CP (£0.070m) currently on-site but straddles the financial year	Request approval to move funding of £0.070m 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)	Early Identified Rollover - 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 £0.210m to 2016/17
Minor Works, Furn & Equip	0.024	0.003	0.024	0.000	0	(0)		
Total	27.242	19.840	26.789	(0.453)	(2)	(0.068)		

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		
Total	0.000	0.000	0.000	0.000	0	0.000		

Variance = Budget v Projected Outturn

COMMUNITY & 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		
Total	8.284	4.443	8.204	(0.080)	(1)	0.501		

Variance = Budget v Projected Outturn

PLANNING & 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	Early Identified Rollover - 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 £0.600m 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	Early Identified Rollover - 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 £0.050m to 2016/17
Townscape Heritage Initiatives	0.435	0.139	0.400	(0.035)	(8)	0	Early Identified Rollover - 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 £0.035m to 2016/17
Total	1.810	0.562	1.142	(0.668)	(37)	0.000		

Variance = Budget v Projected Outturn

TRANSPORT & 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	Early Identified Rollover - CCP Grant - expenditure on Greenfield waste handling facility	Request approval to move funding of £0.182m to 2016/17
Waste Services - Standard Landfill	0.153	0.182	0.188	0.035	23	0.035	Pressure - Overspend on remediation work required adjacent to former Standard landfill site due to location of asbestos hotspot	Request additional funding of £0.035m 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	Pressure - Overspend in the Queensferry roundabout improvement scheme due to final tender price being higher than expected	Request additional funding of £0.053m in 2015/16
Total	3.238	1.681	3.144	(0.094)	(3)	0.035		

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		
Total	0.307	0.273	0.307	0.000	0	0.120		

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)	Early Identified Rollover - 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 £0.353m to 2016/17
Community Asset Transfers	0.200	0	0	(0.200)	(100)	(0.300)	Early Identified Rollover - £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 £0.200m to 2016/17
Total	1.311	0.495	0.758	(0.553)	(42)	(0.367)		

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	Early Identified Rollover - 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 £1.500m to 2016/17
Total	101.055	92.835	99.555	(1.500)	(1)	0.000		

Variance = Budget v Projected Outturn

SUMMARY

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
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)		
Sub Total - Council Fund	43.284	27.752	41.271	(2.013)	(5)	0.221		
Housing Revenue Account	101.055	92.835	99.555	(1.500)	(1)	0		
Total	144.339	120.587	140.826	(3.513)	(2)	0.221		

Variance = Budget v Projected Outturn
