

## CHIEF EXECUTIVES

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

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2015/16 - 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	0.143	0.000	(0.143)	(100)	0	Corporate provision for urgent Health & Safety works allocated when requested	<b>Rollover</b> - Request rollover of <b>£0.143m</b>
<b>Total</b>	<b>0.143</b>	<b>0.000</b>	<b>(0.143)</b>	<b>(100)</b>	<b>0.000</b>		

Variance = Budget v Outturn
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## GOVERNANCE

## Capital Budget Monitoring 2015/16 - 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	0.758	0.674	(0.084)	(11)	(0.165)	£0.038m - Citrix Infrastructure project not completed in 2015/16 as infrastructure health check identified additional investment required to ensure the Citrix infrastructure is fit for purpose. £0.046m - Migration from Lotus Notes to Exchange not completed in 2015/16 and will continue into 2016/17	<b>Rollover - Request rollover of £0.084m</b>
<b>Total</b>	<b>0.758</b>	<b>0.674</b>	<b>(0.084)</b>	<b>(11)</b>	<b>(0.165)</b>		

Variance = Budget v Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2015/16 - 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	0.339	0.338	(0.001)	(0)	0	Minor variance - covers retentions due 2016/17	<b>Rollover</b> - Request rollover of <b>£0.001m</b>
Primary Schools	1.023	0.960	(0.063)	(6)	(0.173)	Minor variances across the R&M programme. Includes £0.026m against Foundation Phase project at Mold, Ysgol Glanrafon, currently on site.	<b>Rollover</b> - Request rollover of <b>£0.063m</b>
Schools Modernisation	24.372	24.376	0.004	0	(0.070)	Minor variance against Hawarden Village School link scheme. EIR previously approved covers the negative carry forward.	<b>Rollover</b> - Request negative rollover of <b>(£0.004m)</b>
Community Youth Clubs	0	0	0		0		
Secondary Schools	0.588	0.518	(0.070)	(12)	0	Includes £0.034m to cover Gas Main works at CQHS (linked to 21st Century Schools project) and £0.029m for roof works at Mold, Alun.	<b>Rollover</b> - Request rollover of <b>£0.070m</b>
Special Education	0.439	0.391	(0.048)	(11)	(0.210)	Several minor variances across the DDA/SEN programme, all schemes on site.	<b>Rollover</b> - Request rollover of <b>£0.048m</b>
Minor Works, Furn & Equip	0.016	0.016	0	0	0		
<b>Total</b>	<b>26.777</b>	<b>26.599</b>	<b>(0.178)</b>	<b>(1)</b>	<b>(0.453)</b>		

Variance = Budget v Outturn
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## SOCIAL CARE

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

Variance = Budget v Outturn

## COMMUNITY &amp; ENTERPRISE

## Capital Budget Monitoring 2015/16 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Flintshire Connects	0.088	0.088	0	0	(0.080)		
Community Coastal Fund	0.062	0.062	0	0	0		
Town Centre Regeneration	1.334	1.054	(0.280)	(21)	0	Delays to the completion of restoration works at Flint Church, completion early 2016/17	<b>Rollover</b> - Request rollover of <b>£0.280m</b>
Vibrant & Viable Places	3.867	3.867	0	0	0		
Private Sector Renewal/Improvement	2.871	2.517	(0.354)	(12)	0	Ongoing programme of Group Repair works	<b>Rollover</b> - Request rollover of <b>£0.354m</b>
Travellers' Sites	0	0	0		0		
<b>Total</b>	<b>8.222</b>	<b>7.588</b>	<b>(0.634)</b>	<b>(8)</b>	<b>(0.080)</b>		

Variance = Budget v Outturn
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## PLANNING &amp; ENVIRONMENT

## Capital Budget Monitoring 2015/16 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Engineering	0.193	0.115	(0.078)	(40)	(0.600)	Majority of land drainage schemes had been delayed due to re-directing funds to the Mold FAS, however due to statutory works being prioritised these will be re-allocated to schemes such as Flour Mill, Green Park Lake	<b>Rollover</b> - Request rollover of <b>£0.078m</b>
Energy Services	0.257	0.255	(0.002)	(1)	0	Retention monies for completed schemes	<b>Rollover</b> - Request rollover of <b>£0.002m</b>
Rights of Way	0.040	0.040	0	0	0.017		
Planning Grant Schemes	0.024	0.024	0	0	0		
Ranger Services	0.300	0.300	0	0	(0.050)		
Townscape Heritage Initiatives	0.285	0.145	(0.140)	(49)	(0.035)	Outturn reflects the number of projects on site & new ones due to start early 2016/17 having recently gained the various consents. Flint THI will continue on into 2016/17	<b>Rollover</b> - Request rollover of <b>£0.140m</b>
<b>Total</b>	<b>1.099</b>	<b>0.879</b>	<b>(0.220)</b>	<b>(20)</b>	<b>(0.668)</b>		

Variance = Budget v Outturn

## TRANSPORT &amp; STREETSCENE

## Capital Budget Monitoring 2015/16 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
Waste Services - Collaborative Change Programme (CCP)	0.519	0.522	0.003	1	(0.182)		
Waste Services - Standard Landfill	0.435	0.435	0	0	0.035		
Waste Services - Sandycroft HRC	0.023	0.023	0	0	0		
Engineering	0.043	0.031	(0.012)	(28)	0	WG have given approval to carry out one of the small scale flood schemes in the new financial year	<b>Rollover - Request rollover of £0.012m</b>
Highways	1.181	0.877	(0.304)	(26)	0	£54k Bridges - Work delayed due to high winds, then bridge could not be closed due to works at Queensferry roundabout. Works to re-commence once Queensferry is complete. £250k Resurfacing - Tender delayed until April due to resources being diverted to VVP grant funded work	<b>Rollover - Request rollover of £0.301m</b>
Local Transport Grant	1.582	1.339	(0.243)	(15)	0.053	WG have given approval for FCC to spend their match funding on the scheme in the new financial year. Works to be completed in May	<b>Rollover - Request rollover of £0.243m</b>
<b>Total</b>	<b>3.783</b>	<b>3.227</b>	<b>(0.556)</b>	<b>(15)</b>	<b>(0.094)</b>		

Variance = Budget v Outturn

## ORGANISATIONAL CHANGE 1

## Capital Budget Monitoring 2015/16 - 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	0.467	0.442	(0.025)	(5)	0	Delayed start to work on turnstiles at DLC, leading to completion in early 2016/17	<b>Rollover</b> - Request rollover of <b>£0.025m</b>
Recreation - Other	0.008	0.007	(0.001)	(13)	0	Bad weather delayed the completion of groundworks at Wepre Park pitch, completion in early 2016/17	<b>Rollover</b> - Request rollover of <b>£0.001m</b>
Play Areas	0.494	0.494	0	0	0		
<b>Total</b>	<b>0.969</b>	<b>0.943</b>	<b>(0.026)</b>	<b>(3)</b>	<b>0.000</b>		

Variance = Budget v Outturn
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## ORGANISATIONAL CHANGE 2

## Capital Budget Monitoring 2015/16 - 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	0.758	0.725	(0.033)	(4)	(0.353)	Rollover required to complete ongoing programme of DDA works	<b>Rollover</b> - Request rollover of <b>£0.033m</b>
Community Asset Transfers	0	0	0		(0.200)		
<b>Total</b>	<b>0.758</b>	<b>0.725</b>	<b>(0.033)</b>	<b>(4)</b>	<b>(0.553)</b>		

Variance = Budget v Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2015/16 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
HRA Subsidy Buyout	79.248	79.248	0	0	0		
Disabled Adaptations	0.942	0.942	0	0	0		
Energy Services	4.337	4.337	0	0	0		
Major Works	3.521	3.521	0	0	0		
Accelerated Programmes	0.753	0.753	0	0	0		
WHQS Improvements	10.825	10.825	0	0	(1.500)		
<b>Total</b>	<b>99.626</b>	<b>99.626</b>	<b>0.000</b>	<b>0</b>	<b>(1.500)</b>		

Variance = Budget v Outturn

## SUMMARY

## Capital Budget Monitoring 2015/16 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required
	£m	£m	£m	%	£m		
Chief Executive's	0.026	0.026	0	0	0		
People & Resources	0.143	0	(0.143)	(100)	0		
Governance	0.758	0.674	(0.084)	(11)	(0)		
Education & Youth	26.777	26.599	(0.178)	(1)	(0.453)		
Social Care	0	0	0	0	0		
Community & Enterprise	8.222	7.588	(0.634)	(8)	(0.080)		
Planning & Environment	1.099	0.879	(0.220)	(20)	(1)		
Transport & Streetscene	3.783	3.227	(0.556)	(15)	(0.094)		
Organisational Change 1	0.969	0.943	(0.026)	(3)	0.000		
Organisational Change 2	0.758	0.725	(0.033)	(4)	(0.553)		
<b>Sub Total - Council Fund</b>	<b>42.535</b>	<b>40.661</b>	<b>(1.874)</b>	<b>(4)</b>	<b>(2.013)</b>		
Housing Revenue Account	99.626	99.626	0	0	(2)		
<b>Total</b>	<b>142.161</b>	<b>140.287</b>	<b>(1.874)</b>	<b>(1)</b>	<b>(3.513)</b>		

Variance = Budget v Outturn