



<b>CABINET MEETING</b>
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<b>Date of Meeting</b>	Tuesday 19 July 2016
<b>Report Subject</b>	Capital Programme Monitoring 2015/16 (Outturn)
<b>Portfolio Holder</b>	Leader of the Council and Cabinet Member for Finance
<b>Report By</b>	Corporate Finance Manager
<b>Strategic / Operational</b>	Operational

### EXECUTIVE SUMMARY

The report provides a summary of changes made to the Capital Programme during the last quarter of 2015/16.

The Capital Programme has decreased by £2.178m in the period (changes £1.452m, M9 approved rollover (£3.538m) and additional savings (£0.092m)) due to the impact of:-

- Reductions at outturn to grant funded schemes now re-profiled into the new financial year (2016/17) including; Vibrant & Viable Places (£0.460m), energy schemes (HRA) (£0.425m) and Townscape Heritage Initiatives (£0.115m) and other aggregated decreases (£0.305m);
- Pre-approved Rollover into 2016/17 (£3.538m); and
- Additional savings re Flintshire Connects (£0.092m)

Offset by :-

- Increases for grant and revenue funded schemes introduced at outturn to fund expenditure incurred in year including; Town Centre Regeneration (£0.294m), Play Areas (£0.274m), Private Sector Renewal & Improvement (£0.229m), Local transport Grant (£0.200m) and Highways (£0.149m);
- Purchase of equipment - Leisure Centres (£0.388m) and Waste Services (£0.282m); and
- Other Aggregate Increases (£0.387m).

Resources available for funding future capital expenditure currently c£3.168m.

## RECOMMENDATIONS

(1)	Approve the Report.
(2)	Approve the rollover adjustments at 1.12.
(3)	Approve the funding for the closed landfill site scheme as outlined in 1.22 - 1.24
(4)	Approve the funding for the ICT Data Storage scheme as outlined in 1.25 - 1.26

## REPORT DETAILS

<b>1.00</b>	<b>EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION AT OUTTURN - 2015/16</b>
	<b>Background</b>
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 <sup>th</sup> 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.

## Changes since Budget approval

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:-

**Table 1**

REVISED PROGRAMME	Original Budget 2015/16 £m	Rollover from 2014/15 £m	2015/16 Previously Reported			Changes - This Period £m	Revised Budget 2015/16 £m
			Changes £m	Rollover to 2016/17 £m	Savings £m		
Chief Executives	0.020	0.006	0	0	0	0	0.026
People & Resources	0.075	0.086	(0.018)	0	0	0	0.143
Governance	0.170	0.753	0	(0.165)	0	0	0.758
Education & Youth	45.022	1.942	(19.309)	(0.866)	0	(0.012)	26.777
Social Care	0	0	0	0	0	0	0.000
Community & Enterprise	2.841	0.857	5.107	0	(0.613)	0.030	8.222
Planning & Environment	0.551	1.147	0.112	(0.685)	0	(0.026)	1.099
Transport & Streetscene	0.860	0.104	2.274	(0.182)	0	0.727	3.783
Organisational Change 1	0	0.042	0.265	0	0	0.662	0.969
Organisational Change 2	0.820	0.318	0.540	(0.920)	0	0	0.758
<b>Council Fund Total</b>	<b>50.359</b>	<b>5.255</b>	<b>(11.029)</b>	<b>(2.818)</b>	<b>(0.613)</b>	<b>1.381</b>	<b>42.535</b>
HRA Subsidy Buyout	0	0	79.248	0	0	0	79.248
Housing Revenue Account	21.200	0.512	0.095	(1.500)	0	0.071	20.378
<b>Housing Revenue Account Total</b>	<b>21.200</b>	<b>0.512</b>	<b>79.343</b>	<b>(1.500)</b>	<b>0.000</b>	<b>0.071</b>	<b>99.626</b>
<b>Programme Total</b>	<b>71.559</b>	<b>5.767</b>	<b>68.314</b>	<b>(4.318)</b>	<b>(0.613)</b>	<b>1.452</b>	<b>142.161</b>

## Rollover from 2014/15

1.04 Rollover sums from 2014/15 to 2015/16, totalling £5.767m (CF £5.255m, HRA £0.512m), were approved by Cabinet.

## Changes during this period

1.05 Changes during this period have resulted in a net decrease in the programme total of £1.452m (CF (£1.381m, HRA £0.071m). A summary of the changes, showing major items, is in Table 2 below:-

**Table 2**

<b>CHANGES DURING THIS PERIOD</b>		<b>£m</b>
<b><u>COUNCIL FUND</u></b>		
<b>Increases</b>		
Leisure Centres - Purchase of Equipment		0.388
Town Centre Regeneration - Grant funding to match expenditure		0.294
Waste Services - Purchase of Equipment		0.282
Play Areas - Grant/Revenue Funding to match expenditure		0.274
Private Sector Renewal/Improv't - Grant funding to match expenditure		0.229
Local Transport Grant - Grant funding to match expenditure		0.200
Highways - Grant/Revenue Funding to match expenditure		0.149
Other Aggregate Increases		0.387
		2.203
<b>Decreases</b>		
Vibrant & Viable Places - Programme underspend re-profiled to 2016/17		(0.460)
Townscape Heritage Initiatives - Grant funded scheme re-profiled to 2016/17		(0.115)
Other Aggregate Decreases		(0.247)
		(0.822)
<b>Total</b>		<b>1.381</b>
<b><u>HRA</u></b>		
<b>Increases</b>		
WHQS Improvements - Grant/Revenue/PB Funding to match expenditure		0.351
Accelerated Programmes - Grant/Revenue/PB Funding to match expenditure		0.103
Major Works - Grant/Revenue/PB Funding to match expenditure		0.100
		0.554
<b>Decreases</b>		
Energy Schemes - Revenue funding to match expenditure		(0.425)
Other Aggregate Decreases		(0.058)
		(0.483)
<b>Total</b>		<b>0.071</b>

1.06 During the final quarter of the year there a number of adjustments made to schemes that are funded from grants, revenue and prudential borrowing. Reflecting the need to re-profile funding between financial years to align expenditure incurred with the relevant funding source. This is the case with the majority of the movements above, including the HRA.

1.07 During the year Portfolios will have purchased equipment which is classed as capital expenditure. Portfolios have revenue budgets to fund the costs which are charged over the useful life of the equipment. An option appraisal to assess the best funding method is undertaken comparing leasing with prudential borrowing. Prudential borrowing was the most suitable option for the gym and waste collection equipment purchased during 2015/16 which has been added to the capital programme at outturn.

**Capital Expenditure compared to Budget**

1.08 Actual outturn expenditure across the whole of the capital programme is £140.287m. The breakdown of expenditure is analysed in Table 3 below, along with the percentage spend against budget. This shows that 97.02% of the budget has been spent (CF 95.59%, HRA 100%). Corresponding figures for 2014/15 outturn were 92.90% (CF 91.68%, HRA 95.90%). These figures exclude the HRA Subsidy Buyout (£79.248m) which was paid in its entirety early in the financial year.

1.09 The table also shows an outturn of £140.287m. This indicates a projected underspend of £1.874m on the Council Fund and a break even position on the HRA.

**Table 3**

EXPENDITURE	Revised Budget	Outturn	Variance Budget v Outturn (Under)/Over	Percentage Spend v Budget
	£m	£m	£m	%
Chief Executives	0.026	0.026	0.000	100
People & Resources	0.143	0	(0.143)	0
Governance	0.758	0.674	(0.084)	88.92
Education & Youth	26.777	26.599	(0.178)	99.34
Social Care	0	0	0.000	0
Community & Enterprise	8.222	7.588	(0.634)	92.29
Planning & Environment	1.099	0.879	(0.220)	79.98
Transport & Streetscene	3.783	3.227	(0.556)	85.30
Organisational Change 1	0.969	0.943	(0.026)	97.32
Organisational Change 2	0.758	0.725	(0.033)	95.65
<b>Council Fund Total</b>	<b>42.535</b>	<b>40.661</b>	<b>(1.874)</b>	<b>95.59</b>
<b>Housing Revenue Account</b>	<b>20.378</b>	<b>20.378</b>	<b>0.000</b>	<b>100.00</b>
<b>Programme Total (Excl HRA Subsidy)</b>	<b>62.913</b>	<b>61.039</b>	<b>(1.874)</b>	<b>97.02</b>
HRA Subsidy Buyout	79.248	79.248	0.000	100.00
<b>Programme Total</b>	<b>142.161</b>	<b>140.287</b>	<b>(1.874)</b>	<b>98.68</b>

1.10 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 rollover into 2016/17 has been identified, this is also included in the narrative.

1.11 **Rollover into 2016/17**  
At outturn rollover of £1.874m (CF £1.874m, HRA £Nil) 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.

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

**Table 4**

<b>ROLLOVER INTO 2016/17</b>	<b>Month 4 £m</b>	<b>Month 6 £m</b>	<b>Month 9 £m</b>	<b>Outturn £m</b>	<b>Total £m</b>
People & Resources				0.143	0.143
Governance	0	0	0.165	0.084	0.249
Education & Youth	0.345	0.068	0.453	0.178	1.044
Community & Enterprise				0.634	0.634
Planning & Environment	0	0	0.685	0.220	0.905
Transport & Streetscene	0	0	0.182	0.556	0.738
Organisational Change 1				0.026	0.026
Organisational Change 2	0	0.367	0.553	0.033	0.953
<b>Council Fund</b>	<b>0.345</b>	<b>0.435</b>	<b>2.038</b>	<b>1.874</b>	<b>4.692</b>
<b>Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>1.500</b>	<b>0</b>	<b>1.500</b>
<b>TOTAL</b>	<b>0.345</b>	<b>0.435</b>	<b>3.538</b>	<b>1.874</b>	<b>6.192</b>

If approved this will bring the total amount rolled over into 2016/17 to £6.192m (£5.767 in 2014/15). Whilst this is more than 2014/15, as a percentage of the overall budget it is much less (13.24% 2014/15 against 9.84% in 2015/16), this excludes the subsidy buyout but reflects the fact that the programme in 2015/16 was much larger.

1.13 **Savings**  
Further savings of £0.012m have been identified in the Flintshire Connects budget as a final outturn figure.

## Financing

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

**Table 5**

FINANCING RESOURCES	General Financing <sup>1</sup>	Specific Financing <sup>2</sup>	Total Financing
	£m	£m	£m
<b>Latest Monitoring</b>			
Council Fund	5.618	36.917	42.535
Housing Revenue Account	5.110	94.516	99.626
<b>Total Financing Resources</b>	<b>10.728</b>	<b>131.433</b>	<b>142.161</b>

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

1.15 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

1.16 The outturn position is summarised in Table 6 below:-

**Table 6**

FUNDING OF APPROVED SCHEMES	£m	£m
	<b>Surplus from 2014/15</b>	
<b>Increases</b>		
Previously reported	0.881	0.881
<b>Decreases</b>		
Actual In year receipts	(1.789)	
Identified Savings (Previously reported)	(0.601)	
Additional Savings - Flintshire Connects	(0.012)	
Unallocated Headroom	(0.333)	(2.735)
<b>Funding Available</b>		<b>(3.168)</b>

1.17	<p>The final outturn surplus from 2014/15 was £1.314m (£1.322m as per outturn report to Cabinet 14 July, 2015).</p> <p>Additional allocations in year, as previously reported, amount to £0.881m.</p> <p>Savings in the resources required for Flintshire Connects, as previously reported, amount to £0.601m, whilst an additional £0.012m has been identified in this period.</p> <p>Actual capital receipts in year amount to £1.789m and unallocated headroom remains unaltered at £0.333m.</p> <p>Taken as a whole this indicates that c£3.168m is available to fund future capital schemes.</p>
1.18	<p>The figure of £3.168m above is a budget figure representing the position were all schemes currently committed to come in on time and on budget. This is very rarely the case and when allocating funding to new schemes, the Council would need to be prudent and give consideration to outturn projections of existing schemes.</p>
	<p><b>2016/17 and Future Year's Capital Programmes</b></p>
1.19	<p>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 future financial years.</p>
1.20	<p>Cabinet on 17<sup>th</sup> May 2016 approved the building of 92 homes on the site of The Walks Flint as part of the Strategic Housing and Regeneration Programme (SHARP). 30 homes will be built for rent at social housing rent levels, financed through borrowing in the HRA, which has already been built into the HRA 2016/17 Capital Programme.</p>
1.21	<p>The remaining 62 homes will be built for rent at affordable rent levels by the Council's wholly owned company NEW Homes, financed by loans from the Council to NEW Homes. The loans, in accounting terms, are classed as capital expenditure and included within the Council's Capital Programme. Cabinet has approved the inclusion of £7.400m of loans to NEW Homes in the Capital Programme funded from prudential borrowing which is estimated to be split £4.100m in 2016/17, £3.200m in 2017/18 and £0.100m in 2018/19.</p>
1.22	<p>In accordance with the provisions of Part 2A of the Environmental Protection Act 1990 and the Council's Contaminated Land Inspection Strategy, former waste disposal sites within the county are being considered and assessed in due course. The assessments may conclude that liability for carrying out some or all of any necessary remediation works will be the Council's responsibility.</p>
1.23	<p>Assessment at 2 sites are nearing conclusion, and are indicating that remediation work may be necessary, though it is not possible at this stage to confirm what exactly the work would entail or costs. Options for remediation works will be developed once the outcomes of the assessments are known.</p>



1.24	Given that remediation works may be necessary at the 2 sites above, and that capital funding is available, it would be considered prudent to set aside some funding towards future costs. Cabinet are asked to approve setting aside £0.250m of funding for remedial works at former landfill sites in the 2016/17 Capital Programme, and note that actual costs could be higher or lower dependent on the outcomes of the ongoing assessments.
1.25	The Council uses virtual storage technologies which are the most cost effective way of allocating storage against all systems used by the Council, from business applications to general filesharing. The current systems were purchased 3 years ago including 3 years maintenance and support. This period has now ended and replacement systems are urgently required. There is no revenue budget available to fund ongoing support and maintenance of the existing systems, for which the costs per annum would be over a third of the cost for a like for like replacement.
1.26	Cabinet are asked to approve a sum of £0.590m in the 2016/17 Capital Programme which will procure replacement technology with increased capacity, together with 5 years support and maintenance. Due to discounts available this sum is lower than that paid for the existing 3 year provision.

<b>2.00</b>	<b>RESOURCE IMPLICATIONS</b>
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.

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

<b>4.00</b>	<b>RISK MANAGEMENT</b>
4.01	As this is an outturn report there are no risks associated with the information contained in this report.

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

<b>6.00</b>	<b>LIST OF ACCESSIBLE BACKGROUND DOCUMENTS</b>
6.01	<p>Capital Programme monitoring papers 2015/16.</p> <p><b>Contact Officer:</b> Andrew Elford Accountant</p> <p><b>Telephone:</b> 01352 702291</p> <p><b>E-Mail:</b> <a href="mailto:andrew.elford@flintshire.gov.uk">andrew.elford@flintshire.gov.uk</a></p>

<b>7.00</b>	<b>GLOSSARY OF TERMS</b>
7.01	<p><b>Capital Programme:</b> 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><b>CERA: Capital Expenditure charged to Revenue Account.</b> The Council is allowed to use its revenue resources to fund capital expenditure. However the opposite is not permissible.</p> <p><b>Council Fund (CF):</b> The fund to which all the Council's revenue and capital expenditure is charged.</p> <p><b>Housing Revenue Account (HRA):</b> The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.</p> <p><b>MRA: Major Repairs Allowance.</b> A general capital grant from WG for HRA purposes.</p> <p><b>Rollover:</b> 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>

## APPENDIX A

## 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
<b>Council Fund :</b>							
<b>Chief Executives</b>							
Clwyd Theatr Cymru	0.020	0.006	0	0	0	0	0.026
	<b>0.020</b>	<b>0.006</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.026</b>
<b>People &amp; Resources</b>							
Corporate Finance	0.075	0.086	(0.018)	0	0	0	0.143
	<b>0.075</b>	<b>0.086</b>	<b>(0.018)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.143</b>
<b>Governance</b>							
Information Technology	0.170	0.753	0	(0.165)	0	0	0.758
	<b>0.170</b>	<b>0.753</b>	<b>0.000</b>	<b>(0.165)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.758</b>
<b>Education &amp; Youth</b>							
Education - General	1.950	0	(1.709)	0	0	0.098	0.339
Primary Schools	0.040	0.293	0.829	(0.194)	0	0.055	1.023
Schools Modernisation	42.987	0.942	(19.318)	(0.120)	0	(0.119)	24.372
Secondary Schools	0	0.254	0.341	(0.012)	0	0.005	0.588
Special Education	0	0.444	0.548	(0.510)	0	(0.043)	0.439
Minor Works, Furn & Equip	0.045	0.009	0	(0.030)	0	(0.008)	0.016
Community Youth Clubs	0	0	0	0	0	0	0
	<b>45.022</b>	<b>1.942</b>	<b>(19.309)</b>	<b>(0.866)</b>	<b>0.000</b>	<b>(0.012)</b>	<b>26.777</b>
<b>Social Care</b>							
Partnerships & Performance	0	0	0	0	0	0	0
	<b>0.000</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>
<b>Community &amp; Enterprise</b>							
Flintshire Connects	0.250	0.451	0	0	(0.613)	0	0.088
Community Coastal Fund	0	0	0.090	0	0	(0.028)	0.062
Town Centre Regeneration	0.130	0.349	0.561	0	0	0.294	1.334
Vibrant & Viable Places	0	0.005	4.327	0	0	(0.465)	3.867
Private Sector Renewal/Improv't	2.311	0.052	0.279	0	0	0.229	2.871
Travellers' Sites	0.150	0	(0.150)	0	0	0	0
	<b>2.841</b>	<b>0.857</b>	<b>5.107</b>	<b>0.000</b>	<b>(0.613)</b>	<b>0.030</b>	<b>8.222</b>
<b>Planning &amp; Environment</b>							
Engineering	0.115	0.674	0	(0.600)	0	0.004	0.193
Energy Services	0.100	0	0.060	0	0	0.097	0.257
Rights of Way	0	0	0.013	0	0	0.027	0.040
Planning Grant Schemes	0	0	0.019	0	0	0.005	0.024
Ranger Services	0.027	0.347	0.020	(0.050)	0	(0.044)	0.300
Townscape Heritage Initiatives	0.309	0.126	0	(0.035)	0	(0.115)	0.285
	<b>0.551</b>	<b>1.147</b>	<b>0.112</b>	<b>(0.685)</b>	<b>0.000</b>	<b>(0.026)</b>	<b>1.099</b>

**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
<b>Transport &amp; Streetscene</b>							
Waste Services	0	0	0.877	(0.182)	0	0.282	0.977
Engineering	0	0	0	0	0	0.043	0.043
Highways	0.860	0.089	0.083	0	0	0.149	1.181
Local Transport Grant	0	0.015	1.314	0	0	0.253	1.582
	<b>0.860</b>	<b>0.104</b>	<b>2.274</b>	<b>(0.182)</b>	<b>0.000</b>	<b>0.727</b>	<b>3.783</b>
<b>Organisational Change 1</b>							
Leisure Centres	0	0.034	0.045	0	0	0.388	0.467
Recreation - Other	0	0.008	0	0	0	0	0.008
Play Areas	0	0	0.220	0	0	0.274	0.494
	<b>0.000</b>	<b>0.042</b>	<b>0.265</b>	<b>0.000</b>	<b>0.000</b>	<b>0.662</b>	<b>0.969</b>
<b>Organisational Change 2</b>							
Administrative Buildings	0.820	0.318	0.040	(0.420)	0	0	0.758
Community Asset Transfers	0	0	0.500	(0.500)	0	0	0
	<b>0.820</b>	<b>0.318</b>	<b>0.540</b>	<b>(0.920)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.758</b>
<b>Housing Revenue Account :</b>							
HRA Subsidy Buyout	0	0	79.248	0	0	0	79.248
Disabled Adaptations	0	0	1.000	0	0	(0.058)	0.942
Energy Schemes	0	0.512	4.250	0	0	(0.425)	4.337
Major Works	2.871	0	0.550	0	0	0.100	3.521
Accelerated Programmes	4.350	0	(3.700)	0	0	0.103	0.753
WHQS Improvements	12.979	0	(1.005)	(1.500)	0	0.351	10.825
Disabled Adaptations	1.000	0	(1.000)	0	0	0	0
	<b>21.200</b>	<b>0.512</b>	<b>79.343</b>	<b>(1.500)</b>	<b>0.000</b>	<b>0.071</b>	<b>99.626</b>
<b>Totals :</b>							
Council Fund	50.359	5.255	(11.029)	(2.818)	(0.613)	1.381	42.535
Housing Revenue Account	21.200	0.512	79.343	(1.500)	0.000	0.071	99.626
<b>Grand Total</b>	<b>71.559</b>	<b>5.767</b>	<b>68.314</b>	<b>(4.318)</b>	<b>(0.613)</b>	<b>1.452</b>	<b>142.161</b>

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 & 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	Rollover - Request rollover of £0.143m
<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

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	Rollover - Request rollover of £0.084m
<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	Rollover - Request rollover of £0.001m
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.	Rollover - Request rollover of £0.063m
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.	Rollover - Request negative rollover of (£0.004m)
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.	Rollover - Request rollover of £0.070m
Special Education	0.439	0.391	(0.048)	(11)	(0.210)	Several minor variances across the DDASEN programme, all schemes on site.	Rollover - Request rollover of £0.048m
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

APPENDIX B (Cont.)

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



APPENDIX B (Cont.)

COMMUNITY & 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	Rollover - Request rollover of £0.280m
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	Rollover - Request rollover of £0.354m
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

PLANNING & 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	Rollover - Request rollover of £0.078m
Energy Services	0.257	0.255	(0.002)	(1)	0	Retention monies for completed schemes	Rollover - Request rollover of £0.002m
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 TH1 will continue on into 2016/17	Rollover - Request rollover of £0.140m
<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

APPENDIX B (Cont.)

TRANSPORT & 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	Rollover - Request rollover of £0.025m
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	Rollover - Request rollover of £0.001m
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

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	Rollover - Request rollover of £0.033m
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

APPENDIX B (Cont.)

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 £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required
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

