

## CHIEF EXECUTIVES

## Capital Budget Monitoring 2016/17 - Month 4

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	Comments
Clwyd Theatr Cymru	0	(0.004)	0	0	0	0			Credit in anticipation of expenditure incurred in 2016/17 accounted for within 2015/16
<b>Total</b>	<b>0.000</b>	<b>(0.004)</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2016/17 - Month 4

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	Comments
Corporate Finance - Health & Safety	0.143	0	0.143	0	0	0			Corporate provision - to be allocated as requested and approved
Headroom	0.250	0	0.250	0	0	0			Corporate provision - to be allocated as requested and approved
<b>Total</b>	<b>0.393</b>	<b>0.000</b>	<b>0.393</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## GOVERNANCE

## Capital Budget Monitoring 2016/17 - Month 4

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	Comments
Information Technology	0.839	0.010	0.839	0	0	0			
<b>Total</b>	<b>0.839</b>	<b>0.010</b>	<b>0.839</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2016/17 - Month 4

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	Comments
Education - General	0.101	(0.003)	0.101	0	0	0			Credit in anticipation of expenditure incurred in 2016/17 accounted for within 2015/16
Primary Schools	0.975	0.274	0.963	(0.012)	-1	0	<b>Early Identified Rollover -</b> To fund retentions due next financial year	Request approval to move funding of <b>£0.012m</b> to 2017/18	
Schools Modernisation	12.759	5.218	12.759	0.000	0	0			
Community Youth Clubs	0	0.004	0	0		0			
Secondary Schools	0.264	0.068	0.264	0	0	0			
Special Education	0.802	0.087	0.802	0	0	0			
Minor Works, Furn & Equip	0.030	0.000	0.030	0	0	0			
<b>Total</b>	<b>14.931</b>	<b>5.647</b>	<b>14.919</b>	<b>(0.012)</b>	<b>-0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## SOCIAL CARE

## Capital Budget Monitoring 2016/17 - Month 4

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	Comments
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 2016/17 - Month 4

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	Comments
Community Coastal Fund	0.064	0.064	0.064	0	0	0			Scheme is for £0.200m over 2yrs. Fully funded by Lottery Grant
Town Centre Regeneration	0.398	0.070	0.398	0	0	0			Full spend anticipated
Vibrant & Viable Places	1.600	0.568	1.600	0	0	0			Full spend anticipated. £1.200m WG grant with an additional loan of £0.400m
Private Sector Renewal/Improvement	2.287	1.797	2.287	0	0	0			
<b>Total</b>	<b>4.349</b>	<b>2.498</b>	<b>4.349</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## PLANNING &amp; ENVIRONMENT

## Capital Budget Monitoring 2016/17 - Month 4

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	Comments
Closed Landfill Sites	0.250	0	0.250	0	0	0			
Engineering	0.678	(0.046)	0.678	0	0	0			Land drainage schemes Flour Mill £0.300m, Green Park Lake currently in design stage with costs incurred in the second half of the financial year. Outstanding accruals to be cleared by 2nd quarter of the financial year
Energy Services	0.102	0.070	0.102	0	0	0			
Rights of Way	0	0.004	0.004	0.004		0		Grant funding to be introduced to match expenditure	
Planning Grant Schemes	0	0	0	0		0			
Ranger Services	0.050	0.009	0.010	(0.040)		0	Budget is rollover from 2015/16 as contingency around the purchase of Ewloe Castle. This no longer required	Budget to be reduced to match expenditure level	
Townscape Heritage Initiatives	0.250	0.053	0.250	0	0	0			Outturn reflects the number of projects currently underway at various staged. This is a crucial year for thr scheme as a whole where the majority of HLF assistance will be drawn down
<b>Total</b>	<b>1.330</b>	<b>0.090</b>	<b>1.294</b>	<b>(0.036)</b>	<b>-3</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## TRANSPORT &amp; STREETSCENE

## Capital Budget Monitoring 2016/17 - Month 4

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	Comments
Waste Services - Collaborative Change Programme (CCP)	2.068	0.343	2.068	0.000	0	0			
Waste Services - Other	0.100	(0.007)	0.100	0	0	0			Credit in anticipation of expenditure incurred in 2016/17 accounted for within 2015/16
Engineering	0.017	(0.002)	0.017	0.000	0	0			Credit in anticipation of expenditure incurred in 2016/17 accounted for within 2015/16
Highways	0.901	0.364	0.901	0.000	0	0			
Local Transport Grant	1.076	0.655	1.121	0.045	4	0	<b>Pressure -</b> Overspend relates to the major works carried out on the improvements to Q/ferry roundabout & Asda signal junctions including unknown conditions post contract award	Request additional funding of <b>£0.045m</b> in 2016/17	
Solar Farms	1.450	0.660	1.395	(0.055)	-4		<b>Early Identified Rollover -</b> To fund retentions due next financial year	Request approval to move funding of <b>£0.055m</b> to 2017/18	
<b>Total</b>	<b>5.612</b>	<b>2.012</b>	<b>5.602</b>	<b>(0.010)</b>	<b>-0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn
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## ORGANISATIONAL CHANGE 1

## Capital Budget Monitoring 2016/17 - Month 4

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	Comments
Leisure Centres	0.025	0.022	0.025	0.000	0	0			
Recreation - Other	0.001		0.001	0	0	0			
Play Areas	0	0.043	0	0		0	All expenditure is funded from Section 106 contributions and FCC match funding drawn down at year end	From Month 6 report budgets will be introduced when schemes commence rather than at year end	
<b>Total</b>	<b>0.026</b>	<b>0.065</b>	<b>0.069</b>	<b>0.043</b>	<b>165</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn



## ORGANISATIONAL CHANGE 2

## Capital Budget Monitoring 2016/17 - Month 4

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	Comments
Administrative Buildings	1.123	0.192	1.123	0	0	0			Full spend anticipated
Community Asset Transfers	1.000	0.000	1.000	0.000	0	0			Expenditure is incurred as and when schemes are signed off. Any unspent allocation will be the subject of a rollover request at outturn
<b>Total</b>	<b>2.123</b>	<b>0.192</b>	<b>2.123</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2016/17 - Month 4

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	Comments
Disabled Adaptations	1.030	0.222	1.030	0	0	0			
Energy Services	0.800	0.881	0.800	0	0	0			
Major Works	1.650	0.694	1.650	0	0	0			
Accelerated Programmes	0.450	0.311	0.450	0	0	0			
WHQS Improvements	18.740	4.206	18.740	0	0				
SHARP	6.858	0.943	6.858	0	0	0			
<b>Total</b>	<b>29.528</b>	<b>7.257</b>	<b>29.528</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## SUMMARY

## Capital Budget Monitoring 2016/17 - Month 4

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	Comments
Chief Executive's	0.000	(0.004)	0.000	0		0			
People & Resources	0.393	0	0.393	0	0	0			
Governance	0.839	0.010	0.839	0	0	0			
Education & Youth	14.931	5.647	14.919	(0.012)	-0	0			
Social Care	0.000	0	0.000	0		0			
Community & Enterprise	4.349	2.498	4.349	0.000	0	0			
Planning & Environment	1.330	0.090	1.294	(0.036)	-3	0			
Transport & Streetscene	5.612	2.012	5.602	-0	-0	0			
Organisational Change 1	0.026	0.065	0.069	0	165	0			
Organisational Change 2	2.123	0.192	2.123	0	0	0			
<b>Sub Total - Council Fund</b>	<b>29.603</b>	<b>10.510</b>	<b>29.588</b>	<b>(0.015)</b>	<b>-0</b>	<b>0.000</b>			
Housing Revenue Account	29.528	7.257	29.528	0	0	0			
<b>Total</b>	<b>59.131</b>	<b>17.768</b>	<b>59.116</b>	<b>(0.015)</b>	<b>-0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn