



CABINET MEETING

Date of Meeting	Tuesday 20 September 2016
Report Subject	Capital Programme Monitoring 2016/17 (Month 4)
Portfolio Holder	Leader of the Council and Cabinet Member for Finance
Report By	Corporate Finance Manager
Strategic / Operational	Operational

EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme 2016/17 since it was set in February 2016 to the end of month 4 (July 2016), along with expenditure to date and projected outturn.

The Capital Programme has increased by £5.863m in the period, due to:-

- Welsh Government (WG) grant allocations advised, Waste Collaborative Change Programme CCP (£1.886m) and Local Transport Grant (£0.833m);
- Additional pressures approved by Cabinet, IT Increased Data Storage (£0.590m) and remedial works at closed landfill sites (£0.250m);
- Increases to acquire additional recycling equipment (£0.100m);
- Additional schemes being approved within the Strategic Housing and Regeneration Programme (SHARP) (£2.095m); and
- Other Aggregate Increases (£0.157m).

Offset by:-

- Other Aggregate Decreases (£0.048m).

Actual spend to Month 4 is £17.768m.

The projected outturn is £59.116m, an underspend of £0.015m.

Resources available for funding future capital expenditure currently c£2.934m.

RECOMMENDATIONS

(1)	Approve the Report.
(2)	Approve the rollover adjustments at 1.13.
(3)	Approve the request for additional resources at 1.15.

REPORT DETAILS

1.00	EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION FOR MONTH 4 - 2016/17																																																																																																																						
	Background																																																																																																																						
1.01	The Council approved a Housing Revenue Account (HRA) capital programme for 2016/17 of £25.933m and a Council Fund (CF) capital programme of £21.143m at its meeting of 16 th February, 2016.																																																																																																																						
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 2016/17. More detailed cumulative information relating to each Portfolio is provided in Appendix A:-																																																																																																																						
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Rollover from 2015/16

1.04 Rollover sums from 2015/16 to 2016/17, totalling £6.192m (CF £4.692m, HRA £1.500m), were approved by Cabinet.

Changes during this period

1.05 Changes during this period have resulted in a net increase in the programme total of £5.863m (CF (£3.768m, HRA £2.095m). A summary of the changes, showing major items, is in Table 2 below:-

Table 2

CHANGES DURING THIS PERIOD	
<u>COUNCIL FUND</u>	£m
Increases	
Waste - CCP Grant	1.886
Local Transport Grant - Various Highways Schemes	0.833
Information Technology - Increased Data Storage	0.590
Closed Landfill Sites - Remedial Works	0.250
Waste Services - Recycling Equipment	0.100
Other Aggregate Increases	0.157
	3.816
Decreases	
Other Aggregate Decreases	(0.048)
	(0.048)
Total	3.768
 <u>HRA</u>	
Increases	
Increased SHARP Programme - Connahs Quay, Leeswood & Mold	2.095
Other Aggregate Increases	0.000
	2.095
Decreases	
Other Aggregate Decreases	0.000
	0.000
Total	2.095

1.06 Specific grant allocations for both new and existing capital grants are often announced by Welsh Government (WG) early in the new financial year and therefore the figures were not available when the budget was set. This is the case for the Waste Collaborative Change Programme (CCP) Grant, Local Transport Grants, and recycling equipment above.

- 1.07 Additional pressures relating to IT Data Storage and remedial works at former landfill sites were approved by Cabinet as part of the 2015/16 Outturn report.
- 1.08 Council house building schemes at Connah's Quay, Leeswood and Mold were approved by Cabinet on 19th July 2016, the costs of these schemes have been added to the total SHARP budget.

Capital Expenditure compared to Budget

- 1.09 Actual expenditure as at Month 4 (end of July 2016) across the whole of the capital programme is £17.768m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget. This shows that 29.57% of the budget has been spent (CF 35.50%, HRA 23.80%). Corresponding figures for Month 4 2015/16 were 15.42% (CF 17.95%, HRA 10.05%).
- 1.10 The table also shows the current projected outturn of £59.116m. This indicates a projected underspend (pending adjustments) of £0.015m on the Council Fund and a breakeven position on the HRA.

Table 3

EXPENDITURE	Revised Budget	Cumulative Expenditure Month 4	Percentage Spend v Budget	Projected Outturn	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m	£m
Chief Executives	0	(0.004)	0	0	0
People & Resources	0.393	0	0	0.393	0
Governance	0.839	0.010	1.18	0.839	0
Education & Youth	14.931	5.647	37.82	14.919	(0.012)
Social Care	0	0	0	0	0
Community & Enterprise	4.349	2.498	57.45	4.349	0
Planning & Environment	1.330	0.090	6.76	1.294	(0.036)
Transport & Streetscene	5.612	2.012	35.85	5.602	(0.010)
Organisational Change 1	0.026	0.065	248.62	0.069	0.043
Organisational Change 2	2.123	0.192	9.05	2.123	0
Council Fund Total	29.603	10.510	35.50	29.588	(0.015)
Disabled Adaptations	1.030	0.222	21.56	1.030	0
Energy Schemes	0.800	0.881	110.08	0.800	0
Major Works	1.650	0.694	42.09	1.650	0
Accelerated Programmes	0.450	0.311	69.12	0.450	0
WHQS Improvements	18.740	4.206	22.44	18.740	0
SHARP Programme	6.858	0.943	13.75	6.858	0
Housing Revenue Account Total	29.528	7.257	24.58	29.528	0.000
Programme Total	59.131	17.768	30.05	59.116	(0.015)

1.11	Details of the variances for individual programme areas are listed in Appendix B, which includes the reasons, and remedial actions which may be required, where those variances exceed +/- 10% of the revised budget. In addition, where Early Identified Rollover (EIR) into 2017/18 has been identified, this is also included in the narrative.																		
Rollover into 2017/18																			
1.12	As at Month 4 EIR of £0.067m (CF £0.067m) 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 and/or retention payments in 2017/18.																		
1.13	<p>Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:-</p> <p>Table 4</p> <table border="1" data-bbox="395 792 1262 1261"> <thead> <tr> <th data-bbox="395 792 887 891">ROLLOVER INTO 2017/18</th> <th data-bbox="887 792 1054 891">Month 4 £m</th> <th data-bbox="1054 792 1262 891">Total £m</th> </tr> </thead> <tbody> <tr> <td data-bbox="395 891 887 958">Education & Youth</td> <td data-bbox="887 891 1054 958">0.012</td> <td data-bbox="1054 891 1262 958">0.012</td> </tr> <tr> <td data-bbox="395 958 887 1003">Transport & Streetscene</td> <td data-bbox="887 958 1054 1003">0.055</td> <td data-bbox="1054 958 1262 1003">0.055</td> </tr> <tr> <td data-bbox="395 1003 887 1070">Council Fund</td> <td data-bbox="887 1003 1054 1070">0.067</td> <td data-bbox="1054 1003 1262 1070">0.067</td> </tr> <tr> <td data-bbox="395 1070 887 1160">Housing Revenue Account</td> <td data-bbox="887 1070 1054 1160">0.000</td> <td data-bbox="1054 1070 1262 1160">0.000</td> </tr> <tr> <td data-bbox="395 1160 887 1261">TOTAL</td> <td data-bbox="887 1160 1054 1261">0.067</td> <td data-bbox="1054 1160 1262 1261">0.067</td> </tr> </tbody> </table>	ROLLOVER INTO 2017/18	Month 4 £m	Total £m	Education & Youth	0.012	0.012	Transport & Streetscene	0.055	0.055	Council Fund	0.067	0.067	Housing Revenue Account	0.000	0.000	TOTAL	0.067	0.067
ROLLOVER INTO 2017/18	Month 4 £m	Total £m																	
Education & Youth	0.012	0.012																	
Transport & Streetscene	0.055	0.055																	
Council Fund	0.067	0.067																	
Housing Revenue Account	0.000	0.000																	
TOTAL	0.067	0.067																	
Pressures																			
1.14	3 additional pressures totalling £0.910m have been approved since the budget was set. Additional IT data storage (£0.590m) and remedial works at closed landfill sites (£0.250m) were approved by Cabinet as part of the Capital Programme 2015/16 (Outturn) Report on 19 th July, 2016 whilst a further £0.070m for target hardening works was approved under delegated powers.																		
1.15	In addition to the above, as at Month 4 a pressure totalling £0.045m has been identified within the Transport & Streetscene portfolio. This relates to cost pressures at Queensferry roundabout improvement works. Unforeseen design changes have had to be accommodated during construction.																		
Savings																			
1.16	As at Month 4 no savings have been identified in the programme.																		

Financing

1.17 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	6.838	21.803	28.641
Housing Revenue Account	5.000	25.490	30.490
Total Financing Resources	11.838	47.293	59.131

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

1.18 Given the continuing uncertainty over the realisation of asset disposals, no capital receipts were assumed for 2016/17 budget setting purposes. However, any assets realised in year would be available for capital investment (see Sections 1.19 to 1.20 below).

Funding of 2016/17 Approved Schemes

1.19 The position as at Month 4 is summarised in Table 6 below:-

Table 6

FUNDING OF APPROVED SCHEMES	£m	£m
	Surplus from 2015/16	
Increases		
IT Data Storage	0.590	
Closed Landfill Sites	0.250	
Target Hardening Works	0.070	
Queensferry Roundabout	0.045	0.955
Decreases		
Actual In year receipts	(0.510)	
Unallocated Funding	(0.245)	(0.755)
Funding Available		(2.934)

1.20	<p>The final outturn surplus from 2015/16 was £3.134m (£3.168m as per Outturn report to Cabinet 19 July, 2016).</p> <p>Additional allocations in year, as previously approved, amount to £0.910m, whilst an additional £0.045m is requested in this period.</p> <p>Actual receipts to Month 4 amount to £0.510m and capital funding unallocated at budget setting time was £0.245m.</p> <p>Taken as a whole this indicates that c£2.934 is available to fund capital schemes. However, if the additional resources requested at Section 1.15 are not approved, this amount will increase to £2.979m.</p>
1.21	<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 the current and/or future financial years.</p>

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	The 2016/17 HRA Capital Programme is significantly larger than in previous years and so may present a risk in terms of achieving spending levels. This will need to be closely monitored during the year.

5.00	APPENDICES
5.01	Appendix A: Capital Programme - Changes during 2016/17
5.02	Appendix B: Variances

6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	<p>Capital Programme monitoring papers 2016/17.</p> <p>Contact Officer: Andrew Elford Accountant</p> <p>Telephone: 01352 702291</p> <p>E-Mail: andrew.elford@flintshire.gov.uk</p>

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>

APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2015/16

	Original Budget 2016/17	Rollover from 2015/16	Previously Reported			Changes (Current)	Revised Budget 2016/17
			Changes	Rollover to 2017/18	Savings		
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
Chief Executives							
Clwyd Theatr Cymru	0	0	0	0	0	0	0.000
	0.000	0.000	0.000	0.000	0.000	0.000	0.000
People & Resources							
Headroom	0.250	0	0	0	0	0	0.250
Corporate Finance - H & S	0	0.143	0	0	0	0	0.143
	0.250	0.143	0.000	0.000	0.000	0.000	0.393
Governance							
Information Technology	0	0.249	0	0	0	0.590	0.839
	0.000	0.249	0.000	0.000	0.000	0.590	0.839
Education & Youth							
Education - General	0.350	0.001	0	0	0	(0.250)	0.101
Primary Schools	0.740	0.257	0	0	0	(0.022)	0.975
Schools Modernisation	12.637	0.116	0	0	0	0.006	12.759
Secondary Schools	0.160	0.082	0	0	0	0.022	0.264
Special Education	0	0.558	0	0	0	0.244	0.802
Minor Works, Furn & Equip	0	0.030	0	0	0	0	0.030
	13.887	1.044	0.000	0.000	0.000	(0.000)	14.931
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							
Community Coastal Fund	0	0	0	0	0	0.064	0.064
Town Centre Regeneration	0.100	0.280	0	0	0	0.018	0.398
Vibrant & Viable Places	1.600	0	0	0	0	0	1.600
Private Sector Renewal/Improv't	1.981	0.354	0	0	0	(0.048)	2.287
	3.681	0.634	0.000	0.000	0.000	0.034	4.349
Planning & Environment							
Closed Landfill Sites	0	0	0	0	0	0.250	0.250
Engineering	0	0.678	0	0	0	0	0.678
Energy Services	0.100	0.002	0	0	0	0	0.102
Rights of Way	0	0	0	0	0	0	0.000
Planning Grant Schemes	0	0	0	0	0	0	0.000
Ranger Services	0	0.050	0	0	0	0	0.050
Townscape Heritage Initiatives	0.075	0.175	0	0	0	0	0.250
	0.175	0.905	0.000	0.000	0.000	0.250	1.330

CAPITAL PROGRAMME - CHANGES DURING 2015/16

	Original Budget 2016/17	Rollover from 2015/16	Previously Reported			Changes (Current)	Revised Budget 2016/17
			Changes	Rollover to 2017/18	Savings		
	£m	£m	£m	£m	£m	£m	£m
Transport & Streetscene							
Waste Services	0	0	0	0	0	0.100	0.100
Waste - CCP Grant	0	0.182	0	0	0	1.886	2.068
Engineering	0	0.012	0	0	0	0.005	0.017
Highways	0.600	0.301	0	0	0	0	0.901
Local Transport Grant	0	0.243	0	0	0	0.833	1.076
Solar Farms	1.450	0	0	0	0	0	1.450
	2.050	0.738	0.000	0.000	0.000	2.824	5.612
Organisational Change 1							
Leisure Centres	0	0.025	0	0	0	0	0.025
Recreation - Other	0	0.001	0	0	0	0	0.001
Play Areas	0	0	0	0	0	0	0.000
	0.000	0.026	0.000	0.000	0.000	0.000	0.026
Organisational Change 2							
Administrative Buildings	0.600	0.453	0	0	0	0.070	1.123
Community Asset Transfers	0.500	0.500	0	0	0	0	1.000
	1.100	0.953	0.000	0.000	0.000	0.070	2.123
Housing Revenue Account :							
Disabled Adaptations	1.030	0	0	0	0	0	1.030
Energy Schemes	0.800	0	0	0	0	0	0.800
Major Works	1.650	0	0	0	0	0	1.650
Accelerated Programmes	0.450	0	0	0	0	0	0.450
WHQS Improvements	17.240	1.500	0	0	0	0	18.740
SHARP Programme	4.763	0	0	0	0	2.095	6.858
	25.933	1.500	0.000	0.000	0.000	2.095	29.528

Totals :

Council Fund	21.143	4.692	0	0	0	3.768	29.603
Housing Revenue Account	25.933	1.500	0	0	0	2.095	29.528
Grand Total	47.076	6.192	0.000	0.000	0.000	5.863	59.131

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
Total	0.000	(0.004)	0.000	0.000	0	0.000			

PEOPLE & 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
Total	0.393	0.000	0.393	0.000	0	0.000			

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			
Total	0.839	0.010	0.839	0.000	0	0.000			

Variance = Budget v Projected Outturn

EDUCATION & 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			
Primary Schools	0.975	0.274	0.963	(0.012)	-1	0	Early Identified Rollover - To fund retentions due next financial year	Request approval to move funding of £0.012m to 2017/18	Credit in anticipation of expenditure incurred in 2016/17 accounted for within 2015/16
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			
Total	14.931	5.647	14.919	(0.012)	-0	0.000			

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			
Total	0.000	0.000	0.000	0.000	0	0.000			

Variance = Budget v Projected Outturn

COMMUNITY & ENTERPRISE

Capital Budget Monitoring 2016/17 - Month 4

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
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			
Total	4.349	2.498	4.349	0.000	0	0.000			

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT

Capital Budget Monitoring 2016/17 - Month 4

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
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 stages. This is a crucial year for the scheme as a whole where the majority of HLF assistance will be drawn down
Total	1.330	0.090	1.294	(0.036)	-3	0.000			

Variance = Budget v Projected Outturn

TRANSPORT & 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	Pressure - 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 £0.045m in 2016/17	
Solar Farms	1.450	0.660	1.395	(0.055)	-4		Early Identified Rollover - To fund retentions due next financial year	Request approval to move funding of £0.055m to 2017/18	
Total	5.612	2.012	5.602	(0.010)	-0	0.000			

Variance = Budget v Projected Outturn

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			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	
Total	0.026	0.065	0.069	0.043	165	0.000			

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
Total	2,123	0,192	2,123	0,000	0	0,000			

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	0			
SHARP	6.858	0.943	6.858	0	0	0			
Total	29.528	7.257	29.528	0.000	0	0.000			

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			
Sub Total - Council Fund	29.603	10.510	29.588	(0.015)	-0	0.000			
Housing Revenue Account	29.528	7.257	29.528	0	0	0			
Total	59.131	17.768	59.116	(0.015)	-0	0.000			

Variance = Budget v Projected Outturn

