

CHIEF EXECUTIVES

Capital Budget Monitoring 2016/17 - Month 6

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 6

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	0.205	0	0.205	0	0	0			Corporate provision - to be allocated as requested and approved
Total	0.348	0.000	0.348	0.000	0	0.000			

Variance = Budget v Projected Outturn

GOVERNANCE

Capital Budget Monitoring 2016/17 - Month 6

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	0.322	0.839	0	0	0			
Total	0.839	0.322	0.839	0.000	0	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2016/17 - Month 6

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	0.005	0.101	0	0	0			
Primary Schools	1.018	0.513	1.014	(0.004)	(0)	0	Early Identified Rollover - Retention money	Request approval to move funding of £0.004m into 2017/18	
Schools Modernisation	12.762	9.647	12.762	0	0	0			
Community Youth Clubs	0	0.000	0	0		0			
Secondary Schools	0.233	0.104	0.233	0	0	0			
Special Education	0.802	0.414	0.802	0	0	0			
Minor Works, Furn & Equip	0.027	0.000	0.027	0	0	0			
Total	14.943	10.683	14.939	(0.004)	(0)	0.000			

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2016/17 - Month 6

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 6

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	0.113	0.113	0.113	0	0	0			Scheme is for £0.200m over 2yrs. Fully funded by Lottery Grant
Town Centre Regeneration	0.398	0.081	0.398	0	0	0			Full spend anticipated
Vibrant & Viable Places	1.939	0.980	1.939	0	0	0			Full spend anticipated. £1.539m WG grant with an additional loan of £0.400m
Private Sector Renewal/Improvement	3.035	2.232	3.035	0	0	0			
Total	5.485	3.406	5.485	0.000	0	0.000			

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT

Capital Budget Monitoring 2016/17 - Month 6

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	Assessment on site is on-going, the outcome will determine the extent of remedial works required.		Assessment on site is on-going, the outcome will determine the extent of remedial works required. Possible EIR into 2017/18 pending outcome of assessment
Engineering	0.678	(0.008)	0.678	0	0	0			Land drainage schemes currently in design stage with costs estimating to realise in the second half of the financial year.
Energy Services	0.196	0.119	0.196	0	0	0			
Rights of Way	0.022	0.022	0.022	0.000	0	0			
Ranger Services	0.009	0.009	0.009	0.000	0	0			
Townscape Heritage Initiatives	0.250	0.053	0.250	0	0	0			Number of projects currently underway at various stages. This is a crucial year for the scheme as a whole where the majority of HLF funding will be drawn down
Total	1.405	0.195	1.405	0.000	0.000	0.000			

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2016/17 - Month 6

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	0.414	2.068	0	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	(0.001)	0.017	0	0	0			Credit in anticipation of expenditure incurred in 2016/17 accounted for within 2015/16
Highways	0.901	0.409	0.901	0	0	0			
Local Transport Grant	1.121	0.671	1.121	0	0	0			
Solar Farms	1.395	0.667	1.395	0	0				
Total	5.602	2.153	5.602	0.000	0	0.000			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 1

Capital Budget Monitoring 2016/17 - Month 6

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	0	0			
Recreation - Other	0.001		0.001	0	0	0			
Play Areas	0.110	0.127	0.200	0.090	82	0		Further funding to be introduced to match expenditure	All expenditure is funded from Section 106 contributions and FCC match funding drawn down at year end
Total	0.136	0.149	0.226	0.090	66	0.000			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 2

Capital Budget Monitoring 2016/17 - Month 6

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	1.182	0.524	1.182	0	0	0		Careful monitoring required.	Full spend anticipated
Community Asset Transfers	1.000	0.025	1.000	0	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	2.182	0.549	2.182	0.000	0	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2016/17 - Month 6

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	0.504	1.030	0	0	0			
Energy Services	1.133	0.960	1.133	0	0	0			
Major Works	1.650	1.153	1.650	0	0	0			
Accelerated Programmes	0.700	0.446	0.700	0	0	0			
WHQS Improvements	18.240	7.142	18.240	0	0				Site issues resulting in reduced openings on kitchen / bathroom projects over the summer.
SHARP	6.858	2.512	6.858	0	0	0		Full spend anticipated . Careful monitoring required	
Total	29.611	12.717	29.611	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2016/17 - Month 6

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	0.348	0	0.348	0	0	0			
Governance	0.839	0.322	0.839	0	0	0			
Education & Youth	14.943	10.683	14.939	(0.004)	(0)	0			
Social Care	0.000	0	0.000	0		0			
Community & Enterprise	5.485	3.406	5.485	0.000	0	0			
Planning & Environment	1.405	0.195	1.405	0.000	0	0			
Transport & Streetscene	5.602	2.153	5.602	0	0	0			
Organisational Change 1	0.136	0.149	0.136	0	0	0			
Organisational Change 2	2.182	0.549	2.182	0	0	0			
Sub Total - Council Fund	30.940	17.453	30.936	(0.004)	(0)	0.000			
Housing Revenue Account	29.611	12.717	29.611	0	0	0			
Total	60.551	30.170	60.547	(0.004)	(0)	0.000			

Variance = Budget v Projected Outturn