

CHIEF EXECUTIVES

Capital Budget Monitoring 2017/18 - 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	0.100	0.010	0.065	(0.035)	(35)	0	Carry Forward - Timescale for full IT migration pushed back	Request approval to move funding of £0.035m to 2018/19	
Total	0.100	0.010	0.065	(0.035)	(35)	0.000			

PEOPLE & RESOURCES

Capital Budget Monitoring 2017/18 - 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	0.000	0	0		Corporate provision - to be allocated as requested and approved	Any unspent allocation will be the subject of a carry forward request at outturn
Headroom	0.110	0	0.110	0.000	0	0		Corporate provision - to be allocated as requested and approved	Any unspent allocation will be the subject of a carry forward request at outturn
Total	0.253	0.000	0.253	0.000	0	0.000			

Variance = Budget v Projected Outturn

GOVERNANCE

Capital Budget Monitoring 2017/18 - 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	0.765	0.000	0.765	0.000	0	0			All projects are underway and full spend is anticipated by year end
Total	0.765	0.000	0.765	0.000	0	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2017/18 - Month 6

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			
Education - General	0.054	0.004	0.054	0	0	0			No Carry Forward identified at this stage
Primary Schools	0.677	0.609	0.677	0	0	0			No Carry Forward identified at this stage
Schools Modernisation	6.383	1.294	6.383	0	0	0			No Carry Forward identified at this stage
Secondary Schools	1.322	0.850	1.322	0	0	0			No Carry Forward identified at this stage
Special Education	0.545	0.100	0.545	0	0	0			No Carry Forward identified at this stage
Total	8.981	2.858	8.981	0.000	0	0.000			

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2017/18 - Month 6

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			
Partnerships & Performance	0.023	0.034	0.023	0.000	0	0.024	Expenditure wrongly allocated	Move to Children's Services	
Learning Disability	0.320	0	0.320	0.000	0	(1.725)			
Children's Services	0.100	0.025	0.100	0.000	0	0			
Total	0.443	0.059	0.443	0.000	0	(1.701)			

Variance = Budget v Projected Outturn

COMMUNITY & ENTERPRISE

Capital Budget Monitoring 2017/18 - Month 6

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			
Town Centre Regeneration	0.120	0.130	0.173	0.053	44	0	Flint project overrun from previous year, now complete	The overspend is to be met from Reserves	
Vibrant & Viable Places	0.000	(0.019)	0.000	0.000		0			Awaiting outstanding retention payments
Affordable Housing	3.548	2.040	3.548	0.000	0	0			
Private Sector Renewal/Improvement	1.376	1.106	1.804	0.428	31	0	DFG's - Budget under pressure due to increased demand for statutory service. Group Repair - currently overbudget due to residual expenditure	DFG overspend is to be met from Reserves. Group Repair - Client contributions are invoiced retrospectively and will be used to fund shortfall	Ongoing monitoring required
Total	5.044	3.257	5.525	0.481	10	0.000			

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT

Capital Budget Monitoring 2017/18 - 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	0	0	0		(0.250)			
Engineering	0.331	0.027	0.300	(0.031)	(9)	(0.300)	Carry Forward - Situation remains as reported in Month 4 regarding WG pipeline programme	Request approval to move funding of £0.031m to 2018/19. This funding will be held pending the confirmation of future WG funding	Continue to develop 5 year Capital Programme. Deliver specific on going projects to completion by the targeted deadline of 31st March, 2018
Energy Services	0.043	0.036	0.043	0	0	0			
Rights of Way	0.022	0.018	0.022	0	0	0			
Planning Grant Schemes	0	0	0	0		0			
Ranger Services	0	0	0	0		0			
Townscape Heritage Initiatives	0.130	0.070	0.130	0	0	0			
Total	0.526	0.150	0.495	(0.031)	(6)	(0.550)			

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2017/18 - Month 6

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			
Waste Services - Collaborative Change Programme (CCP)	1.677	0.211	1.677	0	0	0			
Waste Services - Other	0	0	0	0		0			
Engineering	0	0	0	0		0			
Highways	4.923	1.123	4.853	(0.070)	(1)	0.150	Carry Forward - Principal inspection due in summer of 2018	Request approval to move funding of £0.070m to 2018/19	
Local Transport Grant	2.047	0.042	2.047	0	0	0			
Solar Farms	0.317	0.000	0.011	(0.306)	(97)	(0.055)	Carry Forward - Awaiting options appraisal for use of energy produced by the solar farms. Once approved work is likely to start early 2018/19	Request approval to move funding of £0.306m to 2018/19	
Total	8.964	1.376	8.588	(0.376)	(4)	0.095			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 1

Capital Budget Monitoring 2017/18 - Month 6

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			
Leisure Centres	2.368	0.060	2.368	0.000	0	0			Condition survey works are fully committed and completion is due by the end of the year. The works at Jade Jones Pavilion & Mold Leisure Centre are due to commence Jan 2018
Recreation - Other	0.000	0.000	0.000	0.000		0			
Play Areas	0.158	0.239	0.239	0.081	51	0		S106 and match funding to be drawn down as schemes develop	Match funding monies due from AURA to meet expenditure
Libraries	0.120	0.006	0.120	0.000	0	0			
Total	2.646	0.305	2.727	0.081	3	0.000			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 2

Capital Budget Monitoring 2017/18 - 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	0.902	0.187	0.847	(0.055)	(6)	0	Carry Forward - delay to Legionella works at Theatr Clwyd	Request approval to move funding of £0.055m to 2018/19	
Community Asset Transfers	0.955	0.163	0.955	0.000	0	0		Expenditure is incurred as and when schemes are signed off	Any unspent allocation will be the subject of a carry forward request at outturn
Total	1.857	0.351	1.802	(0.055)	(3)	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2017/18 - Month 6

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			
Disabled Adaptations	1.030	0.257	1.030	0	0	0			
Energy Services	0.350	0.141	0.350	0	0	0			
Major Works	1.492	1.342	2.492	1.000	67	0.500			There has been an increase in the number of Major Voids resulting in the potential £1.000m overspend, this is to be met from CERA or Prudential Borrowing
Accelerated Programmes	0.650	0.444	0.650	0	0	0			
WHQS Improvements	16.518	9.403	16.518	0	0	(0.500)			
SHARP	9.055	3.223	9.055	0	0	3.219			
Total	29.095	14.810	30.095	1.000	3	3.219			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2017/18 - Month 6

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			
Chief Executive's	0.100	0.010	0.065	(0.035)	(35)	0			
People & Resources	0.253	0	0.253	0	0	0			
Governance	0.765	0.000	0.765	0	0	0			
Education & Youth	8.981	2.858	8.981	0	0	0			
Social Care	0.443	0	0.443	0.000	0	(1.701)			
Community & Enterprise	5.044	3.257	5.525	0.481	10	0			
Planning & Environment	0.526	0.150	0.495	(0.031)	(6)	(0.550)			
Transport & Streetscene	8.964	1.376	8.588	(0.376)	(4)	0.095			
Organisational Change 1	2.646	0.305	2.727	0.081	3	0			
Organisational Change 2	1.857	0.351	1.802	(0.055)	(3)	0			
Sub Total - Council Fund	29.579	8.364	29.644	0.065	0	(2.156)			
Housing Revenue Account	29.095	14.810	30.095	1.000	3	3.219			
Total	58.674	23.174	59.739	1.065	2	1.063			

Variance = Budget v Projected Outturn