



CABINET MEETING

Date of Meeting	Tuesday 21st November 2017
Report Subject	Capital Programme Monitoring 2017/18 (Month 6)
Cabinet Member	Leader of the Council and Cabinet Member for Finance
Report By	Corporate Finance Manager
Type of Report	Operational

EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme 2017/18 since Month 4 to the end of month 6 (September 2017), along with expenditure to date and projected outturn.

The Capital Programme has seen a net increase of £1.836m during the period. This is comprised of:-

- Increases in the programme of £4.166m (CF £2.815m, HRA £1.351m);
- Partially offset by Carry Forward to 2018/19 of £2.330m approved by Cabinet at Month 4.

Actual expenditure was £23.174m.

Whilst all funding for 2017/18 schemes is in place, the Provisional Settlement announced by Welsh Government (WG) in October reduced annual capital funding by £0.118m, thereby increasing the shortfall in the total programme (2017/18 - 2019/20) by £0.236m. The current shortfall stands at £0.567m. The options for funding this were kept flexible. Options included a combination of future capital receipts, alternative grants, prudential borrowing or phasing schemes over several years that would be considered during 2017/18.

RECOMMENDATIONS

(1)	Cabinet are requested to approve the overall report.
(2)	Cabinet are requested to approve the carry forward adjustments set out at 1.15.

REPORT DETAILS

1.00	EXPLAINING THE MONTH 6 CAPITAL PROGRAMME MONITORING POSITION- 2017/18																																																																																																																			
	Background																																																																																																																			
1.01	The Council approved a Housing Revenue Account (HRA) capital programme for 2017/18 of £27.744m and a Council Fund (CF) capital programme of £19.435m at its meeting of 14 th February, 2017.																																																																																																																			
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 2017/18. More detailed cumulative information relating to each Portfolio is provided in Appendix A:-																																																																																																																			
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1.04	<p>Carry Forward from 2016/17</p> <p>Carry forward sums from 2016/17 to 2017/18, totalling £3.589m (CF £3.589m, HRA £0.000m), were approved as a result of the quarterly monitoring reports presented to Cabinet during 2016/17.</p>																																																																					
1.05	<p>Changes during this period</p> <p>Changes during this period have resulted in a net increase in the programme total of £4.166m (CF £2.815m, HRA £1.351m). A summary of the changes, detailing major items, is shown in Table 2 below:-</p> <p>Table 2</p> <table border="1" data-bbox="320 629 1390 1771"> <thead> <tr> <th colspan="3" style="text-align: center;">CHANGES DURING THIS PERIOD</th> </tr> <tr> <th></th> <th style="text-align: center;">Para</th> <th style="text-align: center;">£m</th> </tr> </thead> <tbody> <tr> <td colspan="3"><u>COUNCIL FUND</u></td> </tr> <tr> <td colspan="3">Increases</td> </tr> <tr> <td>Highways - Streetlighting replacement</td> <td style="text-align: center;">1.06</td> <td style="text-align: right;">1.379</td> </tr> <tr> <td>Waste CCP Grant - Household Recycling Centres</td> <td style="text-align: center;">1.07</td> <td style="text-align: right;">0.677</td> </tr> <tr> <td>Highways - Resurfacing/Surface Dressing Works</td> <td style="text-align: center;">1.08</td> <td style="text-align: right;">0.436</td> </tr> <tr> <td>Local Transport Grant - Deeside Quality Partnership Scheme</td> <td style="text-align: center;">1.09</td> <td style="text-align: right;">0.100</td> </tr> <tr> <td>Other Aggregate Increases</td> <td></td> <td style="text-align: right;">0.223</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">2.815</td> </tr> <tr> <td colspan="3">Decreases</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">0.000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0.000</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">2.815</td> </tr> <tr> <td colspan="3"><u>HRA</u></td> </tr> <tr> <td colspan="3">Increases</td> </tr> <tr> <td>SHARP - Realignment of Batch 3 expenditure</td> <td style="text-align: center;">1.10</td> <td style="text-align: right;">1.351</td> </tr> <tr> <td>Other Aggregate Increases</td> <td></td> <td style="text-align: right;">0.000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1.351</td> </tr> <tr> <td colspan="3">Decreases</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">0.000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0.000</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1.351</td> </tr> </tbody> </table>	CHANGES DURING THIS PERIOD				Para	£m	<u>COUNCIL FUND</u>			Increases			Highways - Streetlighting replacement	1.06	1.379	Waste CCP Grant - Household Recycling Centres	1.07	0.677	Highways - Resurfacing/Surface Dressing Works	1.08	0.436	Local Transport Grant - Deeside Quality Partnership Scheme	1.09	0.100	Other Aggregate Increases		0.223			2.815	Decreases			Other Aggregate Decreases		0.000			0.000	Total		2.815	<u>HRA</u>			Increases			SHARP - Realignment of Batch 3 expenditure	1.10	1.351	Other Aggregate Increases		0.000			1.351	Decreases			Other Aggregate Decreases		0.000			0.000	Total		1.351
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1.06	A programme of replacing current street lighting bulbs with more energy efficient ones is underway. This is funded by an interest free Salix loan.																																																																					
1.07	Works are ongoing to rationalise and enhance the Council's Household Recycling Centre's. This is funded by Collaborative Change Programme (CCP) Grant from WG.																																																																					

1.08	Within highways maintenance, resources are available within revenue to fund short term patching and capital to fund longer term surface dressing/resurfacing. This increase reflects expenditure being prioritised on the latter.
1.09	WG is funding a study into developing the bus infrastructure along the B5129 corridor between Shotton/Connah's Quay and the Deeside Industrial Park.
1.10	In the Month 4 monitoring report, a potential overspend of £3.219m in Batch 3 of the SHARP programme was identified due to the re-phasing of expenditure from 2016/17. This was based on a full Batch 3 programme within 2017/18. Following a review of the start dates of these schemes with the contractor, this has now been reduced to £1.351m and funding introduced accordingly.
1.11	Capital Expenditure compared to Budget Expenditure as at Month 6, across the whole of the capital programme was £23.174m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget. This shows that 39.50% of the budget has been spent (CF 28.28%, HRA 50.90%). Corresponding figures for Month 6 2016/17 were 49.83% (CF 56.41%, HRA 49.83%).
1.12	The table also shows a projected overspend (pending carry forward and other adjustments) of £0.065m on the Council Fund and an overspend of £1.000m on the HRA.

Table 3

EXPENDITURE	Revised Budget	Cumulative Expenditure Month 6	Percentage Spend v Budget	Projected Outturn	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m	£m
Chief Executives	0.100	0.010	9.53	0.065	(0.035)
People & Resources	0.253	0	0.00	0.253	0
Governance	0.765	0	0.00	0.765	0
Education & Youth	8.981	2.858	31.82	8.981	0
Social Care	0.443	0.059	13.29	0.443	0
Community & Enterprise	5.044	3.257	64.57	5.525	0.481
Planning & Environment	0.526	0.150	28.50	0.495	(0.031)
Transport & Streetscene	8.964	1.376	15.35	8.588	(0.376)
Organisational Change 1	2.646	0.305	11.52	2.727	0.081
Organisational Change 2	1.857	0.351	18.89	1.802	(0.055)
Council Fund Total	29.579	8.364	28.28	29.644	0.065
Disabled Adaptations	1.030	0.257	24.95	1.030	0
Energy Schemes	0.350	0.141	40.22	0.350	0
Major Works	1.492	1.342	89.98	2.492	1.000
Accelerated Programmes	0.650	0.444	68.27	0.650	0
WHQS Improvements	16.518	9.403	56.92	16.518	0
SHARP Programme	9.055	3.223	35.60	9.055	0
Housing Revenue Account Total	29.095	14.810	50.90	30.095	1.000
Programme Total	58.674	23.174	39.50	59.739	1.065

1.13	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 carry forward into 2018/19 has been identified, this is also included in the narrative.																																				
1.14	For each of the areas above showing an overspend, Community & Enterprise, Org Change 1 and HRA Major Works, alternative funding sources are available, either from reserves or external contributions, and these will be introduced prior to the Month 9 report to address the shortfall.																																				
1.15	<p>Carry Forward into 2018/19</p> <p>During the quarter carry forward of £0.497m (all CF) 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 2018/19.</p>																																				
1.16	<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="336 958 1374 1554"> <thead> <tr> <th data-bbox="336 981 842 1061">CARRY FORWARD INTO 2018/19</th> <th data-bbox="847 981 1007 1061">Month 4 £m</th> <th data-bbox="1011 981 1171 1061">Month 6 £m</th> <th data-bbox="1176 981 1362 1061">Total £m</th> </tr> </thead> <tbody> <tr> <td data-bbox="336 1099 842 1133">Chief Executives - CTC</td> <td data-bbox="847 1099 1007 1133">0</td> <td data-bbox="1011 1099 1171 1133">0.035</td> <td data-bbox="1176 1099 1362 1133">0.035</td> </tr> <tr> <td data-bbox="336 1140 842 1173">Social Care</td> <td data-bbox="847 1140 1007 1173">1.725</td> <td data-bbox="1011 1140 1171 1173">0</td> <td data-bbox="1176 1140 1362 1173">1.725</td> </tr> <tr> <td data-bbox="336 1180 842 1214">Planning & Environment</td> <td data-bbox="847 1180 1007 1214">0.550</td> <td data-bbox="1011 1180 1171 1214">0.031</td> <td data-bbox="1176 1180 1362 1214">0.581</td> </tr> <tr> <td data-bbox="336 1220 842 1254">Transport & Streetscene</td> <td data-bbox="847 1220 1007 1254">0.055</td> <td data-bbox="1011 1220 1171 1254">0.376</td> <td data-bbox="1176 1220 1362 1254">0.431</td> </tr> <tr> <td data-bbox="336 1261 842 1294">Organisational Change 1</td> <td data-bbox="847 1261 1007 1294">0</td> <td data-bbox="1011 1261 1171 1294">0.055</td> <td data-bbox="1176 1261 1362 1294">0.055</td> </tr> <tr> <td data-bbox="336 1301 842 1335">Council Fund</td> <td data-bbox="847 1301 1007 1335">2.330</td> <td data-bbox="1011 1301 1171 1335">0.497</td> <td data-bbox="1176 1301 1362 1335">2.827</td> </tr> <tr> <td data-bbox="336 1364 842 1397">Housing Revenue Account</td> <td data-bbox="847 1364 1007 1397">0</td> <td data-bbox="1011 1364 1171 1397">0</td> <td data-bbox="1176 1364 1362 1397">0.000</td> </tr> <tr> <td data-bbox="336 1464 842 1498">TOTAL</td> <td data-bbox="847 1464 1007 1498">2.330</td> <td data-bbox="1011 1464 1171 1498">0.497</td> <td data-bbox="1176 1464 1362 1498">2.827</td> </tr> </tbody> </table>	CARRY FORWARD INTO 2018/19	Month 4 £m	Month 6 £m	Total £m	Chief Executives - CTC	0	0.035	0.035	Social Care	1.725	0	1.725	Planning & Environment	0.550	0.031	0.581	Transport & Streetscene	0.055	0.376	0.431	Organisational Change 1	0	0.055	0.055	Council Fund	2.330	0.497	2.827	Housing Revenue Account	0	0	0.000	TOTAL	2.330	0.497	2.827
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1.17	<p>Additional Allocations</p> <p>No requests for additional resources have been received in this quarter.</p>																																				
1.18	<p>Savings</p> <p>No savings have been identified in the programme in this quarter.</p>																																				

Funding of 2017/18 Approved Schemes

1.19

The position at Outturn is summarised in Table 5 below:-

Table 5

FUNDING OF APPROVED SCHEMES		
	£m	£m
Surplus from 2016/17	(4.688)	
Allocated to 2017/18 Budget	3.567	(1.121)
Increases		
Shortfall in Capital Programme	3.187	
Impact of Provisional Settlement	0.236	3.423
Decreases		
Actual In year receipts	(1.734)	
Savings		(1.734)
Funding - (Available)/Shortfall		0.567

1.20

The final outturn surplus from 2016/17 was £4.688m. Of this £3.567m was allocated to schemes in 2017/18 as part of the budget setting process.

In addition, schemes put forward for the years 2017/18 - 2019/20 showed a potential shortfall in funding of £3.187m.

The detail behind the above figures can be found in the report 'Council Fund Capital Programme 2017/18 - 2019/20' which was presented to Council on 14th February 2017.

As a result of the Provisional Settlement received on 10th October, 2017, there has been a reduction in Flintshire's capital funding of £0.118m per annum. This has had the effect of reducing available funding assumed when approving the 2017/18 - 2019/20 programme by £0.236m.

Actual in year receipts as at Month 6 amount to £1.734m.

Whilst all funding for 2017/18 schemes is in place, taken as a whole this indicates that there is still a shortfall in the total programme (2017/18 - 2019/20) of £0.567m. The options for funding this were kept flexible. Options included a combination of future capital receipts, alternative grants, prudential borrowing or phasing schemes over several years that would be considered during 2017/18. This will continue to be closely monitored and updates brought in future monitoring reports.

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.

5.00	APPENDICES
5.01	Appendix A: Capital Programme - Changes during 2017/18
5.02	Appendix B: Variances

6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	Capital Programme monitoring papers 2017/18. Contact Officer: Andrew Elford Accountant Telephone: 01352 702291 E-Mail: andrew.j.elford@flintshire.gov.uk

7.00	GLOSSARY OF TERMS
7.01	<p>Budget Re-profiling: Capital schemes are very dynamic and a number of factors can influence their timing and funding. Budget re-profiling assures that the correct resources are available in the correct accounting period to finance the actual level of expenditure.</p> <p>Capital Expenditure: Expenditure on the acquisition of non-current assets or expenditure which extends the useful life of an existing asset</p> <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>Capital Receipts: Receipts (in excess of £10,000) realised from the disposal of assets.</p> <p>Carry Forward: Carry forward 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 carried forward to meet the delayed, contractually committed expenditure.</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>Non-current Asset: A resource controlled (but not necessarily owned) by the Council, from which economic benefits or service potential are expected to flow to the Council for more than 12 months.</p> <p>Target Hardening: Measures taken to prevent unauthorised access to Council sites.</p> <p>Unhypothecated Supported Borrowing (USB), commonly referred to as Supported Borrowing - Each year Welsh Government provide Councils with a Supported Borrowing allocation. Councils borrow to fund capital expenditure equivalent to that annual allocation, Welsh Government then include funding to cover the revenue costs associated with the borrowing for future years within the Revenue Support Grant. The Council decides how this funding is spent.</p>

<p>Unsupported (Prudential) Borrowing: Borrowing administered under the Prudential Code, whereby Authorities can set their own policies on acceptable levels and types of borrowing. The Prudential Framework allows Authorities to take out loans in response to overall cash flow forecasts and other factors provided they can show that the borrowing is to meet planned capital expenditure in the current year or the next three years.</p>
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APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2017/18

	Original Budget 2017/18	Carry Forward from 2016/17	Previously Reported			Changes (Current)	Revised Budget 2017/18
			Changes	Carry Forward to 2018/19	Savings		
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
Chief Executives							
Clwyd Theatr Cymru	0.100	0	0	0	0	0	0.100
	0.100	0.000	0.000	0.000	0.000	0.000	0.100
People & Resources							
Headroom	0.250	0.010	0	0	0	(0.150)	0.110
Corporate Finance - H & S	0.000	0.143	0	0	0	0	0.143
	0.250	0.153	0.000	0.000	0.000	(0.150)	0.253
Governance							
Information Technology	0.620	0.145	0	0	0	0	0.765
	0.620	0.145	0.000	0.000	0.000	0.000	0.765
Education & Youth							
Education - General	0.250	0.032	(0.228)	0	0	0	0.054
Primary Schools	1.173	0.077	(0.573)	0	0	0	0.677
Schools Modernisation	5.952	0.072	0.359	0	0	0	6.383
Secondary Schools	0.417	0.027	0.754	0	0	0.124	1.322
Special Education	0.000	0.245	0.300	0	0	0	0.545
	7.792	0.453	0.612	0.000	0.000	0.124	8.981
Social Care							
Partnerships & Performance	0	0	0	0	0	0.023	0.023
Learning Disability	2.045	0	0	(1.725)	0	0	0.320
Children's Services	0.100	0	0	0	0	0	0.100
	2.145	0.000	0.000	(1.725)	0.000	0.023	0.443
Community & Enterprise							
Town Centre Regeneration	0	0	0.120	0	0	0	0.120
Vibrant & Viable Places	0	0	0	0	0	0	0.000
Affordable Housing	3.548	0	0	0	0	0	3.548
Private Sector Renewal/Improv't	1.496	0	(0.120)	0	0	0	1.376
	5.044	0.000	0.000	0.000	0.000	0.000	5.044
Planning & Environment							
Closed Landfill Sites	0	0.250	0	(0.250)	0	0	0.000
Engineering	0	0.631	0	(0.300)	0	0	0.331
Energy Services	0	0	0.037	0	0	0.006	0.043
Rights of Way	0	0	0.010	0	0	0.012	0.022
Planning Grant Schemes	0	0	0	0	0	0	0.000
Ranger Services	0	0	0	0	0	0	0.000
Townscape Heritage Initiatives	0	0.130	0	0	0	0	0.130
	0.000	1.011	0.047	(0.550)	0.000	0.018	0.526

CAPITAL PROGRAMME - CHANGES DURING 2017/18

	Original Budget 2017/18	Carry Forward from 2016/17	Previously Reported			Changes (Current)	Revised Budget 2017/18
			Changes	Carry Forward to 2018/19	Savings		
	£m	£m	£m	£m	£m	£m	£m
Transport & Streetscene							
Waste Services	0	0	0	0	0	0	0.000
Waste - CCP Grant	1.000	0	0	0	0	0.677	1.677
Engineering	0	0	0	0	0	0	0.000
Highways	1.110	0.448	1.400	0	0	1.965	4.923
Local Transport Grant	0	0	1.947	0	0	0.100	2.047
Solar Farms	0	0.372	0	(0.055)	0	0	0.317
	2.110	0.820	3.347	(0.055)	0.000	2.742	8.964
Organisational Change 1							
Leisure Centres	0.404	0	1.964	0	0	0	2.368
Recreation - Other	0	0	0	0	0	0	0.000
Play Areas	0	0	0.100	0	0	0.058	0.158
Libraries	0.120	0	0	0	0	0	0.120
	0.524	0.000	2.064	0.000	0.000	0.058	2.646
Organisational Change 2							
Administrative Buildings	0.600	0.302	0	0	0	0	0.902
Community Asset Transfers	0.250	0.705	0	0	0	0	0.955
	0.850	1.007	0.000	0.000	0.000	0.000	1.857
Housing Revenue Account :							
Disabled Adaptations	1.030	0	0	0	0	0	1.030
Energy Schemes	0.500	0	0	0	0	(0.150)	0.350
Major Works	1.472	0	0	0	0	0.020	1.492
Accelerated Programmes	0.450	0	0	0	0	0.200	0.650
WHQS Improvements	16.588	0	0	0	0	(0.070)	16.518
SHARP Programme	7.704	0	0	0	0	1.351	9.055
	27.744	0.000	0.000	0.000	0.000	1.351	29.095
Totals :							
Council Fund	19.435	3.589	6.070	(2.330)	0	2.815	29.579
Housing Revenue Account	27.744	0	0	0	0	1.351	29.095
Grand Total	47.179	3.589	6.070	(2.330)	0.000	4.166	58.674

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
Clywd 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	Actual Exp.	Projected Outturn	Variance (Under)/Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
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	4.863	(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	Actual Exp.	Projected Outturn	Variance (Under)/Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
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 £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	0.100	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

