

CHIEF EXECUTIVES

Capital Budget Monitoring 2017/18 - Month 9

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
Ciwyd Theatr Cymru	0.065	0.011	0.012	(0.053)	(82)	(0.035)	Carry Forward - Timescale for full IT migration delayed until 2018/19	Request approval to move funding of £0.053m to 2018/19	
Total	0.065	0.011	0.012	(0.053)	(82)	(0.035)			

PEOPLE & RESOURCES

Capital Budget Monitoring 2017/18 - Month 9

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	Any unspent allocation will be the subject of a carry forward request at outturn
Headroom	0.110	0	0.110	0	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 9

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	0.022	0.765	0	0	0			All projects are underway and full spend is anticipated by year end
Total	0.765	0.022	0.765	0.000	0	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2017/18 - Month 9

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	0.004	0.005	0.004	0	0	0			
Primary Schools	0.943	0.791	0.935	(0.008)	(1)	0	Carry Forward - Funding to cover retention monies held	Request approval to move funding of £0.008m to 2018/19	
Schools Modernisation	6.070	3.264	6.070	0	0	0			
Secondary Schools	1.354	1.326	1.321	(0.033)	(2)	0	Carry Forward - Funding to cover retention monies held	Request approval to move funding of £0.033m to 2018/19	
Special Education	0.545	0.218	0.337	(0.208)	(38)	0	Carry Forward - Funding to cover DDA/SEN schemes, which are now programmed to commence during the Summer term 2018 holidays. This is to prevent excessive disruption to the schools involved	Request approval to move funding of £0.208m to 2018/19	
Total	8.916	5.605	8.667	(0.249)	(3)	0.000			

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2017/18 - Month 9

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	0.032	0.023	0	0	0			
Learning Disability	0.320	0.139	0.320	0	0	0			
Children's Services	0.100	0.031	0.100	0	0	0			
Total	0.443	0.201	0.443	0.000	0	0.000			

Variance = Budget v Projected Outturn

COMMUNITY & ENTERPRISE

Capital Budget Monitoring 2017/18 - Month 9

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			
Urban / Rural Regeneration	0.120	0.137	0.137	0.017	14	0.053	Flint project now complete, over running from previous financial year	The overspend is to be met from Reserves.	
Affordable Housing	3.548	2.894	3.548	0	0	0			Funding for NEW Homes for The Walks, Flint
Private Sector Renewal / Improvement	1.956	1.720	1.960	0.004	0	0.428			
Total	5.624	4.750	5.645	0.021	0	0.481			

Variance = Budget v Projected Outturn

PLANNING & ENVIRONMENT

Capital Budget Monitoring 2017/18 - Month 9

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	0.013	0.222	0.222		0	WG grant funding agreed for 2 projects Ddol Quarry & Leadmines, beginning January, 2018 for 8 weeks	Introduce WG grant funding now confirmation has been received	
Engineering	0.300	0.040	0.300	0	0	(0.031)			
Energy Services	0.048	0.049	0.049	0.001	2	0			
Rights of Way	0.055	0.039	0.055	0	0	0			
Townscape Heritage Initiatives	0.180	0.184	0.245	0.065	36	0	Delayed project now started and expected to complete by year end	Additional funding from HLF and contribution from CADW to be introduced to cover increased expenditure	
Total	0.583	0.324	0.871	0.288	49	(0.031)			

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2017/18 - Month 9

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)	1.877	0.238	0.877	(1.000)	(53)	0	Carry Forward - The majority of the expenditure in the development of the new HRC site now taking place in 2018/19	Request approval to move funding of £1.000m to 2018/19	
Highways	4.853	3.327	4.869	0.016	0	(0.070)	Overspend of £0.016m due to additional roads that require urgent resurfacing		
Local Transport Grant	2.199	0.165	2.199	0	0	0			
Solar Farms	0.011	0.015	0.024	0.013	118	(0.306)	Expenditure in year higher than anticipated	Request approval to reverse funding of £0.013m from 2018/19 to 2017/18	
Total	8.940	3.745	7.969	(0.971)	(11)	(0.376)			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 1

Capital Budget Monitoring 2017/18 - Month 9

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	0.210	2.368	0	0	0			The agreed R&M works are due to complete by the end of the year. Works at Mold Leisure Centre to commence Feb 18
Play Areas	0.398	0.325	0.398	0	0	0.081			
Libraries	0.120	0.009	0.120	0	0	0			
Total	2.886	0.545	2.886	0.000	0	0.081			

Variance = Budget v Projected Outturn

ORGANISATIONAL CHANGE 2

Capital Budget Monitoring 2017/18 - Month 9

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	0.897	0.415	0.897	0	0	(0.055)			
Community Asset Transfers	0.955	0.195	0.955	0	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	1.852	0.610	1.852	0.000	0	(0.055)			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2017/18 - Month 9

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	0.422	1.030	0	0	0			
Energy Services	0.350	0.266	0.350	0	0	0			
Major Works	1.492	1.745	1.992	0.500	34	1.000	Increased Major voids resulting in a potential £500k overspend	To be met from CERA or Prudential Borrowing	
Accelerated Programmes	0.650	0.672	0.750	0.100	15	0	Increased Asbestos works resulting in a potential £100k overspend	Shortfall to be met from WHQS underspend	
WHQS Improvements	16.518	13.491	16.418	(0.100)	(1)	0			
SHARP	9.055	4.905	8.455	(0.600)	(7)	0		Ongoing monitoring required	Delayed works at Melrose Centre and Dairy Site. These are ongoing programmes and any unspent allocation will be rephased to 2018/19 at outturn
Total	29.095	21.501	28.995	(0.100)	(0)	1.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2017/18 - Month 9

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	0.065	0.011	0.012	(0.053)	(82)	(0.035)			
People & Resources	0.253	0	0.253	0	0	0			
Governance	0.765	0.022	0.765	0	0	0			
Education & Youth	8.916	5.605	8.667	(0)	(3)	0			
Social Care	0.443	0.201	0.443	0	0	0.000			
Community & Enterprise	5.624	4.750	5.645	0.021	0	0.481			
Planning & Environment	0.583	0.324	0.871	0.288	49	(0.031)			
Transport & Streetscene	8.940	3.745	7.969	(0.971)	(11)	(0.376)			
Organisational Change 1	2.886	0.545	2.886	0	0	0.081			
Organisational Change 2	1.852	0.610	1.852	0	0	(0.055)			
Sub Total - Council Fund	30.327	15.813	29.363	(0.964)	(3)	0.065			
Housing Revenue Account	29.095	21.501	28.995	(0.100)	(0)	1.000			
Total	59.422	37.314	58.358	(1.064)	(2)	1.065			

Variance = Budget v Projected Outturn