

## CHIEF EXECUTIVES

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Clwyd Theatr Cymru	0.044	0.043	(0.001)	(3)	(0.053)	Carry Forward - Retention monies due	Request approval to move funding of £0.001m to 2018/19	
<b>Total</b>	<b>0.044</b>	<b>0.043</b>	<b>(0.001)</b>	<b>(3)</b>	<b>(0.053)</b>			

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Corporate Finance - Health & Safety	0.123	0.000	(0.123)	(100)	0.000	Carry Forward - Unspent Corporate Provision	Request approval to move funding of £0.123m to 2018/19	
Headroom	0.110	0.000	(0.110)	(100)	0.000	Carry Forward - Unspent Corporate Provision	Request approval to move funding of £0.110m to 2018/19	
<b>Total</b>	<b>0.233</b>	<b>0.000</b>	<b>(0.233)</b>	<b>(100)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## GOVERNANCE

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	1.188	1.120	(0.068)	(6)	0.000	Carry Forward - Projects to complete in early 2018/19	Request approval to move funding of £0.068m to 2018/19	
<b>Total</b>	<b>1.188</b>	<b>1.120</b>	<b>(0.068)</b>	<b>(6)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Education - General	0.004	0.005	0.001	15	0.000			
Primary Schools	1.032	0.995	(0.037)	(4)	(0.008)	<b>Carry Forward</b> - Sum to cover retention payments	Request approval to move funding of <b>£0.037m</b> to 2018/19	
Schools Modernisation	5.625	5.625	0.000	0	0.000			
Secondary Schools	1.644	1.626	(0.018)	(1)	(0.033)	<b>Carry Forward</b> - Sum to cover retention payments	Request approval to move funding of <b>£0.018m</b> to 2018/19	
Special Education	0.337	0.291	(0.046)	(14)	(0.208)	<b>Carry Forward</b> - Covers retention payments and ongoing rolling programme, some schemes to complete early 2018/19	Request approval to move funding of <b>£0.045m</b> to 2018/19	
<b>Total</b>	<b>8.642</b>	<b>8.542</b>	<b>(0.100)</b>	<b>(1)</b>	<b>(0.249)</b>			

Variance = Budget v Projected Outturn

## SOCIAL CARE

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Partnerships & Performance	0.077	0.077	(0.000)	(1)	0.000			
Learning Disability	0.320	0.310	(0.010)	(3)	0.000	<b>Carry Forward</b> - Delays in the construction phase of the project, majority of spend now in 2018/19	Request approval to move funding of <b>£0.010m</b> to 2018/19	
Children's Services	0.100	0.031	(0.069)	(69)	0.000	<b>Carry Forward</b> - Phase 2 of the project now due to complete in 2018/19	Request approval to move funding of <b>£0.070m</b> to 2018/19	
<b>Total</b>	<b>0.497</b>	<b>0.417</b>	<b>(0.080)</b>	<b>(1)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## COMMUNITY &amp; ENTERPRISE

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Urban / Rural Regeneration	0.324	0.324	(0.000)	(0)	0.017			
Affordable Housing	3.696	3.696	0.000	0	0.000			
Private Sector Renewal / Improvement	2.114	2.114	0.000	0	0.004			
<b>Total</b>	<b>6.134</b>	<b>6.134</b>	<b>0.000</b>	<b>0</b>	<b>0.021</b>			

Variance = Budget v Projected Outturn

## PLANNING &amp; ENVIRONMENT

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Closed Landfill Sites	0.221	0.221	0.000	0	0.222			
Engineering	0.339	0.255	(0.084)	(25)	0.000	<b>Carry Forward</b> - Works at Flour Mill were scheduled for completion by 31 March, 2018, however works have exceeded the initial 6 week programme and will now complete early May, 2018	Request approval to move funding of <b>£0.083m</b> to 2018/19	
Energy Services	0.105	0.106	0.001	1	0.001			
Rights of Way	0.077	0.077	0.000	0	0.000			
Townscape Heritage Initiatives	0.273	0.273	(0.000)	(0)	0.065			
<b>Total</b>	<b>1.015</b>	<b>0.932</b>	<b>(0.083)</b>	<b>(8)</b>	<b>0.288</b>			

Variance = Budget v Projected Outturn

## TRANSPORT &amp; STREETSCENE

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Waste Services - Collaborative Change Programme (CCP)	0.477	0.477	(0.000)	(0)	(1.000)			
Highways	5.260	5.262	0.002	0	0.016			
Local Transport Grant	2.512	2.511	(0.001)	(0)	0.000			
Solar Farms	0.024	0.024	(0.000)	(1)	0.013			
<b>Total</b>	<b>8.273</b>	<b>8.273</b>	<b>0.000</b>	<b>0</b>	<b>(0.971)</b>			

Variance = Budget v Projected Outturn

## ORGANISATIONAL CHANGE 1

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Leisure Centres	0.878	0.624	(0.254)	(29)	0.000	<b>Carry Forward</b> - This is an ongoing programme previously approved by Cabinet, the unspent allocation is required to complete the works	Request approval to move funding of <b>£0.254m</b> to 2018/19	
Play Areas	0.471	0.471	(0.000)	(0)	0.000			
Libraries	0.120	0.010	(0.110)	(92)	0.000	<b>Carry Forward</b> - This is an ongoing programme previously approved by Cabinet, the unspent allocation is required to complete the works	Request approval to move funding of <b>£0.110m</b> to 2018/19	
<b>Total</b>	<b>1.469</b>	<b>1.105</b>	<b>(0.364)</b>	<b>(25)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn



## ORGANISATIONAL CHANGE 2

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Administrative Buildings	0.921	0.842	(0.079)	(9)	0.000	<b>Carry Forward</b> - £0.035m for ongoing Target Hardening works. £0.044m to complete delayed works at Theatr Clwyd	Request approval to move funding of <b>£0.079m</b> to 2018/19	
Community Asset Transfers	0.955	0.200	(0.755)	(79)	0.000	<b>Carry Forward</b> - Unspent Corporate Provision	Request approval to move funding of <b>£0.755m</b> to 2018/19	
<b>Total</b>	<b>1.876</b>	<b>1.042</b>	<b>(0.834)</b>	<b>(44)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Disabled Adaptations	0.712	0.712	0.000	0	0.000			
Energy Services	0.292	0.291	(0.001)	(0)	0.000			
Major Works	2.628	2.629	0.001	0	0.500			
Accelerated Programmes	0.868	0.868	(0.000)	(0)	0.100			
WHQS Improvements	17.692	17.692	(0.000)	(0)	(0.100)			
SHARP	7.580	7.580	0.000	0	(0.600)			
<b>Total</b>	<b>29.772</b>	<b>29.772</b>	<b>0.000</b>	<b>0</b>	<b>(0.100)</b>			

Variance = Budget v Projected Outturn

## SUMMARY

## Capital Budget Monitoring 2017/18 - Outturn

Programme Area	Total Budget £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Chief Executive's	0.044	0.043	(0.001)	(3)	(0.053)			
People & Resources	0.233	0.000	(0.233)	(100)	0.000			
Governance	1.188	1.120	(0.068)	(6)	0.000			
Education & Youth	8.642	8.542	(0.100)	(1)	(0.249)			
Social Care	0.497	0.417	(0.080)	(16)	0.000			
Community & Enterprise	6.134	6.134	0.000	0	0.021			
Planning & Environment	1.015	0.932	(0.083)	(8)	0.288			
Transport & Streetscene	8.273	8.273	0.000	0	(0.971)			
Organisational Change 1	1.469	1.105	(0.364)	(25)	0.000			
Organisational Change 2	1.876	1.042	(0.834)	(44)	0.000			
<b>Sub Total - Council Fund</b>	<b>29.371</b>	<b>27.609</b>	<b>(1.763)</b>	<b>(6)</b>	<b>(0.964)</b>			
Housing Revenue Account	29.772	29.772	0.000	0	(0.100)			
<b>Total</b>	<b>59.143</b>	<b>57.381</b>	<b>(1.763)</b>	<b>(3)</b>	<b>(1.064)</b>			

Variance = Budget v Projected Outturn