

PEOPLE & RESOURCES

Capital Budget Monitoring 2018/19 - Month 4

| 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 |
|-------------------------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|-------------------|---|--|
| Headroom | 0.360 | 0.000 | 0.360 | 0 | 0 | 0.000 | | Corporate provision - to be allocated as requested and approved | Any unspent allocation will be the subject of a carry forward request at outturn |
| Corporate Finance - Health & Safety | 0.123 | 0.000 | 0.123 | 0 | 0 | 0.000 | | Corporate provision - to be allocated as requested and approved | Any unspent allocation will be the subject of a carry forward request at outturn |
| Total | 0.483 | 0.000 | 0.483 | 0.000 | 0 | 0.000 | | | |

GOVERNANCE

Capital Budget Monitoring 2018/19 - Month 4

| 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 | 0.476 | 0.057 | 0.476 | 0 | 0 | 0.000 | | | |
| Total | 0.476 | 0.057 | 0.476 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2018/19 - Month 4

| 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 | 0.500 | 0.000 | 0.500 | 0 | 0 | 0.000 | | | |
| Primary Schools | 1.468 | 0.040 | 1.468 | 0 | 0 | 0.000 | | | |
| Schools Modernisation | 13.967 | 3.610 | 13.967 | 0 | 0 | 0.000 | | | |
| Secondary Schools | 0.945 | 0.055 | 0.945 | 0 | 0 | 0.000 | | | |
| Special Education | 0.505 | 0.044 | 0.505 | 0 | 0 | 0.000 | | | |
| Total | 17.385 | 3.749 | 17.385 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2018/19 - Month 4

| 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 |
|--------------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|-------------------|-----------------|----------|
| Services to Older People | 0.363 | 0.000 | 0.363 | 0 | 0 | 0.000 | | | |
| Learning Disability | 3.690 | 0.024 | 3.690 | 0 | 0 | 0.000 | | | |
| Children's Services | 0.070 | 0.000 | 0.070 | 0 | 0 | 0.000 | | | |
| Total | 4.123 | 0.024 | 4.123 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2018/19 - Month 4

| 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 | 0.000 | 0 | (0.250) | (100) | 0.000 | Expenditure on remedial actions to be determined following extensive monitoring and in accordance with NRW regulations | None at the present time | Potential Carry Forward depending on timing and results of investigations |
| Engineering | 0.414 | 0.045 | 0.414 | 0 | 0 | 0.000 | | | |
| Energy Services | 0.000 | 0.052 | 0.052 | 0.052 | | 0.000 | | Funding to be introduced to match expenditure | |
| Townscape Heritage Initiatives | 0.076 | 0.091 | 0.091 | 0.015 | 20 | 0.000 | | Funding to be introduced to match expenditure | |
| Urban / Rural Regeneration | 0.000 | (0.006) | 0 | 0 | | 0.000 | | | |
| Total | 0.740 | 0.182 | 0.557 | (0.183) | (25) | 0.000 | | | |

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2018/19 - Month 4

| 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) | 1.403 | 0.475 | 1.403 | 0 | 0 | 0.000 | | | |
| Waste Services - Other | 0.500 | 0.000 | 0.500 | 0 | 0 | 0.000 | | | Dependent on intended projects progressing in 2018/19 by both Denbighshire and Conwy Councils |
| Engineering | 0.000 | 0.000 | 0.000 | 0 | | 0.000 | | | |
| Highways | 3.801 | 0.188 | 3.801 | 0 | 0 | 0.000 | | | |
| Local Transport Grant | 6.110 | 0.189 | 6.110 | 0 | 0 | 0.000 | | | |
| Solar Farms | 0.348 | 0.000 | 0.348 | 0 | 0 | 0.000 | | | |
| Total | 12.162 | 0.852 | 12.162 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2018/19 - Month 4

| 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 | 1.684 | 0.642 | 1.684 | 0 | 0 | 0.000 | | | Planned works to be carried out at Mold Leisure Centre and Jade Jones Pavilion to be funded through Prudential Borrowing |
| Play Areas | 0.283 | 0.276 | 0.283 | 0 | 0 | 0.000 | | | S106 and Match Funded schemes, money drawn down when scheme is completed |
| Libraries | 0.110 | 0.000 | 0.110 | 0 | 0 | 0.000 | | | |
| Clwyd Theatr Cymru | 0.419 | 0.000 | 0.345 | (0.074) | (18) | 0.000 | Carry Forward - Balance of funding for IT independence | Request approval to move funding of £0.074m to 2019/20 | £0.330m for capital redevelopment fees is expected to be spent in year. £0.015m spend on IT & telephony, leaving balance of £0.074m. Flintshire are supporting the Theatre in 2018/19 therefore the move to full independence in these areas is postponed for this financial year |
| Total | 2.496 | 0.918 | 2.422 | (0.074) | (3) | 0.000 | | | |

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2018/19 - Month 4

| 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 | 0.734 | 0.189 | 0.734 | 0 | 0 | 0.000 | | | |
| Community Asset Transfers | 0.755 | 0.021 | 0.755 | 0 | 0 | 0.000 | | Expenditure is incurred as and when schemes are signed off | Any unspent allocation will be the subject of a carry forward request at outturn |
| Affordable Housing | 0.000 | 0.210 | 0.210 | 0.210 | | 0.000 | | A £10.000m loan has been agreed, funded from Prudential Borrowing. Budgets will be introduced as and when schemes are signed off | |
| Private Sector Renewal/Improvement | 1.800 | 0.415 | 1.800 | 0 | 0 | 0.000 | | | |
| Total | 3.289 | 0.834 | 3.499 | 0.210 | 6 | 0.000 | | | |

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2018/19 - Month 4

| 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 |
|----------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------------|-------------------|-----------------|----------|
| Buy Back / Strategic Acquisition | 0.500 | 0.230 | 0.500 | 0 | 0 | 0.000 | | | |
| Disabled Adaptations | 1.051 | 0.150 | 1.051 | 0 | 0 | 0.000 | | | |
| Energy Services | 0.357 | 0.021 | 0.357 | 0 | 0 | 0.000 | | | |
| Major Works | 1.855 | 0.615 | 1.855 | 0 | 0 | 0.000 | | | |
| Accelerated Programmes | 0.714 | 0.213 | 0.714 | 0 | 0 | 0.000 | | | |
| WHQS Improvements | 18.289 | 4.787 | 18.289 | 0 | 0 | 0.000 | | | |
| SHARP | 12.474 | 1.096 | 12.474 | 0 | 0 | 0.000 | | | |
| Total | 35.240 | 7.111 | 35.240 | 0.000 | 0 | 0.000 | | | |

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2018/19 - Month 4

| 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 |
|---------------------------------|--------------------|-------------------|-------------------------|---------------------------------|--------------------|-------------------------|-------------------|-----------------|----------|
| People & Resources | 0.483 | 0.000 | 0.483 | 0.000 | 0 | 0.000 | | | |
| Governance | 0.476 | 0.057 | 0.476 | 0.000 | 0 | 0.000 | | | |
| Education & Youth | 17.385 | 3.749 | 17.385 | 0.000 | 0 | 0.000 | | | |
| Social Care | 4.123 | 0.024 | 4.123 | 0.000 | 0 | 0.000 | | | |
| Planning, Environment & Economy | 0.740 | 0.182 | 0.557 | (0.183) | (25) | 0.000 | | | |
| Transport & Streetscene | 12.162 | 0.852 | 12.162 | 0.000 | 0 | 0.000 | | | |
| Strategic Programmes | 2.496 | 0.918 | 2.422 | (0.074) | (3) | 0.000 | | | |
| Housing & Assets | 3.289 | 0.834 | 3.499 | 0.210 | 6 | 0.000 | | | |
| Sub Total - Council Fund | 41.154 | 6.616 | 41.107 | (0.047) | (0) | 0.000 | | | |
| Housing Revenue Account | 35.240 | 7.111 | 35.240 | 0.000 | 0 | 0.000 | | | |
| Total | 76.394 | 13.728 | 76.347 | (0.047) | (0) | 0.000 | | | |

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|---------------------------------------|
| Variance = Budget v Projected Outturn |
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