

PEOPLE & RESOURCES

Capital Budget Monitoring 2018/19 - 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
Headroom	0.360	0.000	0.360	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
Corporate Finance - Health & Safety	0.123	0.000	0.123	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	0.483	0.000	0.483	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2018/19 - 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	0.476	0.059	0.476	0	0	0			
Total	0.476	0.059	0.476	0.000	0	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2018/19 - 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
Education - General	0.400	0.013	0.215	(0.185)	(46)	0	School kitchen ventilation projects span the financial years with completion due early 2019/20 (£0.180m). Includes other retentions due (£0.005m).	Carry Forward - Request approval to move funding of £0.185m to 2019/20	
Primary Schools	1.494	0.283	0.738	(0.756)	(51)	0	Remodelling works at Ysgol Glan Aber, Bagillt are part of a larger project joint funded with WG, due to start on site July 2019 (£0.749m). Includes other retentions due (£0.007m).	Carry Forward - Request approval to move funding of £0.756m to 2019/20	
Schools Modernisation	13.971	7.224	13.971	0	0	0			
Secondary Schools	1.149	0.109	0.512	(0.637)	(55)	0	Works at Castell Alun HS. Project being delivered over 3 financial years, currently at pre-construction stage (£0.500m). Astro turf pitch works at Flint HS, now programmed for summer holidays 2019/20 (£0.130m). Includes other retentions due (£0.007m).	Carry Forward - Request approval to move funding of £0.637m to 2019/20	
Special Education	0.501	0.178	0.403	(0.098)	(20)	0	DDA works at St John the Baptist VA School, Pentrobin. Project now programmed for summer 2019 (£0.085m). Includes other retentions due (£0.013m).	Carry Forward - Request approval to move funding of £0.098m to 2019/20	
Total	17.515	7.807	15.839	(1.676)	(10)	0.000			

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2018/19 - 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
Services to Older People	0.363	0.000	0.363	0	0	0			
Learning Disability	3.690	0.546	3.690	0	0	0			
Children's Services	0.070	0.000	0.070	0	0	0			
Total	4.123	0.546	4.123	0.000	0	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2018/19 - 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	0.250	0.000	0	(0.250)	(100)	(0.250)	Expenditure on remedial actions to be determined following extensive monitoring and in accordance with NRW regulations	Carry Forward - Request approval to move funding of £0.250m to 2019/20	
Engineering	0.414	0.047	0.091	(0.323)	(78)	0	Works continuing at Flour Mill Reservoir expected to be complete by Dec. The FCERM 5 year capital plan is in its final stages of completion & approval indicating a number of schemes to be considered within a longer but realistically more deliverable timetable	Carry Forward - Request approval to move funding of £0.320m to 2019/20	
Energy Services	0.100	0.135	0.135	0.035	35	0.052		Additional grant funding to be introduced as shemes progress	
Townscape Heritage Initiatives	0.126	0.128	0.128	0.002	2	0.015	As at Sept, 2018 all projects are approaching completion	A Grant Payment Request & Progress Report for the current year and a payment of £0.050m is due to be received to fund expenditure	
Urban / Rural Regeneration	0.000	0.003	0.003	0.003		0			
Total	0.890	0.313	0.357	(0.533)	(60)	(0.183)			

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2018/19 - 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
Waste Services - Collaborative Change Programme (CCP)	1.403	0.990	1.403	0	0	0			
Waste Services - Other	0.500	0.003	0.500	0	0	0			Dependent on intended projects progressing in 2018/19 by both Denbighshire and Conwy Councils
Highways	3.801	0.755	3.801	0	0	0			
Local Transport Grant	6.110	0.855	6.110	0	0	0			
Solar Farms	0.348	0.002	0.348	0	0	0			
Total	12.162	2.604	12.162	0.000	0	0.000			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2018/19 - 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
Leisure Centres	1.968	1.622	1.968	0	0	0			Planned works to be carried out at Mold Leisure Centre and Jade Jones Pavilion to be funded through Prudential Borrowing
Play Areas	0.483	0.359	0.483	0	0	0			S106 and Match Funded schemes, money drawn down when scheme is completed
Libraries	0.110	0.002	0.110	0	0	0			
Clwyd Theatr Cymru	0.379	0.012	0.379	0	0	(0.074)			
Total	2.940	1.995	2.940	0.000	0	(0.074)			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2018/19 - 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	1.200	0.357	1.200	0	0	0			
Community Asset Transfers	0.755	0.021	0.755	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
Affordable Housing	0.000	0.210	0.000	0		0.210	Expenditure relates to the loan between Flintshire and NEWHomes for the provision of Affordable Housing	Budgets will be introduced as and when schemes are signed off	
Private Sector Renewal/Improvement	1.800	0.659	1.800	0	0	0			
Total	3.755	1.247	3.755	0.000	0	0.210			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2018/19 - 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
Buy Back / Strategic Acquisition	0.500	0.415	0.500	0	0	0			
Disabled Adaptations	1.051	0.330	1.051	0	0	0			
Energy Services	0.357	0.190	0.357	0	0	0			
Major Works	1.855	1.073	1.855	0	0	0			
Accelerated Programmes	0.714	0.309	0.714	0	0	0			
WHQS Improvements	18.289	7.748	18.289	0	0	0			
SHARP	5.179	1.349	5.179	0	0	0			
Total	27.945	11.415	27.945	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2018/19 - 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
People & Resources	0.483	0	0.483	0.000	0	0			
Governance	0.476	0.059	0.476	0.000	0	0.000			
Education & Youth	17.515	7.807	15.839	(1.676)	(10)	0.000			
Social Care	4.123	0.546	4.123	0.000	0	0.000			
Planning, Environment & Economy	0.890	0.313	0.357	(0.533)	(60)	(0.183)			
Transport & Streetscene	12.162	2.604	12.162	0.000	0	0.000			
Strategic Programmes	2.940	1.995	2.940	0.000	0	(0.074)			
Housing & Assets	3.755	1.247	3.755	0.000	0	0.210			
Sub Total - Council Fund	42.344	14.570	40.135	(2.209)	(5)	(0.047)			
Housing Revenue Account	27.945	11.415	27.945	0.000	0	0.000			
Total	70.289	25.985	68.080	(2.209)	(3)	(0.047)			

Variance = Budget v Projected Outturn