



## CABINET MEETING

<b>Date of Meeting</b>	Tuesday 16th July 2019
<b>Report Subject</b>	Capital Programme Monitoring 2018/19 (Outturn)
<b>Cabinet Member</b>	Cabinet Member for Finance
<b>Report By</b>	Corporate Finance Manager
<b>Type of Report</b>	Operational

### EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme 2018/19 during the last quarter of 2018/19.

The Capital Programme has seen a net increase of £1.024m during the period. This is comprised of:-

- Net increases in the programme of £4.857m (CF £4.792m, HRA £0.065m);
- Net Carry Forward to 2019/20 of (£3.833m), consisting of; approved at Month 9 (£1.815m), additional School Maintenance Grant (£2.043m) partially offset by Carry Forward reversal of £0.025m.

Actual expenditure was £66.423m.

The final outturn for 2017/18 was a minor funding deficit of £0.068m. There have been a number of capital receipts in year and a small increase in capital funding announced in the Final Settlement. In addition, in November Welsh Government (WG) announced an additional £100m of capital funding spread across 2018/19 to 2020/21. All this, taken together with an original projected shortfall of £8.216m in the capital programme 2018/19 to 2020/21, puts the current funding deficit, for the 3 year period, at £1.187m. This is in advance of any additional capital receipts or other funding being realised.

**RECOMMENDATIONS**

(1)	Cabinet are requested to approve the overall report.
(2)	Cabinet are requested to approve the carry forward adjustments set out at 1.13.

**REPORT DETAILS**

<b>1.00</b>	<b>EXPLAINING THE OUTTURN CAPITAL PROGRAMME MONITORING POSITION- 2018/19</b>																																																																																													
	<b>Background</b>																																																																																													
1.01	The Council approved a Council Fund (CF) capital programme of £23.773m and a Housing Revenue Account (HRA) capital programme of £36.496m for 2018/19 at its meeting of 20 <sup>th</sup> February, 2018.																																																																																													
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.																																																																																													
	<b>Changes since Budget approval</b>																																																																																													
1.03	Table 1 below sets out how the programme has changed during 2018/19. More detailed cumulative information relating to each Portfolio is provided in Appendix A:-																																																																																													
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1.04	<p><b>Carry Forward from 2017/18</b></p> <p>Carry forward sums from 2017/18 to 2018/19, totalling £7.705m (CF £7.705m, HRA £0.000m), were approved as a result of the quarterly monitoring reports presented to Cabinet during 2017/18.</p>																																																																														
1.05	<p><b>Changes during this period</b></p> <p>Funding changes during this period have resulted in a net increase in the programme total of £4.857m (CF £4.792m, HRA £0.065m). A summary of the changes, detailing major items, is shown in Table 2 below:-</p> <p><b><u>Table 2</u></b></p> <table border="1" data-bbox="357 647 1348 1901"> <thead> <tr> <th colspan="3" data-bbox="357 647 1348 734"><b>CHANGES DURING THIS PERIOD</b></th> </tr> <tr> <th data-bbox="357 734 1050 779"></th> <th data-bbox="1050 734 1171 779"><b>Para</b></th> <th data-bbox="1171 734 1348 779"><b>£m</b></th> </tr> </thead> <tbody> <tr> <td colspan="3" data-bbox="357 779 1348 824"><b><u>COUNCIL FUND</u></b></td> </tr> <tr> <td colspan="3" data-bbox="357 824 1348 869"><b>Increases</b></td> </tr> <tr> <td data-bbox="357 869 1050 913">Additional School Maintenance Grant</td> <td data-bbox="1050 869 1171 913">1.06</td> <td data-bbox="1171 869 1348 913">2.043</td> </tr> <tr> <td data-bbox="357 913 1050 958">Learning Disability</td> <td data-bbox="1050 913 1171 958">1.07</td> <td data-bbox="1171 913 1348 958">1.942</td> </tr> <tr> <td data-bbox="357 958 1050 1003">Highways</td> <td data-bbox="1050 958 1171 1003">1.07</td> <td data-bbox="1171 958 1348 1003">0.959</td> </tr> <tr> <td data-bbox="357 1003 1050 1048">Admin Buildings</td> <td data-bbox="1050 1003 1171 1048">1.08</td> <td data-bbox="1171 1003 1348 1048">0.891</td> </tr> <tr> <td data-bbox="357 1048 1050 1093">Private Sector Renewal/Improv't</td> <td data-bbox="1050 1048 1171 1093">1.09</td> <td data-bbox="1171 1048 1348 1093">0.707</td> </tr> <tr> <td data-bbox="357 1093 1050 1137">Affordable Housing</td> <td data-bbox="1050 1093 1171 1137">1.09</td> <td data-bbox="1171 1093 1348 1137">0.418</td> </tr> <tr> <td data-bbox="357 1137 1050 1182">Other Aggregate Increases</td> <td data-bbox="1050 1137 1171 1182">1.09</td> <td data-bbox="1171 1137 1348 1182">1.599</td> </tr> <tr> <td data-bbox="357 1182 1348 1227"></td> <td data-bbox="1050 1182 1171 1227"></td> <td data-bbox="1171 1182 1348 1227">8.559</td> </tr> <tr> <td colspan="3" data-bbox="357 1227 1348 1272"><b>Decreases</b></td> </tr> <tr> <td data-bbox="357 1272 1050 1317">Local Transport Grant</td> <td data-bbox="1050 1272 1171 1317">1.09</td> <td data-bbox="1171 1272 1348 1317">(2.000)</td> </tr> <tr> <td data-bbox="357 1317 1050 1361">School Modernisation</td> <td data-bbox="1050 1317 1171 1361">1.09</td> <td data-bbox="1171 1317 1348 1361">(1.477)</td> </tr> <tr> <td data-bbox="357 1361 1050 1406">Other Aggregate Decreases</td> <td data-bbox="1050 1361 1171 1406">1.09</td> <td data-bbox="1171 1361 1348 1406">(0.290)</td> </tr> <tr> <td data-bbox="357 1406 1348 1451"></td> <td data-bbox="1050 1406 1171 1451"></td> <td data-bbox="1171 1406 1348 1451">(3.767)</td> </tr> <tr> <td data-bbox="357 1451 1348 1496"><b>Total</b></td> <td data-bbox="1050 1451 1171 1496"></td> <td data-bbox="1171 1451 1348 1496"><b>4.792</b></td> </tr> <tr> <td colspan="3" data-bbox="357 1496 1348 1541"><b><u>HRA</u></b></td> </tr> <tr> <td colspan="3" data-bbox="357 1541 1348 1585"><b>Increases</b></td> </tr> <tr> <td data-bbox="357 1585 1050 1630">Other Aggregate Increases</td> <td data-bbox="1050 1585 1171 1630"></td> <td data-bbox="1171 1585 1348 1630">0.065</td> </tr> <tr> <td data-bbox="357 1630 1348 1675"></td> <td data-bbox="1050 1630 1171 1675"></td> <td data-bbox="1171 1630 1348 1675">0.065</td> </tr> <tr> <td colspan="3" data-bbox="357 1675 1348 1720"><b>Decreases</b></td> </tr> <tr> <td data-bbox="357 1720 1050 1765">Other Aggregate Decreases</td> <td data-bbox="1050 1720 1171 1765"></td> <td data-bbox="1171 1720 1348 1765">0.000</td> </tr> <tr> <td data-bbox="357 1765 1348 1809"></td> <td data-bbox="1050 1765 1171 1809"></td> <td data-bbox="1171 1765 1348 1809">0.000</td> </tr> <tr> <td data-bbox="357 1809 1348 1854"><b>Total</b></td> <td data-bbox="1050 1809 1171 1854"></td> <td data-bbox="1171 1809 1348 1854"><b>0.065</b></td> </tr> </tbody> </table>	<b>CHANGES DURING THIS PERIOD</b>				<b>Para</b>	<b>£m</b>	<b><u>COUNCIL FUND</u></b>			<b>Increases</b>			Additional School Maintenance Grant	1.06	2.043	Learning Disability	1.07	1.942	Highways	1.07	0.959	Admin Buildings	1.08	0.891	Private Sector Renewal/Improv't	1.09	0.707	Affordable Housing	1.09	0.418	Other Aggregate Increases	1.09	1.599			8.559	<b>Decreases</b>			Local Transport Grant	1.09	(2.000)	School Modernisation	1.09	(1.477)	Other Aggregate Decreases	1.09	(0.290)			(3.767)	<b>Total</b>		<b>4.792</b>	<b><u>HRA</u></b>			<b>Increases</b>			Other Aggregate Increases		0.065			0.065	<b>Decreases</b>			Other Aggregate Decreases		0.000			0.000	<b>Total</b>		<b>0.065</b>
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1.06	<p>Late on in the final quarter the Council was allocated additional WG grant funding to address maintenance backlog in schools amounting to £2.043m.</p> <p>Part of the Grant Condition letters from the relevant WG officials state:-</p> <p>“I recognise that the allocation is coming very late in the year for you to make the necessary arrangements to spend within this financial year. Therefore I would encourage you to use the allocation in the best way you can now and commit to using a matching sum in the 2019/20 financial year to address the issues for which the allocation was made.”</p> <p>This funding was used towards expenditure on Schools (£1.400m) and Highways (£0.643m) and a corresponding sum carried forward into 2019/20 (See Table 5) to be used as per the Grant Instructions above.</p>
1.07	<p>In addition to the above, the Council also received monies from WG relating to Intermediate Care Fund (ICF) funding for works at Hwb Cyfle and Highways Maintenance Grant. This funding was also used to fund in year works, thereby releasing resources to be carried forward into 2019/20 to meet new year expenditure.</p>
1.08	<p>This amount includes the drawing down of funds from the dilapidations reserve to partially fund the move to Ty Dewi Sant.</p>
1.09	<p>During the final quarter of the year there are a number of adjustments made to schemes that are funded from grants, revenue contributions to fund capital expenditure (CERA) and prudential borrowing, reflecting the need to re-profile funding between financial years to align expenditure incurred with the relevant funding source. This is the case with a number of the movements above.</p>
1.10	<p><b>Capital Expenditure compared to Budget</b></p> <p>Outturn expenditure, across the whole of the capital programme was £66.423m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget. This shows that 91.98% of the budget has been spent (CF 87.18%, HRA 100.00%). Corresponding figures for Outturn 2017/18 were 97.02% (CF 94.00%, HRA 100.00%).</p>

1.11 The table also shows a projected underspend (pending carry forward and other adjustments) of £5.793m on the Council Fund and a break even position on the HRA.

**Table 3**

EXPENDITURE	Revised Budget	Outturn Expenditure	Percentage Spend v Budget	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m
People & Resources	0.203	0	0.00	(0.203)
Governance	0.476	0.277	58.29	(0.199)
Education & Youth	16.267	15.771	96.95	(0.496)
Social Care	5.690	3.186	55.98	(2.504)
Planning, Environment & Economy	0.691	0.600	86.82	(0.091)
Streetscene & Transportation	12.185	11.661	95.70	(0.524)
Strategic Programmes	3.454	3.097	89.66	(0.357)
Housing & Assets	6.217	4.797	77.16	(1.420)
<b>Council Fund Total</b>	<b>45.183</b>	<b>39.390</b>	<b>87.18</b>	<b>(5.793)</b>
Buy Back / Strategic Acquisition	0.487	0.487	99.99	(0)
Disabled Adaptations	0.747	0.747	99.99	(0)
Energy Schemes	0.221	0.221	100.00	0
Major Works	2.568	2.568	99.99	(0)
Accelerated Programmes	0.756	0.756	99.99	(0)
WHQS Improvements	18.021	18.021	100.00	0
SHARP Programme	4.233	4.233	100.00	0
<b>Housing Revenue Account Total</b>	<b>27.033</b>	<b>27.033</b>	<b>100.00</b>	<b>(0.000)</b>
<b>Programme Total</b>	<b>72.216</b>	<b>66.423</b>	<b>91.98</b>	<b>(5.793)</b>

1.12 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 2019/20 has been identified, this is also included in the narrative.

**Carry Forward into 2019/20**

1.13 During the quarter carry forward of £5.793m (all CF) has been identified which reflects reviewed spending plans across all programme areas; these amounts can be split into 2 areas, those required to meet the cost of programme works and/or retention payments in 2019/20 and Corporate provisions that are allocated as requested and approved.

1.14 The Corporate provisions are as follows:-

- Health & Safety - A sum set aside for urgent health and safety works for which no other funding is available;
- Headroom - A sum set aside for urgent works for which no other funding is available; and
- Community Asset Transfers - Community groups have a number of years to draw down their funding once approved. These sums are set aside to ensure that funds are available when called upon.

1.15 A breakdown is provided in Table 4 below, whilst additional information can be found in Appendix B.

**Table 4**

<b>OUTTURN CARRY FORWARD - ANALYSIS</b>		
	<b>£m</b>	<b>£m</b>
<b>Contractually Committed</b>		
Governance	0.199	
Education - General	0.212	
Primary Schools	0.203	
Secondary Schools	0.079	
Special Education	0.002	
Services to Older People	0.127	
Learning Disability	2.377	
Engineering - Land Drainage	0.041	
Ranger Services - Greenfield Valley	0.050	
Highways	0.510	
Solar Farms	0.013	
Leisure Centres	0.020	
Play Areas	0.140	
Libraries	0.106	
Theatr Clwyd	0.091	
Administrative Buildings	0.034	
Private Sector Renewal/Improv't	0.652	4.856
		<b>4.856</b>
<b>Corporate Allocations</b>		
Headroom	0.180	
Health & Safety Works	0.023	
Community Asset Transfers	0.734	0.937
		<b>5.793</b>
<b>Total</b>		<b>5.793</b>

1.16 In some circumstances amounts which have previously been identified as carry forward are reversed as it becomes clear that the expenditure is going to be incurred in the current financial year, this is shown below. Information relating to each programme area is contained in Appendix B and summarised in Table 5 below:-

**Table 5**

CARRY FORWARD INTO 2019/20		Month 4	Month 6	Month 9	Reversed	WG Grant	Sub Total	Outturn	Total
		£m	£m		£m	£m	£m	£m	£m
People & Resources						0	0.203	0.203	
Information Technology						0	0.199	0.199	
Education & Youth		1.676	0.150	(0.029)	1.400	3.197	0.496	3.693	
Social Care			0.580			0.580	2.503	3.083	
Planning, Environment & Economy		0.570				0.570	0.091	0.661	
Streetscene & Transportation			0.885	(0.005)	0.643	1.523	0.523	2.046	
Strategic Programmes	0.074			(0.007)		0.067	0.357	0.424	
Housing & Assets			0.200			0.200	1.420	1.620	
<b>Council Fund</b>	<b>0.074</b>	<b>2.246</b>	<b>1.815</b>	<b>(0.041)</b>	<b>2.043</b>	<b>6.137</b>	<b>5.793</b>	<b>11.930</b>	
Housing Revenue Account	0	0	0	0	0	0	0	0.000	
<b>TOTAL</b>	<b>0.074</b>	<b>2.246</b>	<b>1.815</b>	<b>(0.041)</b>	<b>2.043</b>	<b>6.137</b>	<b>5.793</b>	<b>11.930</b>	

**Funding of 2018/19 Approved Schemes**

1.17 The position at Outturn is summarised in Table 6 below:-

**Table 6**

FUNDING OF APPROVED SCHEMES	
	£m
<b>Capital Receipts Available as at 31/03/18</b>	(7.637)
<b>Carry Forward Funding</b>	7.705
	<b>0.068</b>
<b>Increases</b>	
Shortfall in 2018/19 to 2020/21 budget	8.216
Additional allocation to Ty Dewi Sant	0.500
	<b>8.716</b>
<b>Decreases</b>	
Actual In year receipts	(2.371)
Provisional Settlement - £0.070m pa	(0.140)
Additional GCG - 2018/19 Confirmed	(2.281)
Additional GCG - 2019/20 Confirmed	(1.383)
Additional GCG - 2020/21 Estimated	(0.922)
Ty Dewi Sant - Alternative Funding	(0.500)
	<b>(7.597)</b>
<b>Funding - (Available)/Shortfall</b>	<b>1.187</b>

1.18 The final outturn funding deficit from 2017/18 was £0.068m.

In addition, schemes put forward for the years 2018/19 - 2020/21 showed a potential shortfall in funding of £8.216m. The detail behind this figure can be found in the report 'Development of 2018/19 - 2020/21 Capital Programme' which was presented to Council on 20<sup>th</sup> February 2018.

Additional allocations (for the move to Ty Dewi Sant) amounting to £0.500m were approved earlier in the year but alternative revenue resources were identified at year end to fund this item so it is no longer an additional pressure on the total balance.

	<p>Actual in year receipts at outturn amounted to £2.371m. This is lower than that quoted at Month 9, due to the accounting for the deposit from the developer of the Maes Gwern site in Mold being reviewed at year end. It's technical accounting treatment is as a receipt in advance and it will be recognised as a capital receipt when the land is transferred from Council ownership.</p> <p>The WG Provisional Settlement, issued on 9<sup>th</sup> October, increased the Council's capital allocation by £0.070m per annum. This therefore represents an increase of £0.140m for the period 2019/20 and 2020/21 above that taken into account when setting the budget in February.</p> <p>In November 2018, WG announced an additional £100m of capital funding, £50m in 2018/19, £30m in 2019/20 and £20m in 2020/21. Of these, Flintshire's allocations have been confirmed as £2.281m in 2018/19, £1.383m in 2019/20 and an estimated £0.922m in 2020/21.</p> <p>Taken together this indicates a current funding shortfall of £1.187m over the 3 year period, prior to the realisation of additional capital receipts and/or other funding sources.</p>																																												
1.19	<p><b>Investment in County Towns</b></p> <p>At its meeting on 12<sup>th</sup> December 2017, the Council approved a Notice of Motion relating to the reporting of investment in county towns. The extent and format of the reporting was agreed at the Corporate Resources Overview and Scrutiny Committee on 14<sup>th</sup> June 2018.</p>																																												
1.20	<p>Table 7 below shows a summary of the 2017/18 actual expenditure, the 2018/19 revised budget and budgets for future years as approved by Council at its meeting of 20<sup>th</sup> February, 2018. Further detail can be found in Appendix C, including details of the 2018/19 spend.</p> <p><b><u>Table 7</u></b></p> <table border="1" data-bbox="347 1417 1358 1939"> <thead> <tr> <th colspan="4"><b>INVESTMENT IN COUNTY TOWNS</b></th> </tr> <tr> <th></th> <th><b>2017/18 Actual £m</b></th> <th><b>2018/19 Revised Budget £m</b></th> <th><b>2019 - 2021 Budget £m</b></th> </tr> </thead> <tbody> <tr> <td>Buckley / Penyffordd</td> <td>1.062</td> <td>5.533</td> <td>2.382</td> </tr> <tr> <td>Connah's Quay / Shotton</td> <td>8.133</td> <td>10.902</td> <td>4.492</td> </tr> <tr> <td>Flint / Bagillt</td> <td>3.180</td> <td>2.202</td> <td>0.241</td> </tr> <tr> <td>Holywell / Caerwys / Mostyn</td> <td>1.564</td> <td>3.905</td> <td>0</td> </tr> <tr> <td>Mold / Treuddyn / Cilcain</td> <td>6.201</td> <td>1.898</td> <td>0</td> </tr> <tr> <td>Queensferry / Hawarden / Sealand</td> <td>1.275</td> <td>8.063</td> <td>8.000</td> </tr> <tr> <td>Saltney / Broughton / Hope</td> <td>0.453</td> <td>0.598</td> <td>4.207</td> </tr> <tr> <td>To Be Confirmed</td> <td>0</td> <td>3.673</td> <td>25.766</td> </tr> <tr> <td><b>Total</b></td> <td><b>21.868</b></td> <td><b>36.774</b></td> <td><b>45.088</b></td> </tr> </tbody> </table>	<b>INVESTMENT IN COUNTY TOWNS</b>					<b>2017/18 Actual £m</b>	<b>2018/19 Revised Budget £m</b>	<b>2019 - 2021 Budget £m</b>	Buckley / Penyffordd	1.062	5.533	2.382	Connah's Quay / Shotton	8.133	10.902	4.492	Flint / Bagillt	3.180	2.202	0.241	Holywell / Caerwys / Mostyn	1.564	3.905	0	Mold / Treuddyn / Cilcain	6.201	1.898	0	Queensferry / Hawarden / Sealand	1.275	8.063	8.000	Saltney / Broughton / Hope	0.453	0.598	4.207	To Be Confirmed	0	3.673	25.766	<b>Total</b>	<b>21.868</b>	<b>36.774</b>	<b>45.088</b>
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	which has occurred in years' prior to 2017/18 has not been included, and the expenditure and budgets reported should be considered in that context.																																				
1.22	There are two significant factors which increase allocations to particular areas, which are homes developed under the SHARP programme, and new or remodelled schools. The impact of these can be seen in the detail shown in Appendix C.																																				
1.23	Some expenditure cannot yet be allocated to specific towns as schemes are not yet fully developed or are generic in nature and not easily identifiable to one of the seven areas. As such schemes are identified the expenditure will be allocated to the relevant area.																																				
1.24	Information on the split between internal and external funding can be found in Appendix C.																																				
1.25	<p>In addition to the information contained in Appendix C, there is also considerable capital expenditure on the HRA Welsh Housing Quality Standard (WHQS), which was originally outside the scope of this analysis. A summary is provided in Table 8 below, albeit using a slightly different catchment area basis.</p> <p><b>Table 8</b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="4" style="text-align: left;"><b>WHQS Programme</b></th> </tr> <tr> <th></th> <th style="text-align: center;"><b>2017/18 Actual £m</b></th> <th style="text-align: center;"><b>2018/19 Budget £m</b></th> <th style="text-align: center;"><b>2018/19 Actual £m</b></th> </tr> </thead> <tbody> <tr> <td>Holywell</td> <td style="text-align: center;">0.250</td> <td style="text-align: center;">0.550</td> <td style="text-align: center;">0.800</td> </tr> <tr> <td>Flint</td> <td style="text-align: center;">2.500</td> <td style="text-align: center;">3.950</td> <td style="text-align: center;">3.040</td> </tr> <tr> <td>Deeside &amp; Saltney</td> <td style="text-align: center;">1.300</td> <td style="text-align: center;">4.550</td> <td style="text-align: center;">4.400</td> </tr> <tr> <td>Buckley</td> <td style="text-align: center;">2.500</td> <td style="text-align: center;">2.150</td> <td style="text-align: center;">2.400</td> </tr> <tr> <td>Mold</td> <td style="text-align: center;">1.500</td> <td style="text-align: center;">1.550</td> <td style="text-align: center;">1.230</td> </tr> <tr> <td>Connah's Quay &amp; Shotton</td> <td style="text-align: center;">5.500</td> <td style="text-align: center;">1.050</td> <td style="text-align: center;">1.740</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>13.550</b></td> <td style="text-align: center;"><b>13.800</b></td> <td style="text-align: center;"><b>13.610</b></td> </tr> </tbody> </table>	<b>WHQS Programme</b>					<b>2017/18 Actual £m</b>	<b>2018/19 Budget £m</b>	<b>2018/19 Actual £m</b>	Holywell	0.250	0.550	0.800	Flint	2.500	3.950	3.040	Deeside & Saltney	1.300	4.550	4.400	Buckley	2.500	2.150	2.400	Mold	1.500	1.550	1.230	Connah's Quay & Shotton	5.500	1.050	1.740	<b>Total</b>	<b>13.550</b>	<b>13.800</b>	<b>13.610</b>
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1.26	The figures in Table 8 relate to the major investment programmes within WHQS. There is additional expenditure on 'mop-ups' from previous programmes plus smaller items such as environmental works, heating replacements etc. which are difficult to allocate to specific areas.																																				

<b>2.00</b>	<b>RESOURCE IMPLICATIONS</b>
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.
<b>3.00</b>	<b>CONSULTATIONS REQUIRED / CARRIED OUT</b>
3.01	No consultation is required as a direct result of this report.
<b>4.00</b>	<b>RISK MANAGEMENT</b>
4.01	There are no risks associated with the information contained herein relating to capital outturn. .
<b>5.00</b>	<b>APPENDICES</b>
5.01	Appendix A: Capital Programme - Changes during 2018/19
5.02	Appendix B: Variances
5.03	Appendix C: Investment in Towns
<b>6.00</b>	<b>LIST OF ACCESSIBLE BACKGROUND DOCUMENTS</b>
6.01	Capital Programme monitoring papers 2018/19.  <b>Contact Officer:</b> Andrew Elford Accountant <b>Telephone:</b> 01352 702291 <b>E-Mail:</b> <a href="mailto:andrew.j.elford@flintshire.gov.uk">andrew.j.elford@flintshire.gov.uk</a>
<b>7.00</b>	<b>GLOSSARY OF TERMS</b>
7.01	<b>Budget Re-profiling:</b> 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.  <b>Capital Expenditure:</b> Expenditure on the acquisition of <b>non-current assets</b> or expenditure which extends the useful life of an existing asset  <b>Capital Programme:</b> 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.

**Capital Receipts:** Receipts (in excess of £10,000) realised from the disposal of assets.

**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.

**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.

**Council Fund (CF):** The fund to which all the Council's revenue and capital expenditure is charged.

**Housing Revenue Account (HRA):** The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.

**MRA:** Major Repairs Allowance. A general capital grant from WG for HRA purposes.

**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.

**Section 106:** Monies are received from developers/contractors pursuant to Section 106 of the Town & Country Planning Act 1990. These sums are available for use once the relevant terms of the individual agreement have been met. The monies are most commonly used for educational enhancement, play areas, highways and affordable housing.

**Target Hardening:** Measures taken to prevent unauthorised access to Council sites.

**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.

**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.



## CAPITAL PROGRAMME - CHANGES DURING 2018/19

	Original Budget 2018/19	Carry Forward from 2017/18	Previously Reported		Changes (Current)	Revised Budget 2018/19
			Changes	Carry Forward to 2019/20		
	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>						
<b>People &amp; Resources</b>						
Headroom	0.250	0.110	0	0	(0.180)	0.180
Corporate Finance - H & S	0.000	0.123	0	0	(0.100)	0.023
	<b>0.250</b>	<b>0.233</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.280)</b>	<b>0.203</b>
<b>Governance</b>						
Information Technology	0.408	0.068	0	0	0	0.476
	<b>0.408</b>	<b>0.068</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.476</b>
<b>Education &amp; Youth</b>						
Education - General	0.500	0	(0.100)	(0.311)	0.262	0.351
Primary Schools	1.683	0.059	(0.022)	(1.311)	0.845	1.254
Schools Modernisation	13.967	0.000	1.002	0	(1.477)	13.492
Secondary Schools	0.600	0.071	0.553	(1.076)	0.769	0.917
Special Education	0.250	0.255	(0.004)	(0.499)	0.251	0.253
	<b>17.000</b>	<b>0.385</b>	<b>1.429</b>	<b>(3.197)</b>	<b>0.650</b>	<b>16.267</b>
<b>Social Care</b>						
Intermediate Care Fund	0	0	0	0	0.154	0.154
Services to Older People	0	0	0.363	(0.163)	0	0.200
Learning Disability	1.955	1.735	0	(0.352)	1.942	5.280
Children's Services	0	0.433	(0.363)	(0.065)	0.051	0.056
	<b>1.955</b>	<b>2.168</b>	<b>0.000</b>	<b>(0.580)</b>	<b>2.147</b>	<b>5.690</b>
<b>Planning, Environment &amp; Economy</b>						
Closed Landfill Sites	0	0.250	0	(0.250)	0	0.000
Engineering	0	0.414	0	(0.320)	0.001	0.095
Energy Services	0	0	0.235	0	0.071	0.306
Ranger Services	0	0	0	0	0.050	0.050
Townscape Heritage Initiatives	0	0	0.166	0	0.064	0.230
Urban/Rural Regeneration	0	0	0.009	0	0.001	0.010
	<b>0.000</b>	<b>0.664</b>	<b>0.410</b>	<b>(0.570)</b>	<b>0.187</b>	<b>0.691</b>
<b>Streetscene &amp; Transportation</b>						
Waste - CCP Grant	0	1.000	0.403	0	0	1.403
Waste - Other	0.500	0	0	(0.497)	0	0.003
Highways	0.600	1.497	1.704	(0.693)	1.866	4.974
Local Transport Grant	0	0	7.790	0	(2.000)	5.790
Solar Farms	0	0.348	0	(0.333)	0	0.015
	<b>1.100</b>	<b>2.845</b>	<b>9.897</b>	<b>(1.523)</b>	<b>(0.134)</b>	<b>12.185</b>

## APPENDIX A (Cont.)

	Original Budget 2018/19	Carry Forward from 2017/18	Previously Reported		Changes (Current)	Revised Budget 2018/19
			Changes	Carry Forward to 2019/20		
	£m	£m	£m	£m	£m	£m
<b>Strategic Programmes</b>						
Leisure Centres	0.330	0.254	1.745	0	(0.010)	2.319
Play Areas	0	0	0.423	0	0.212	0.635
Libraries	0	0.110	0	0	0	0.110
Theatr Clwyd	0.330	0.089	0.034	(0.067)	0.004	0.390
	<b>0.660</b>	<b>0.453</b>	<b>2.202</b>	<b>(0.067)</b>	<b>0.206</b>	<b>3.454</b>
<b>Housing &amp; Assets</b>						
Administrative Buildings	0.600	0.134	0.472	0	0.891	2.097
Community Asset Transfers	0	0.755	0	0	0	0.755
Affordable Housing	0	0	0.520	0	0.418	0.938
Private Sector Renewal/Improv't	1.800	0	0.120	(0.200)	0.707	2.427
	<b>2.400</b>	<b>0.889</b>	<b>1.112</b>	<b>(0.200)</b>	<b>2.016</b>	<b>6.217</b>
<b>Housing Revenue Account :</b>						
Buy Back / Strategic Acquisition	0	0	0.500	0	(0.013)	0.487
Disabled Adaptations	1.051	0	0	0	(0.304)	0.747
Energy Schemes	0.357	0	0	0	(0.136)	0.221
Major Works	1.855	0	0	0	0.713	2.568
Accelerated Programmes	0.714	0	0	0	0.042	0.756
WHQS Improvements	18.289	0	0	0	(0.268)	18.021
SHARP Programme	14.230	0	(10.028)	0	0.031	4.233
	<b>36.496</b>	<b>0.000</b>	<b>(9.528)</b>	<b>0.000</b>	<b>0.065</b>	<b>27.033</b>

**Totals :**

<b>Council Fund</b>	23.773	7.705	15.050	(6.137)	4.792	45.183
<b>Housing Revenue Account</b>	36.496	0	(9.528)	0	0.065	27.033
<b>Grand Total</b>	<b>60.269</b>	<b>7.705</b>	<b>5.522</b>	<b>(6.137)</b>	<b>4.857</b>	<b>72.216</b>

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Headroom	0.180	0	(0.180)	(100)	0	Corporate provision - to be allocated as requested and approved	<b>Carry Forward</b> - Request approval to move funding of <b>£0.180m</b> to 2019/20	
Corporate Finance - Health & Safety	0.023	0	(0.023)	(100)	0	Corporate provision - to be allocated as requested and approved	<b>Carry Forward</b> - Request approval to move funding of <b>£0.023m</b> to 2019/20	
<b>Total</b>	<b>0.203</b>	<b>0.000</b>	<b>(0.203)</b>	<b>(100)</b>	<b>0.000</b>			

## GOVERNANCE

## Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	0.476	0.277	(0.199)	(42)	0	Procurement delays for the air-conditioning units as the team responsible had to prioritise work associated with Ty Dewi Sant, Ewloe.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.199m</b> to 2019/20	
<b>Total</b>	<b>0.476</b>	<b>0.277</b>	<b>(0.199)</b>	<b>(42)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Education - General	0.351	0.139	(0.212)	(60)	0	£0.089m relates to the ongoing programme of Fire Alarm Upgrades. £0.123m relates to the Schools connectivity IT Project	<b>Carry Forward</b> - Request approval to move funding of <b>£0.212m</b> to 2019/20	
Primary Schools	1.254	1.051	(0.203)	(16)	0	£0.203m relates to the ongoing R&M backlog programme, projects which commenced during 2018/19 but bridge the financial years	<b>Carry Forward</b> - Request approval to move funding of <b>£0.203m</b> to 2019/20	
Schools Modernisation	13.492	13.492	(0.000)	(0)	0			
Secondary Schools	0.917	0.838	(0.079)	(9)	0	£0.029m relates to the ongoing R&M backlog programme. £0.050m relates to ongoing works at Castell Alun HS. All projects commenced during 2018/19 but bridge the financial years	<b>Carry Forward</b> - Request approval to move funding of <b>£0.079m</b> to 2019/20	
Special Education	0.253	0.251	(0.002)	(1)	(0.150)	Minor unspent from across DDA/SEN programme	<b>Carry Forward</b> - Request approval to move funding of <b>£0.002m</b> to 2019/20	
<b>Total</b>	<b>16.267</b>	<b>15.771</b>	<b>(0.496)</b>	<b>(3)</b>	<b>(0.150)</b>			

Variance = Budget v Projected Outturn



## SOCIAL CARE

## Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Intermediate Care Fund	0.154	0.154	0	0	0.400			
Services to Older People	0.200	0.073	(0.127)	(63)	(0.163)	Delay to progress with feasibility study due to the need to revisit design plans	<b>Carry Forward</b> - Request approval to move funding of <b>£0.127m</b> to 2019/20	
Learning Disability	5.280	2.903	(2.377)	(45)	(0.352)	Additional ICF grant funding unable to be utilised in year	<b>Carry Forward</b> - Request approval to move funding of <b>£2.377m</b> to 2019/20	
Children's Services	0.056	0.056	(0)	(0)	(0.065)			
<b>Total</b>	<b>5.690</b>	<b>3.187</b>	<b>(2.503)</b>	<b>(44)</b>	<b>(0.180)</b>			

Variance = Budget v Projected Outturn

## PLANNING, ENVIRONMENT &amp; ECONOMY

## Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Closed Landfill Sites	0	0	0		0			Expenditure on remedial actions to be determined following extensive monitoring and in accordance with NRW
Engineering	0.095	0.055	(0.040)	(42)	(0.003)	Works at Flour Mill Reservoir on going - delays due to legal issues. The FCERM 5 year capital plan is now in its final stages of completion and approval indicating a number of land drainage schemes to be considered within a longer but realistically more deliverable timetable, leading in to 2019/20.	Carry Forward - Request approval to move funding of £0.041m to 2019/20	
Energy Services	0.306	0.306	(0)	(0)	0.021			
Ranger Services	0.050	0	(0.050)	(100)	0	Allocation for Health & Safety works at Greenfield, due to a delay Contractors were unable to start works until April. Allocation carried forward to 2019/20	Carry Forward - Request approval to move funding of £0.050m to 2019/20	
Townscape Heritage Initiatives	0.230	0.230	(0)	(0)	0			As at March, 2019 the THI project is fully completed.
Urban / Rural Regeneration	0.010	0.010	(0)	(3)	0.001			
<b>Total</b>	<b>0.691</b>	<b>0.600</b>	<b>(0.091)</b>	<b>(13)</b>	<b>0.019</b>			

Variance = Budget v Projected Outturn

## STREETSCENE &amp; TRANSPORTATION

## Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget	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)	1.403	1.403	0	0	0			
Waste Services - Other	0.003	0.003	0	0	(0.497)			
Highways	4.974	4.464	(0.510)	(10)	(0.055)	Continuation of resurfacing programme beyond 31/03/19 (£0.470m). Works on layby at Mount Pleasant Road, Buckley delayed due to ecological constraints (£0.040m)	<b>Carry Forward</b> - Request approval to move funding of <b>£0.510m</b> to 2019/20	
Local Transport Grant	5.790	5.790	(0)	(0)	0			
Solar Farms	0.015	0.002	(0.013)	(89)	(0.333)	Delay in the consultation design service for the review of a private wire for energy conservation from Brookhill Solar Panel farm to Alltami Depot	<b>Carry Forward</b> - Request approval to move funding of <b>£0.013m</b> to 2019/20	
<b>Total</b>	<b>12.185</b>	<b>11.662</b>	<b>(0.523)</b>	<b>(4)</b>	<b>(0.885)</b>			

Variance = Budget v Projected Outturn

## STRATEGIC PROGRAMMES

## Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Leisure Centres	2.319	2.299	(0.020)	(1)	0	Continuing works at Mold Leisure Centre and Jade Jones Pavilion	Carry Forward - Request approval to move funding of £0.020m to 2019/20	
Play Areas	0.635	0.495	(0.140)	(22)	0	Continued programme of works to upgrade Play areas	Carry Forward - Request approval to move funding of £0.140m to 2019/20	
Libraries	0.110	0.004	(0.106)	(96)	0	Continuing works at various libraries as part of ongoing AURA Project	Carry Forward - Request approval to move funding of £0.106m to 2019/20	
Theatr Clwyd	0.390	0.299	(0.091)	(23)	0	Ongoing design works as part of theatre redevelopment	Carry Forward - Request approval to move funding of £0.091m to 2019/20	
<b>Total</b>	<b>3.454</b>	<b>3.097</b>	<b>(0.357)</b>	<b>(10)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## HOUSING &amp; ASSETS

## Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Administrative Buildings	2.097	2.063	(0.034)	(2)	0.100	Funding is required to meet the cost of retentions in 2019/20	Carry Forward - Request approval to move funding of £0.034m to 2019/20	
Community Asset Transfers	0.755	0.021	(0.734)	(97)	0	Expenditure is incurred as and when schemes are signed off	Carry Forward - Request approval to move funding of £0.734m to 2019/20	
Affordable Housing	0.938	0.938	0.000	0	0			
Private Sector Renewal/Improvement	2.427	1.775	(0.652)	(27)	(0.200)	DFG spend is customer driven and volatile	Carry Forward - Request approval to move funding of £0.652m to 2019/20	
<b>Total</b>	<b>6.217</b>	<b>4.797</b>	<b>(1.420)</b>	<b>(23)</b>	<b>(0.100)</b>			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Buy Back / Strategic Acquisition	0.487	0.487	0	0	0			
Disabled Adaptations	0.747	0.747	0	0	0			
Energy Services	0.221	0.221	0	0	0			
Major Works	2.568	2.568	0	0	0			
Accelerated Programmes	0.756	0.756	0	0	0			
WHQS Improvements	18.021	18.021	0	0	0			
SHARP	4.233	4.233	0	0	0			
<b>Total</b>	<b>27.033</b>	<b>27.033</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## SUMMARY

## Capital Budget Monitoring 2018/19 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
People & Resources	0.203	0	(0.203)	(100)	0.000			
Governance	0.476	0.277	(0.199)	(42)	0.000			
Education & Youth	16.267	15.771	(0.496)	(3)	(0.150)			
Social Care	5.690	3.187	(2.503)	(44)	(0.180)			
Planning, Environment & Economy	0.691	0.600	(0.091)	(13)	0.019			
Transport & Streetscene	12.185	11.662	(0.523)	(4)	(0.885)			
Strategic Programmes	3.454	3.097	(0.357)	(10)	0.000			
Housing & Assets	6.217	4.797	(1.420)	(23)	(0.100)			
<b>Sub Total - Council Fund</b>	<b>45.183</b>	<b>39.390</b>	<b>(5.793)</b>	<b>(13)</b>	<b>(1.296)</b>			
Housing Revenue Account	27.033	27.033	0.000	0	0.000			
<b>Total</b>	<b>72.216</b>	<b>66.423</b>	<b>(5.793)</b>	<b>(8)</b>	<b>(1.296)</b>			

Variance = Budget v Projected Outturn

**INVESTMENT IN COUNTY TOWNS - 2017 / 18 ACTUAL SPEND**

APPENDIX C

TOWN FUNDING	17/18	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS			
	ACTUAL £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000	
<b>HOUSING - HRA</b>																					
SHARP	7,580	63		748	540	1,939		150		4,140									7,040	540	7,580
<b>EDUCATION &amp; YOUTH</b>																					
21C Schools:-																					
CQ High School	4,764			3,345	1,419														3,345	1,419	4,764
Holywell High School	365							365											365	0	365
Penyffordd Amalgamation	407	407																	407	0	407
School Extension & Remodelling:-																					
Ysgol Glan Aber																			0	0	0
Castell Alun																			0	0	0
<b>SOCIAL CARE</b>																					
LD Day Care Facility	310											310							310	0	310
<b>TRANSPORT</b>																					
Highways Asset Management Plan:-																					
Bridges	489				489														0	489	489
Street Lighting	3,127		422		356		325		688		546		438		352				0	3,127	3,127
Highway Maintenance	1,486	156		315		81		240		347		246		101					1,486	0	1,486
Transport Grant	2,443				921		460		121		856		85						0	2,443	2,443
<b>DEVELOPMENT / REGENERATION</b>																					
Townscape Heritage Initiative	273					130	143												130	143	273
<b>LEISURE - AURA</b>																					
Leisure Centres	562	14				102				312		134							562	0	562
Synthetic Sports Pitches	62											62							62	0	62
	21,868	640	422	4,408	3,725	2,252	928	755	809	4,799	1,402	752	523	101	352	0	0	13,707	8,161	21,868	

AREA TOTAL

1,062	8,133	3,180	1,564	6,201	1,275	453	0
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**INVESTMENT IN COUNTY TOWNS - 2018 / 19 REVISED BUDGET**

**APPENDIX C (Cont)**

TOWN FUNDING	REVISED BUDGET £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS			
		Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000	
<b>HOUSING - HRA</b>																					
SHARP	4,233	11	94	1,360	320	69		2,083	24	272									3,795	438	4,233
<b>EDUCATION &amp; YOUTH</b>																					
21C Schools:-																					
CQ High School	8,818			3,713	5,105														3,713	5,105	8,818
Holywell High School	399							399											399	0	399
Penyffordd Amalgamation	4,275	1,324	2,951																1,324	2,951	4,275
School Extension & Remodelling:-																					
Ysgol Glan Aber	196					13	183												13	183	196
Castell Alun	100												50	50					50	50	100
<b>SOCIAL CARE</b>																					
LD Day Care Facility	5,280											3,338	1,942						3,338	1,942	5,280
Marleyfield EPH	200	200																	200	0	200
<b>TRANSPORT</b>																					
Highways Asset Management Plan:-																					
Bridges	20			20															20	0	20
Street Lighting	1,479																		0	1,479	1,479
Highway Maintenance	3,435	462	221	127	60	440	210	461	221	259	124	158	75	100	48	469		2,476	959	3,435	
Transport Grant	5,790	61	205		198			20	697		75		2,345		350		1,724	81	5,709	5,790	
<b>DEVELOPMENT / REGENERATION</b>																					
Townscape Heritage Initiative	230						230												0	230	230
<b>LEISURE - AURA</b>																					
Leisure Centres	2,251	4				942				1,168		137							2,251	0	2,251
Synthetic Sports Pitches	68											68							68	0	68
	36,774	2,062	3,471	5,220	5,683	1,464	738	2,963	942	1,699	199	3,701	4,362	150	448	469	3,203	17,728	19,046	36,774	

AREA TOTAL

5,533

10,903

2,202

3,905

1,898

8,063

598

3,672

**INVESTMENT IN COUNTY TOWNS - 2018 / 19 OUTTURN**

APPENDIX C (Cont)

TOWN FUNDING	ACTUAL TO DATE £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS				
		Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000		
<b>EXPENDITURE</b>																						
<b>HOUSING - HRA</b>																						
SHARP	4,233	11	94	1,360	320	69		2,083	24	272										3,795	438	4,233
<b>EDUCATION &amp; YOUTH</b>																						
21C Schools:-																						
CQ High School	8,818			3,709	5,109															3,709	5,109	8,818
Holywell High School	399							399												399	0	399
Penyffordd Amalgamation	2,355		2,355																	0	2,355	2,355
School Extension & Remodelling:-																						
Ysgol Glan Aber	196					28	168													28	168	196
Castell Alun	50													50						0	50	50
<b>SOCIAL CARE</b>																						
LD Day Care Facility	2,902											960	1,942							960	1,942	2,902
Marleyfield EPH	73	73																		73	0	73
<b>TRANSPORT</b>																						
Highways Asset Management Plan:-																						
Bridges	20			20																20	0	20
Street Lighting	1,479																			0	1,479	1,479
Highway Maintenance	2,966	462	221	127	60	440	210	461	221	259	124	158	75	100	48					2,007	959	2,966
Transport Grant	5,789	61	205		198		115	20	697		75		2,345		350					81	5,708	5,789
<b>DEVELOPMENT / REGENERATION</b>																						
Townscape Heritage Initiative	230						230													0	230	230
<b>LEISURE - AURA</b>																						
Leisure Centres	2,186	3				949				1,167		67								2,186	0	2,186
Synthetic Sports Pitches	113											113								113	0	113
	<b>31,809</b>	<b>610</b>	<b>2,875</b>	<b>5,216</b>	<b>5,687</b>	<b>1,486</b>	<b>722</b>	<b>2,963</b>	<b>942</b>	<b>1,698</b>	<b>199</b>	<b>1,299</b>	<b>4,362</b>	<b>100</b>	<b>448</b>	<b>0</b>	<b>3,202</b>			<b>13,372</b>	<b>18,437</b>	<b>31,809</b>
<b>AREA TOTAL</b>			<b>3,485</b>	<b>10,903</b>		<b>2,209</b>		<b>3,905</b>		<b>1,897</b>		<b>5,661</b>		<b>548</b>		<b>3,202</b>						

**INVESTMENT IN COUNTY TOWNS - 2019 - 2022 BUDGET**

**APPENDIX C (Cont)**

TOWN FUNDING	FUTURE BUDGET £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS				
		Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000		
<b>EXPENDITURE</b>																						
<b>HOUSING - HRA</b>																						
SHARP	23,694																23,694			23,694	0	23,694
<b>EDUCATION &amp; YOUTH</b>																						
21C Schools:-																						
CQ High School - Phase 2	492			492																492	0	492
CQ High School - Phase 3	4,000			1,400	2,600															1,400	2,600	4,000
Queensferry CP & Plas Derwen	8,000											2,300	5,700							2,300	5,700	8,000
School Extension & Remodelling:-																						
Ysgol Glan Aber	241					241														241	0	241
Castell Alun	4,207													4,207						4,207	0	4,207
<b>SOCIAL CARE</b>																						
Marleyfield Residential Home	2,382	2,382																		2,382	0	2,382
<b>TRANSPORT</b>																						
Highways Asset Management Plan:-																						
Bridges																				0	0	0
Street Lighting																				0	0	0
Highway Maintenance	1,800																1,800			1,800	0	1,800
Transport Grant																				0	0	0
<b>DEVELOPMENT / REGENERATION</b>																						
Townscape Heritage Initiative																				0	0	0
<b>LEISURE - AURA</b>																						
Leisure Centres																				0	0	0
Synthetic Sports Pitches	272																272			272	0	272
	<b>45,088</b>	<b>2,382</b>	<b>0</b>	<b>1,892</b>	<b>2,600</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>5,700</b>	<b>4,207</b>	<b>0</b>	<b>25,766</b>	<b>0</b>	<b>36,788</b>	<b>8,300</b>	<b>45,088</b>		

AREA TOTAL

2,382	4,492	241	0	0	8,000	4,207	25,766
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