

PEOPLE & RESOURCES

Capital Budget Monitoring 2019/20 - 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	0.430	0.000	0.430	0.000	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	0.023	0.000	0.023	0.000	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	0.453	0.000	0.453	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2019/20 - 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	1.256	0.001	1.256	0.000	0	0.000			
Total	1.256	0.001	1.256	0.000	0	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2019/20 - 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	3.519	0.078	3.519	0.000	0	0.000			
Primary Schools	2.185	0.196	2.185	0.000	0	0.000			
Schools Modernisation	3.952	2.789	3.952	0.000	0	0.000			
Secondary Schools	4.708	0.109	4.708	0.000	0	0.000			
Special Education	0.500	0.052	0.700	0.200	40	0.000	£0.200m shortfall on DDA Projects due to significant adaptations on a number of schemes in 2019/20.	It is proposed that the shortfall will be reimbursed from the 2020/21 DDA Budget Allocation.	Request for Cabinet approval found in the main body of the report.
Total	14.864	3.223	15.064	0.200	1	0.000			

Variance = Budget v Projected Outturn

SOCIAL CARE

Capital Budget Monitoring 2019/20 - 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	3.029	0.311	3.029	0.000	0	0.000			
Learning Disability	0.991	0.991	0.991	0.000	0	0.000			
Children's Services	6.215	0.004	6.215	0.000	0	0.000	2 year grant. Spend will be spread over 2019/20 and 2020/21. Budget to be amended in M6 to reflect split over the two years.	The Grant will be carried forward into 2020/21	
Total	10.235	1.305	10.235	0.000	0	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2019/20 - 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	0.250	0.000	0	0.000			
Engineering	0.423	0.001	0.423	0.000	0	0.000			
Energy Services	0.018	0.008	0.018	0.000	0	0.000			
Ranger Services	0.050	0.023	0.050	0.000	0	0.000			
Townscape Heritage Initiatives	0.013	0.014	0.014	0.001	8	0.000			Funding to be introduced to match expenditure
Urban / Rural Regeneration	0.007	0.016	0.016	0.009	129	0.000	Refurbishment to shop front.		CERA funding will be introduced to cover total expenditure
Total	0.761	0.062	0.771	0.010	1	0.000			

Variance = Budget v Projected Outturn

TRANSPORT & STREETSCENE

Capital Budget Monitoring 2019/20 - 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	0.677	0.000	0.180	(0.497)	(73)	0.000	Expenditure on transfer station development now taking place in the 2020/21 financial year.	Carry Forward - Request approval to move funding of £0.497m to 2020/21	Dependent on intended projects progressing in 2020/21 by both Denbighshire and Conwy Councils
Highways	2.114	0.057	2.464	0.350	17	0.000	Following the extreme weather event during June 2019, the service has incurred pressures from resolving flooding issues across the County, impacted the capital programme and creating an additional pressures of £0.350m for highway repairs.	Pressure created in the capital programme of £0.350m . Will require additional funding.	A grant funding request has been submitted to Welsh Government to mitigate the pressure, which is awaiting confirmation on eligibility and outcome of award of funding.
Local Transport Grant	7.203	1.938	7.203	0.000	0	0.000			
Solar Farms	0.346	0.000	0.346	0.000	0	0.000			
Total	10.340	1.996	10.193	(0.147)	(1)	0.000			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2019/20 - 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	0.080	0.040	0.080	0.000	0	0.000			
Play Areas	0.307	0.143	0.207	(0.100)	(33)	0.000	Year 3 capital allocation for Bailey Hill Project	Carry Forward - Request approval to move funding of £0.100m to 2020/21	S106 and Match Funded schemes, money drawn down when scheme is completed. £0.100m as the Bailey Hill project is not due to be completed until 2020/21.
Libraries	0.106	0.000	0.106	0.000	0	0.000			
Clwyd Theatr Cymru	0.658	0.562	0.638	(0.020)	(3)	0.000	Delay in purchasing equipment until 2020/21	Carry Forward - Request approval to move funding of £0.020m funding to 2020/21	
Total	1.151	0.745	1.031	(0.120)	(10)	0.000			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2019/20 - 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	2.534	0.115	2.534	0.000	0	0.000			
Community Asset Transfers	0.734	0.014	0.734	0.000	0	0.000			
Affordable Housing	10.000	0.832	10.000	0.000	0	0.000			
Private Sector Renewal/Improvement	2.743	0.592	2.743	0.000	0	0.000			DFG spend is customer driven and volatile
Total	16.011	1.553	16.011	0.000	0	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2019/20 - 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
Disabled Adaptations	1.082	0.290	1.082	0.000	0	0.000			
Energy Services	0.639	0.061	0.639	0.000	0	0.000			
Major Works	1.871	0.749	1.871	0.000	0	0.000			
Accelerated Programmes	0.728	0.111	0.728	0.000	0	0.000			
WHQS Improvements	18.624	3.513	18.624	0.000	0	0.000			
SHARP	11.788	1.497	11.788	0.000	0	0.000			
Total	34.732	6.221	34.732	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

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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	0.453	0.000	0.453	0.000	0	0.000			
Governance	1.256	0.001	1.256	0.000	0	0.000			
Education & Youth	14.864	3.223	15.064	0.200	1	0.000			
Social Care	10.235	1.305	10.235	0.000	0	0.000			
Planning, Environment & Economy	0.761	0.062	0.771	0.010	1	0.000			
Transport & Streetscene	10.340	1.996	10.193	(0.147)	(1)	0.000			
Strategic Programmes	1.151	0.745	1.031	(0.120)	(10)	0.000			
Housing & Assets	16.011	1.553	16.011	0.000	0	0.000			
Sub Total - Council Fund	55.071	8.885	55.014	(0.057)	(0)	0.000			
Housing Revenue Account	34.732	6.221	34.732	0.000	0	0.000			
Total	89.803	15.106	89.746	(0.057)	(0)	0.000			

Variance = Budget v Projected Outturn