

CABINET

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|------------------------|--|
| Date of Meeting | Tuesday, 17 th November 2020 |
| Report Subject | Capital Programme Monitoring 2020/21 (Month 6) |
| Cabinet Member | Cabinet Member for Finance |
| Report Author | Corporate Finance Manager |
| Type of Report | Operational |

EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme 2020/21 since it was set in January 2020 to the end of Month 6 (September 2020), along with expenditure to date and projected outturn.

The Capital Programme has seen a net decrease in budget of £3.419m during the period which comprises of:-

- Net budget increase in the programme of £3.028m (See Table 2 - Council Fund (CF) £3.028m, Housing Revenue Account (HRA) £0.000m);
- Carry Forward to 2021/22, approved at Month 4 of (£6.420m) (all CF)
- Identified savings at Month 6 (£0.027m) (CF).

Actual expenditure was £22.637m (See Table 3).

The final outturn funding surplus from the 2019/20 – 2021/22 Capital Programme was £1.145m. The 2020/21 – 2022/23 Capital Programme was approved on the 28th January 2020, with a funding deficit of £2.264m. The surplus carried forward led to an opening funding position deficit of £1.119m.

The reported Month 4 funding position for the 3 year period ending in 2022/23 was a shortfall of £0.388m. Capital receipts received in the second quarter of 2020/21, along with savings identified, total £0.791m. This gives a revised projected surplus in the Capital Programme at Month 6 of £0.403m for the 2020/21 – 2022/23 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.

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

| 1.00 | EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION – MONTH 6 2020/21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|---|-------------------|-------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------------|------------------------|---------|----|----|--------------------|-------|-------|---------|-------|-------|-------|---------|-------|------------|-------|-------|-------|---------|-------|-------|-------|-------|-------------------|--------|-------|---------|---------|-------|---------|-------|--------|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------|-------|-------|-------|---------|-------|-------|---------|-------|------------------------------|-------|-------|--------|---------|-------|-------|-------|--------|----------------------|-------|-------|-------|---------|-------|-------|-------|-------|------------------|--------|-------|----------|---------|---------|-------|-------|--------|---------------------------|---------------|---------------|--------------|----------------|----------------|----------------|--------------|---------------|------------------|---------------|--------------|-----------------|--------------|--------------|--------------|--------------|---------------|------------------------|---------------|---------------|-----------------|----------------|----------------|----------------|--------------|---------------|
| 1.01 | <p>Background</p> <p>The Council approved a Council Fund (CF) Capital Programme of £42.582m and a Housing Revenue Account (HRA) Capital Programme of £30.464m for 2020/21 at its meeting of 28th January, 2020.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.03 | <p>Changes since Budget approval</p> <p>Table 1 below sets out how the programme has changed during 2020/21. More detailed cumulative information relating to each Portfolio is provided in Appendix A:-</p> <p>Table 1</p> <table border="1"> <thead> <tr> <th rowspan="3">REVISED PROGRAMME</th> <th rowspan="3">Original Budget 2020/21</th> <th rowspan="3">Carry Forward from 2019/20</th> <th colspan="3">2020/21 Previously Reported</th> <th rowspan="3">Savings - This Period</th> <th rowspan="3">Changes - This Period</th> <th rowspan="3">Revised Budget 2020/21</th> </tr> <tr> <th>Changes</th> <th>Carry Forward to 2021/22</th> <th>Savings</th> </tr> <tr> <th>£m</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>People & Resources</td> <td>0.400</td> <td>0.170</td> <td>(0.170)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>(0.090)</td> <td>0.310</td> </tr> <tr> <td>Governance</td> <td>1.176</td> <td>0.975</td> <td>0.000</td> <td>(0.171)</td> <td>0.000</td> <td>0.000</td> <td>0.103</td> <td>2.083</td> </tr> <tr> <td>Education & Youth</td> <td>10.166</td> <td>8.519</td> <td>(1.582)</td> <td>(4.539)</td> <td>0.000</td> <td>(0.027)</td> <td>0.953</td> <td>13.490</td> </tr> <tr> <td>Social Services</td> <td>1.247</td> <td>4.188</td> <td>3.780</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.654</td> <td>9.869</td> </tr> <tr> <td>Planning, Environment & Economy</td> <td>3.078</td> <td>0.905</td> <td>0.204</td> <td>(0.187)</td> <td>0.000</td> <td>0.000</td> <td>(0.126)</td> <td>3.874</td> </tr> <tr> <td>Streetscene & Transportation</td> <td>3.030</td> <td>1.302</td> <td>10.001</td> <td>(0.543)</td> <td>0.000</td> <td>0.000</td> <td>1.319</td> <td>15.109</td> </tr> <tr> <td>Strategic Programmes</td> <td>0.985</td> <td>0.636</td> <td>0.160</td> <td>(0.200)</td> <td>0.000</td> <td>0.000</td> <td>0.024</td> <td>1.605</td> </tr> <tr> <td>Housing & Assets</td> <td>22.500</td> <td>3.071</td> <td>(11.556)</td> <td>(0.780)</td> <td>(0.650)</td> <td>0.000</td> <td>0.191</td> <td>12.776</td> </tr> <tr> <td>Council Fund Total</td> <td>42.582</td> <td>19.766</td> <td>0.837</td> <td>(6.420)</td> <td>(0.650)</td> <td>(0.027)</td> <td>3.028</td> <td>59.116</td> </tr> <tr> <td>HRA Total</td> <td>30.464</td> <td>0.000</td> <td>(13.124)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>17.340</td> </tr> <tr> <td>Programme Total</td> <td>73.046</td> <td>19.766</td> <td>(12.287)</td> <td>(6.420)</td> <td>(0.650)</td> <td>(0.027)</td> <td>3.028</td> <td>76.456</td> </tr> </tbody> </table> | REVISED PROGRAMME | Original Budget 2020/21 | Carry Forward from 2019/20 | 2020/21 Previously Reported | | | Savings - This Period | Changes - This Period | Revised Budget 2020/21 | Changes | Carry Forward to 2021/22 | Savings | £m | £m | £m | People & Resources | 0.400 | 0.170 | (0.170) | 0.000 | 0.000 | 0.000 | (0.090) | 0.310 | Governance | 1.176 | 0.975 | 0.000 | (0.171) | 0.000 | 0.000 | 0.103 | 2.083 | Education & Youth | 10.166 | 8.519 | (1.582) | (4.539) | 0.000 | (0.027) | 0.953 | 13.490 | Social Services | 1.247 | 4.188 | 3.780 | 0.000 | 0.000 | 0.000 | 0.654 | 9.869 | Planning, Environment & Economy | 3.078 | 0.905 | 0.204 | (0.187) | 0.000 | 0.000 | (0.126) | 3.874 | Streetscene & Transportation | 3.030 | 1.302 | 10.001 | (0.543) | 0.000 | 0.000 | 1.319 | 15.109 | Strategic Programmes | 0.985 | 0.636 | 0.160 | (0.200) | 0.000 | 0.000 | 0.024 | 1.605 | Housing & Assets | 22.500 | 3.071 | (11.556) | (0.780) | (0.650) | 0.000 | 0.191 | 12.776 | Council Fund Total | 42.582 | 19.766 | 0.837 | (6.420) | (0.650) | (0.027) | 3.028 | 59.116 | HRA Total | 30.464 | 0.000 | (13.124) | 0.000 | 0.000 | 0.000 | 0.000 | 17.340 | Programme Total | 73.046 | 19.766 | (12.287) | (6.420) | (0.650) | (0.027) | 3.028 | 76.456 |
| REVISED PROGRAMME | Original Budget 2020/21 | | | | Carry Forward from 2019/20 | 2020/21 Previously Reported | | | | | Savings - This Period | Changes - This Period | Revised Budget 2020/21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Changes | Carry Forward to 2021/22 | | | | | | | Savings | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | £m | £m | £m | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| People & Resources | 0.400 | 0.170 | (0.170) | 0.000 | 0.000 | 0.000 | (0.090) | 0.310 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governance | 1.176 | 0.975 | 0.000 | (0.171) | 0.000 | 0.000 | 0.103 | 2.083 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Education & Youth | 10.166 | 8.519 | (1.582) | (4.539) | 0.000 | (0.027) | 0.953 | 13.490 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Social Services | 1.247 | 4.188 | 3.780 | 0.000 | 0.000 | 0.000 | 0.654 | 9.869 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning, Environment & Economy | 3.078 | 0.905 | 0.204 | (0.187) | 0.000 | 0.000 | (0.126) | 3.874 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Streetscene & Transportation | 3.030 | 1.302 | 10.001 | (0.543) | 0.000 | 0.000 | 1.319 | 15.109 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Strategic Programmes | 0.985 | 0.636 | 0.160 | (0.200) | 0.000 | 0.000 | 0.024 | 1.605 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Housing & Assets | 22.500 | 3.071 | (11.556) | (0.780) | (0.650) | 0.000 | 0.191 | 12.776 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Council Fund Total | 42.582 | 19.766 | 0.837 | (6.420) | (0.650) | (0.027) | 3.028 | 59.116 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HRA Total | 30.464 | 0.000 | (13.124) | 0.000 | 0.000 | 0.000 | 0.000 | 17.340 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Programme Total | 73.046 | 19.766 | (12.287) | (6.420) | (0.650) | (0.027) | 3.028 | 76.456 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 1.04 | <p>Carry Forward from 2019/20</p> <p>Carry forward sums from 2019/20 to 2020/21, totalling £19.766m (CF £19.766m, HRA £0.000m), were approved as a result of the quarterly monitoring reports presented to Cabinet during 2019/20.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------------------------|--|--|--|-------------|-----------|----------------------------|--|--|------------------|--|--|----------------------------------|------|-------|----------------------------|------|-------|-----------------------------|------|-------|---------------------------|--|-------|--|--|-------|------------------|--|--|---------------------------|--|---------|--|--|---------|--------------|--|--------------|-------------------|--|--|------------------|--|--|---------------------------|--|-------|--|--|-------|------------------|--|--|---------------------------|--|-------|--|--|-------|--------------|--|--------------|
| 1.05 | <p>Changes during this period</p> <p>Funding changes during this period have resulted in a net increase in the programme total of £3.028m (CF £3.028m, HRA £0.000m)). A summary of the changes, detailing major items, is shown in Table 2 below:-</p> <p>Table 2</p> <table border="1" data-bbox="336 633 1370 1671"> <thead> <tr> <th colspan="3" style="text-align: center;">CHANGES DURING THIS PERIOD</th> </tr> <tr> <th></th> <th style="text-align: center;">Para</th> <th style="text-align: center;">£m</th> </tr> </thead> <tbody> <tr> <td colspan="3"><u>COUNCIL FUND</u></td> </tr> <tr> <td colspan="3">Increases</td> </tr> <tr> <td>Highways & Transportation Grants</td> <td style="text-align: center;">1.06</td> <td style="text-align: right;">1.250</td> </tr> <tr> <td>Children's Services Grants</td> <td style="text-align: center;">1.07</td> <td style="text-align: right;">0.564</td> </tr> <tr> <td>School Modernisation Grants</td> <td style="text-align: center;">1.08</td> <td style="text-align: right;">0.461</td> </tr> <tr> <td>Other Aggregate Increases</td> <td></td> <td style="text-align: right;">0.995</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">3.270</td> </tr> <tr> <td colspan="3">Decreases</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">(0.242)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">(0.242)</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">3.028</td> </tr> <tr> <td colspan="3"><u>HRA</u></td> </tr> <tr> <td colspan="3">Increases</td> </tr> <tr> <td>Other Aggregate Increases</td> <td></td> <td style="text-align: right;">0.000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0.000</td> </tr> <tr> <td colspan="3">Decreases</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">0.000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0.000</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0.000</td> </tr> </tbody> </table> | CHANGES DURING THIS PERIOD | | | | Para | £m | <u>COUNCIL FUND</u> | | | Increases | | | Highways & Transportation Grants | 1.06 | 1.250 | Children's Services Grants | 1.07 | 0.564 | School Modernisation Grants | 1.08 | 0.461 | Other Aggregate Increases | | 0.995 | | | 3.270 | Decreases | | | Other Aggregate Decreases | | (0.242) | | | (0.242) | Total | | 3.028 | <u>HRA</u> | | | Increases | | | Other Aggregate Increases | | 0.000 | | | 0.000 | Decreases | | | Other Aggregate Decreases | | 0.000 | | | 0.000 | Total | | 0.000 |
| CHANGES DURING THIS PERIOD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Para | £m | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>COUNCIL FUND</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Highways & Transportation Grants | 1.06 | 1.250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Children's Services Grants | 1.07 | 0.564 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| School Modernisation Grants | 1.08 | 0.461 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Aggregate Increases | | 0.995 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3.270 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Decreases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Aggregate Decreases | | (0.242) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | (0.242) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | 3.028 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>HRA</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Aggregate Increases | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Decreases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Aggregate Decreases | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.06 | <p>Introduction of Highways Maintenance Grant funding from Welsh Government (WG) of £0.950m, which will support the Council's core funding allocation of £0.600m for the Highway Asset Management Plan. There has also been an introduction of additional grant funding for Transportation schemes.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.07 | <p>In addition to the above, WG funding has been introduced for the Childcare Offer Capital Grant, £0.450m and Flying Start Capital Funding, £0.114m.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | Grant awarded for the schemes are over a two year period, where budget will be profiled in line with expected expenditure. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|--|---------------|--------------------------------|--------------------------------|---------------------------|--|--|----|----|---|----|----|--------------------|-------|-------|------|-------|-------|------------|-------|-------|-------|-------|-------|-------------------|--------|-------|-------|--------|---------|-----------------|-------|-------|-------|-------|---------|---------------------------------|-------|-------|-------|-------|---------|------------------------------|--------|-------|-------|--------|---------|----------------------|-------|-------|-------|-------|---------|------------------|--------|-------|-------|--------|-------|---------------------------|---------------|---------------|--------------|---------------|----------------|----------------------|-------|-------|-------|-------|---------|----------------|-------|-------|--------|-------|-------|-------------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|-------|---------|-------------------|-------|-------|-------|--------|-------|-----------------|-------|-------|-------|-------|---------|--------------------------------------|---------------|--------------|--------------|---------------|--------------|------------------------|---------------|---------------|--------------|---------------|----------------|
| 1.08 | There has also been an introduction of grant funding from WG relating to the school modernisation programme. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.09 | <p>Capital Expenditure compared to Budget</p> <p>Expenditure as at Month 6, across the whole of the Capital Programme was £22.637m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget.</p> <p>This shows that 29.61% of the budget has been spent (CF 28.64%, HRA 32.91%). Corresponding figures for Month 6 2019/20 were 27.13% (CF 23.28%, HRA 34.00%).</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.10 | <p>The table also shows a projected underspend (pending carry forward and other adjustments) of £1.369m on the Council Fund and a break even position on the HRA.</p> <p>Table 3</p> <table border="1"> <thead> <tr> <th rowspan="2">EXPENDITURE</th> <th>Revised Budget</th> <th>Cumulative Expenditure Month 6</th> <th>Percentage Spend v Budget</th> <th>Projected Outturn</th> <th>Variance Budget v Outturn (Under)/Over</th> </tr> <tr> <th>£m</th> <th>£m</th> <th>%</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>People & Resources</td> <td>0.310</td> <td>0.000</td> <td>0.00</td> <td>0.310</td> <td>0.000</td> </tr> <tr> <td>Governance</td> <td>2.083</td> <td>0.318</td> <td>15.27</td> <td>2.083</td> <td>0.000</td> </tr> <tr> <td>Education & Youth</td> <td>13.490</td> <td>2.201</td> <td>16.32</td> <td>13.451</td> <td>(0.039)</td> </tr> <tr> <td>Social Services</td> <td>9.869</td> <td>3.579</td> <td>36.27</td> <td>9.581</td> <td>(0.288)</td> </tr> <tr> <td>Planning, Environment & Economy</td> <td>3.874</td> <td>0.661</td> <td>17.06</td> <td>3.844</td> <td>(0.030)</td> </tr> <tr> <td>Streetscene & Transportation</td> <td>15.109</td> <td>6.281</td> <td>41.57</td> <td>15.059</td> <td>(0.050)</td> </tr> <tr> <td>Strategic Programmes</td> <td>1.605</td> <td>0.242</td> <td>15.08</td> <td>0.643</td> <td>(0.962)</td> </tr> <tr> <td>Housing & Assets</td> <td>12.776</td> <td>3.648</td> <td>28.55</td> <td>12.776</td> <td>0.000</td> </tr> <tr> <td>Council Fund Total</td> <td>59.116</td> <td>16.930</td> <td>28.64</td> <td>57.747</td> <td>(1.369)</td> </tr> <tr> <td>Disabled Adaptations</td> <td>0.737</td> <td>0.216</td> <td>29.31</td> <td>0.683</td> <td>(0.054)</td> </tr> <tr> <td>Energy Schemes</td> <td>0.275</td> <td>0.351</td> <td>127.64</td> <td>0.275</td> <td>0.000</td> </tr> <tr> <td>Major Works</td> <td>1.811</td> <td>0.673</td> <td>37.16</td> <td>2.011</td> <td>0.200</td> </tr> <tr> <td>Accelerated Programmes</td> <td>0.741</td> <td>0.089</td> <td>12.01</td> <td>0.406</td> <td>(0.335)</td> </tr> <tr> <td>WHQS Improvements</td> <td>8.190</td> <td>3.697</td> <td>45.14</td> <td>10.134</td> <td>1.944</td> </tr> <tr> <td>SHARP Programme</td> <td>5.586</td> <td>0.681</td> <td>12.19</td> <td>3.831</td> <td>(1.755)</td> </tr> <tr> <td>Housing Revenue Account Total</td> <td>17.340</td> <td>5.707</td> <td>32.91</td> <td>17.340</td> <td>0.000</td> </tr> <tr> <td>Programme Total</td> <td>76.456</td> <td>22.637</td> <td>29.61</td> <td>75.087</td> <td>(1.369)</td> </tr> </tbody> </table> | EXPENDITURE | Revised Budget | Cumulative Expenditure Month 6 | Percentage Spend v Budget | Projected Outturn | Variance Budget v Outturn (Under)/Over | £m | £m | % | £m | £m | People & Resources | 0.310 | 0.000 | 0.00 | 0.310 | 0.000 | Governance | 2.083 | 0.318 | 15.27 | 2.083 | 0.000 | Education & Youth | 13.490 | 2.201 | 16.32 | 13.451 | (0.039) | Social Services | 9.869 | 3.579 | 36.27 | 9.581 | (0.288) | Planning, Environment & Economy | 3.874 | 0.661 | 17.06 | 3.844 | (0.030) | Streetscene & Transportation | 15.109 | 6.281 | 41.57 | 15.059 | (0.050) | Strategic Programmes | 1.605 | 0.242 | 15.08 | 0.643 | (0.962) | Housing & Assets | 12.776 | 3.648 | 28.55 | 12.776 | 0.000 | Council Fund Total | 59.116 | 16.930 | 28.64 | 57.747 | (1.369) | Disabled Adaptations | 0.737 | 0.216 | 29.31 | 0.683 | (0.054) | Energy Schemes | 0.275 | 0.351 | 127.64 | 0.275 | 0.000 | Major Works | 1.811 | 0.673 | 37.16 | 2.011 | 0.200 | Accelerated Programmes | 0.741 | 0.089 | 12.01 | 0.406 | (0.335) | WHQS Improvements | 8.190 | 3.697 | 45.14 | 10.134 | 1.944 | SHARP Programme | 5.586 | 0.681 | 12.19 | 3.831 | (1.755) | Housing Revenue Account Total | 17.340 | 5.707 | 32.91 | 17.340 | 0.000 | Programme Total | 76.456 | 22.637 | 29.61 | 75.087 | (1.369) |
| EXPENDITURE | Revised Budget | | Cumulative Expenditure Month 6 | Percentage Spend v Budget | Projected Outturn | Variance Budget v Outturn (Under)/Over | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | £m | £m | % | £m | £m | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| People & Resources | 0.310 | 0.000 | 0.00 | 0.310 | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governance | 2.083 | 0.318 | 15.27 | 2.083 | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Education & Youth | 13.490 | 2.201 | 16.32 | 13.451 | (0.039) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Social Services | 9.869 | 3.579 | 36.27 | 9.581 | (0.288) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning, Environment & Economy | 3.874 | 0.661 | 17.06 | 3.844 | (0.030) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Streetscene & Transportation | 15.109 | 6.281 | 41.57 | 15.059 | (0.050) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Strategic Programmes | 1.605 | 0.242 | 15.08 | 0.643 | (0.962) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Housing & Assets | 12.776 | 3.648 | 28.55 | 12.776 | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Council Fund Total | 59.116 | 16.930 | 28.64 | 57.747 | (1.369) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disabled Adaptations | 0.737 | 0.216 | 29.31 | 0.683 | (0.054) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy Schemes | 0.275 | 0.351 | 127.64 | 0.275 | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Works | 1.811 | 0.673 | 37.16 | 2.011 | 0.200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Accelerated Programmes | 0.741 | 0.089 | 12.01 | 0.406 | (0.335) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WHQS Improvements | 8.190 | 3.697 | 45.14 | 10.134 | 1.944 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHARP Programme | 5.586 | 0.681 | 12.19 | 3.831 | (1.755) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Housing Revenue Account Total | 17.340 | 5.707 | 32.91 | 17.340 | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Programme Total | 76.456 | 22.637 | 29.61 | 75.087 | (1.369) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.11 | 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 2021/22 has been identified, this is also included in the narrative. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 1.12 | <p>Carry Forward into 2021/22</p> <p>During the quarter, carry forward of £1.369m (all CF) has been identified which reflects reviewed spending plans across all programme areas; these committed amounts have been identified as now required to meet the cost of programme works and/or retention payments in 2021/22.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|---|---------------------------------------|------------------------|--------------|--|--------------|-----------------------|-----------------------|------------------------|-----------|------------|-------|-------|---------|-------|-------------------|-------|-------|-------|-------|-----------------|-------|-------|-------|-------|---------------------------------|-------|-------|-------|-------|------------------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|-------|------------------|-------|-------|-------|-------|---------------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|----------------|--------------|
| 1.13 | <p>Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:</p> <p>Table 4</p> <table border="1" data-bbox="336 600 1385 1234"> <thead> <tr> <th data-bbox="336 600 863 741" rowspan="2">CARRY FORWARD INTO 2021/22</th> <th colspan="3" data-bbox="863 622 1241 667"></th> <th data-bbox="1241 622 1385 667">Total</th> </tr> <tr> <th data-bbox="863 667 986 741">Month 4 £m</th> <th data-bbox="986 667 1109 741">Month 6 £m</th> <th data-bbox="1109 667 1241 741">Reversed £m</th> <th data-bbox="1241 667 1385 741">£m</th> </tr> </thead> <tbody> <tr> <td data-bbox="336 741 863 815">Governance</td> <td data-bbox="863 741 986 815">0.171</td> <td data-bbox="986 741 1109 815">0.000</td> <td data-bbox="1109 741 1241 815">(0.103)</td> <td data-bbox="1241 741 1385 815">0.068</td> </tr> <tr> <td data-bbox="336 815 863 853">Education & Youth</td> <td data-bbox="863 815 986 853">4.539</td> <td data-bbox="986 815 1109 853">0.039</td> <td data-bbox="1109 815 1241 853">0.000</td> <td data-bbox="1241 815 1385 853">4.578</td> </tr> <tr> <td data-bbox="336 853 863 891">Social Services</td> <td data-bbox="863 853 986 891">0.000</td> <td data-bbox="986 853 1109 891">0.288</td> <td data-bbox="1109 853 1241 891">0.000</td> <td data-bbox="1241 853 1385 891">0.288</td> </tr> <tr> <td data-bbox="336 891 863 929">Planning, Environment & Economy</td> <td data-bbox="863 891 986 929">0.187</td> <td data-bbox="986 891 1109 929">0.030</td> <td data-bbox="1109 891 1241 929">0.000</td> <td data-bbox="1241 891 1385 929">0.217</td> </tr> <tr> <td data-bbox="336 929 863 967">Streetscene & Transportation</td> <td data-bbox="863 929 986 967">0.543</td> <td data-bbox="986 929 1109 967">0.050</td> <td data-bbox="1109 929 1241 967">0.000</td> <td data-bbox="1241 929 1385 967">0.593</td> </tr> <tr> <td data-bbox="336 967 863 1005">Strategic Programmes</td> <td data-bbox="863 967 986 1005">0.200</td> <td data-bbox="986 967 1109 1005">0.962</td> <td data-bbox="1109 967 1241 1005">0.000</td> <td data-bbox="1241 967 1385 1005">1.162</td> </tr> <tr> <td data-bbox="336 1005 863 1043">Housing & Assets</td> <td data-bbox="863 1005 986 1043">0.780</td> <td data-bbox="986 1005 1109 1043">0.000</td> <td data-bbox="1109 1005 1241 1043">0.000</td> <td data-bbox="1241 1005 1385 1043">0.780</td> </tr> <tr> <td data-bbox="336 1043 863 1081">Council Fund</td> <td data-bbox="863 1043 986 1081">6.420</td> <td data-bbox="986 1043 1109 1081">1.369</td> <td data-bbox="1109 1043 1241 1081">(0.103)</td> <td data-bbox="1241 1043 1385 1081">7.686</td> </tr> <tr> <td data-bbox="336 1081 863 1120">TOTAL</td> <td data-bbox="863 1081 986 1120">6.420</td> <td data-bbox="986 1081 1109 1120">1.369</td> <td data-bbox="1109 1081 1241 1120">(0.103)</td> <td data-bbox="1241 1081 1385 1120">7.686</td> </tr> </tbody> </table> | CARRY FORWARD INTO 2021/22 | | | | Total | Month 4 £m | Month 6 £m | Reversed £m | £m | Governance | 0.171 | 0.000 | (0.103) | 0.068 | Education & Youth | 4.539 | 0.039 | 0.000 | 4.578 | Social Services | 0.000 | 0.288 | 0.000 | 0.288 | Planning, Environment & Economy | 0.187 | 0.030 | 0.000 | 0.217 | Streetscene & Transportation | 0.543 | 0.050 | 0.000 | 0.593 | Strategic Programmes | 0.200 | 0.962 | 0.000 | 1.162 | Housing & Assets | 0.780 | 0.000 | 0.000 | 0.780 | Council Fund | 6.420 | 1.369 | (0.103) | 7.686 | TOTAL | 6.420 | 1.369 | (0.103) | 7.686 |
| CARRY FORWARD INTO 2021/22 | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Month 4 £m | Month 6 £m | Reversed £m | £m | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governance | 0.171 | 0.000 | (0.103) | 0.068 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Education & Youth | 4.539 | 0.039 | 0.000 | 4.578 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Social Services | 0.000 | 0.288 | 0.000 | 0.288 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning, Environment & Economy | 0.187 | 0.030 | 0.000 | 0.217 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Streetscene & Transportation | 0.543 | 0.050 | 0.000 | 0.593 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Strategic Programmes | 0.200 | 0.962 | 0.000 | 1.162 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Housing & Assets | 0.780 | 0.000 | 0.000 | 0.780 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Council Fund | 6.420 | 1.369 | (0.103) | 7.686 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 6.420 | 1.369 | (0.103) | 7.686 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.14 | <p>Additional Allocations</p> <p>No additional allocations have been identified in the programme in this quarter.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.15 | <p>Savings</p> <p>The following saving has been identified in the programme in this quarter.</p> <ul style="list-style-type: none"> • Elfed High School, All Terrain Pitch (ATP) - £0.027m. Cost of works were lower than the allocated budget for the scheme. This one-off saving can be released back into the Capital Programme. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.16 | <p>Funding of 2020/21 Approved Schemes</p> <p>The position at Month 6 is summarised in Table 5 below for the three year Capital Programme between 2020/21 – 2022/23:-</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Table 5

| FUNDING OF APPROVED SCHEMES 2020/21 - 2022/23 | | |
|--|-----------|----------------|
| | £m | £m |
| Balance carried forward from 2019/20 | | (1.145) |
| Increases | | |
| Shortfall in 2020/21 to 2022/23 Budget | 2.264 | |
| Additional allocation to Queensferry Campus | 0.217 | |
| | | 2.481 |
| Decreases | | |
| Actual In year receipts | (1.062) | |
| Savings | (0.677) | (1.739) |
| Funding - (Available)/Shortfall | | (0.403) |

1.17 The final outturn funding surplus from the 2019/20 – 2021/22 Capital Programme was £1.145m. The 2020/21 – 2022/23 Capital Programme was approved on the 28th January 2020, with a funding deficit of £2.264m. The surplus carried forward led to an opening funding position deficit of £1.119m.

The reported Month 4 funding position for the 3 year period ending in 2022/23 was a shortfall of £0.388m. Capital receipts received in the second quarter of 2020/21, along with savings identified, total £0.791m. This gives a revised projected surplus in the Capital Programme at Month 6 of £0.403m for the 2020/21 – 2022/23 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.

1.18 **Investment in County Towns**

At its meeting on 12th 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 14th June 2018.

1.19 Table 6 below shows a summary of the 2019/20 actual expenditure, the 2020/21 revised budget and budgets for future years as approved by Council at its meeting of 28th January, 2020. Further detail can be found in Appendix C, including details of the 2020/21 spend to Month 6.

Table 6**INVESTMENT IN COUNTY TOWNS**

| | 2019/20 Actual £m | 2020/21 Revised Budget £m | 2021 - 2023 Budget £m |
|----------------------------------|----------------------------------|--|--|
| Buckley / Penyffordd | 7.729 | 11.996 | 0.656 |
| Connah's Quay / Shotton | 3.844 | 5.620 | 0.170 |
| Flint / Bagillt | 3.048 | 3.417 | 0.169 |
| Holywell / Caerwys / Mostyn | 3.291 | 1.537 | 2.956 |
| Mold / Treuddyn / Cilcain | 3.406 | 5.938 | 3.038 |
| Queensferry / Hawarden / Sealand | 5.925 | 10.320 | 2.856 |
| Saltney / Broughton / Hope | 0.748 | 3.107 | 4.222 |
| Unallocated / To Be Confirmed | 0.728 | 8.723 | 33.920 |
| Total | 28.719 | 50.658 | 47.987 |

- 1.20 The inclusion of actuals for 2019/20 and approved schemes for future years allows a slightly fuller picture of investment plans. However, expenditure which has occurred in years' prior to 2019/20 has not be included, and the expenditure and budgets reported should be considered in that context.
- 1.21 There are two significant factors which increase allocations to particular areas, which are homes developed under SHARP, and new or remodelled schools. The impact of these can be seen in the detail shown in Appendix C.
- 1.22 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.
- 1.23 Information on the split between internal and external funding can be found in Appendix C.
- 1.24 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 7 below, albeit using a slightly different catchment area basis.

Table 7

| WHQS Programme | | |
|-------------------------|----------------------------------|----------------------------------|
| | 2019/20 Actual £m | 2020/21 Budget £m |
| Holywell | 2.950 | 0.300 |
| Flint | 2.110 | 0.300 |
| Deeside & Saltney | 0.420 | 2.611 |
| Buckley | 0.600 | 4.579 |
| Mold | 7.130 | 1.432 |
| Connah's Quay & Shotton | 0.480 | 1.400 |
| Total | 13.690 | 10.622 |

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| 2.00 | RESOURCE IMPLICATIONS |
| 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. |

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| 3.00 | IMPACT ASSESSMENT AND RISK MANAGEMENT |
| 3.01 | <p>The impact of the current pandemic will continually be monitored throughout the year. Any changes to the Government guidelines may have an adverse impact on the ability of Portfolios to deliver schemes in year. This may result in them being re-profiled into the next financial year.</p> <p>These delays could impact the delivery of the programme in 2021/22, which could result in future schemes being stalled in order to deliver the schemes carried forward from 2020/21. There is a risk around having resources available to manage and deliver schemes.</p> <p>Grants received in year will be monitored closely to ensure that expenditure is incurred within the terms and conditions of the grant. The capital team will work with project leads to report potential risks of achieving spend within timescales and assist in liaising with the grant provider.</p> <p>The Council has a prudent policy of allocating its own capital receipts to fund capital projects only when receipts are actually received rather than when it is anticipated the receipt will be received, and this position continues to be the case. Due to the pandemic there may be a delay in obtaining capital receipts as the timing of these receipts are also subject to market forces outside of the Council's control. In line with current policy no allowance has</p> |

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| | been made for these receipts in reporting the Council's capital funding position. |
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| 4.00 | CONSULTATIONS REQUIRED/CARRIED OUT |
| 4.01 | No consultation is required as a direct result of this report. |

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| 5.00 | APPENDICES |
| 5.01 | Appendix A: Capital Programme - Changes during 2020/21 |
| 5.02 | Appendix B: Variances |
| 5.03 | Appendix C: Investment in Towns |

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| 6.00 | LIST OF ACCESSIBLE BACKGROUND DOCUMENTS |
| 6.01 | Capital Programme monitoring papers 2020/21. |

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| 7.00 | CONTACT OFFICER DETAILS |
| 7.01 | Contact Officer: Chris Taylor, Principal Accountant Telephone: 01352 703309 E-mail: christopher.taylor@flintshire.gov.uk |

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| 8.00 | GLOSSARY OF TERMS |
| 8.01 | <p>Budget Re-profiling: 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.</p> <p>Capital Expenditure: Expenditure on the acquisition of non-current assets or expenditure which extends the useful life of an existing asset</p> <p>Capital Programme: 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.</p> <p>Capital Receipts: Receipts (in excess of £10,000) realised from the disposal of assets.</p> <p>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</p> |

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.