

FLINTSHIRE COUNTY COUNCIL

REPORT TO: **CABINET**

DATE: **TUESDAY, 10 JULY 2012**

REPORT BY: **HEAD OF FINANCE**

SUBJECT: **CAPITAL PROGRAMME 2011/12 (OUTTURN)**

1.00 **PURPOSE OF REPORT**

1.01 To provide Members with the capital programme outturn information for 2011/12.

2.00 **BACKGROUND**

2.01 The Council approved a Housing Revenue Account capital programme for 2011/12 of £10.059m at its meeting of 15th February 2011, and a Council Fund capital programme of £17.232m at its meeting of 1st March 2011.

3.00 **CONSIDERATIONS**

3.01 **Programme - Movements**

3.01.1 The table below sets out how the programme has changed during 2011/12.

Appendix C

	Council Fund £m	Housing Revenue Account £m	Total £m
Council 15.02.11. (HRA) and 01.03.11. (Council Fund)			
Original Capital Programme	17.232	10.059	27.291
Executive 18.10.11.			
Revised Capital Programme	29.038	12.597	41.635
Executive 13.12.11.			
Revised Capital Programme	29.240	11.450	40.690
Executive 27.03.12.			
Revised Capital Programme	26.303	11.745	38.048
Outturn Report			
As Previously Reported	26.303	11.745	38.048
Movement During the Final Quarter	3.339	0.143	3.482
	29.642	11.888	41.530
Other Changes During the Final Quarter			
Not Yet Committed (Previous Quarter) - Adjustment	0.133	0	0.133
Rollover (Slippage) to 2012/13 (Previous) - Adjustment	0.090	0	0.090
	29.865	11.888	41.753
Rollover (Slippage) to 2012/13 (Current)	(2.272)	(1.490)	(3.762)
Revised Programme and Outturn	27.593	10.398	37.991

3.01.2 From the table it can be seen that the previously reported programme total of £38.048m has decreased to £37.991m by way of the inclusion of net increased Council Fund schemes of £3.339m, increased HRA programme schemes of £0.143m, a 'not yet committed' adjustment of £0.133m, and a reduction of £0.090m to the month 9 rollover figure; these adjustments were offset by a year-end rollover total of £3.762m, £2.272m of which relates to the Council Fund, and £1.490m to the HRA.

3.01.3 Detailed cumulative information relating to each programme area is provided in Appendix A, and summarised below –

REVISED PROGRAMME	Original Budget 2011/12 £m	Rollover from 2010/11 £m	Changes £m	Not Yet Committed £m	Rollover to 2012/13 £m	Savings £m	Outturn £m
Corporate Services	0.605	0.749	0.276	0	(0.697)	0	0.933
Clwyd Theatr Cymru	0.025	0.027	0.075	0	(0.050)	0	0.077
Community Services	3.965	2.313	(0.392)	0	(0.321)	0	5.565
Environment	5.846	2.765	3.435	(0.164)	(1.404)	(0.065)	10.413
Lifelong Learning	6.791	4.379	3.439	0	(3.800)	(0.204)	10.605
Council Fund Total	17.232	10.233	6.833	(0.164)	(6.272)	(0.269)	27.593
Housing Revenue Account	10.059	2.796	(0.967)	0	(1.490)	0	10.398
Programme Total	27.291	13.029	5.866	(0.164)	(7.762)	(0.269)	37.991

3.02 Changes During This Period

3.02.1 A summary of those changes recorded during the reporting period (together with supporting narrative), is provided in Appendix B.

3.03 Not Yet Committed (Generally Financed) Budgets

3.03.1 A Council Fund total of £0.164m (funded by way of general financing resources) was freed up during the course of the year, to be used for ongoing capital programme purposes; this represents a reduction of £0.133m to the figure reported at month 9, subsequent to the approval given to carry forward (into the 2012/13 capital programme) the funding for DDA compliance works at Buckley Westwood C.P. School).

3.04 Capital Expenditure / Outturn v Revised Budget

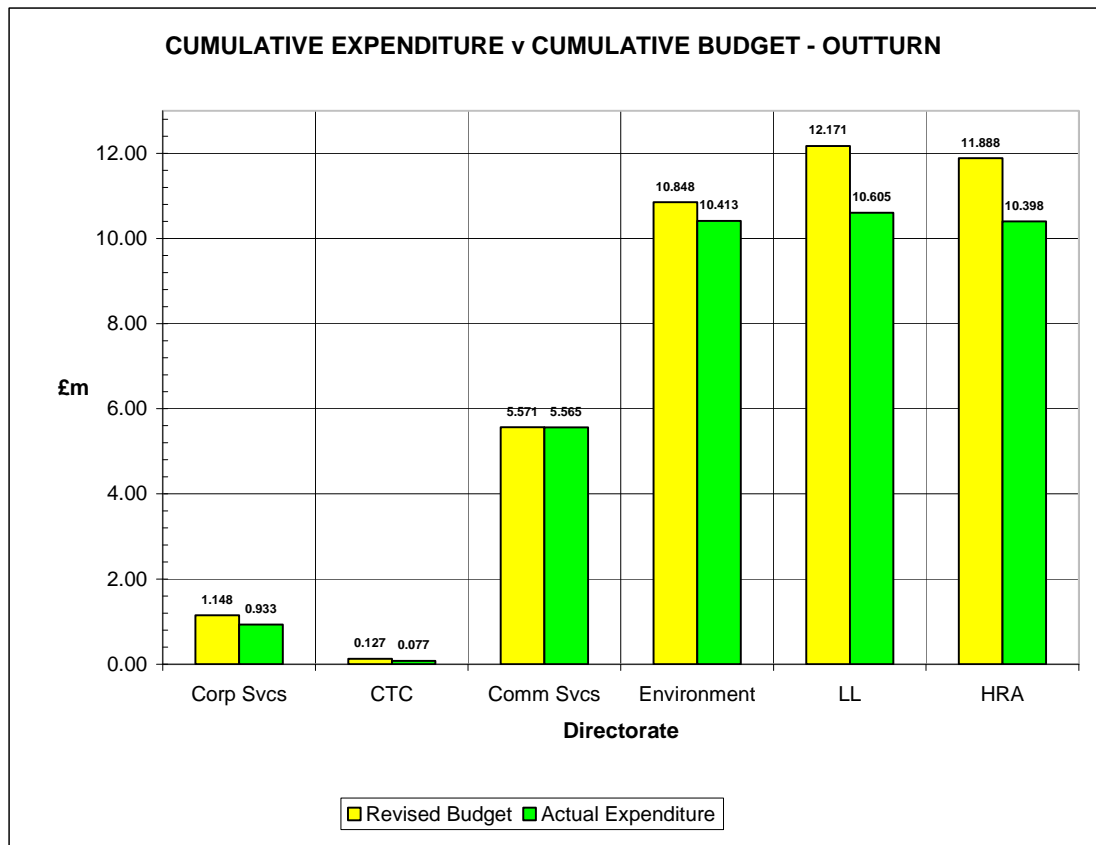
3.04.1 Outturn across the whole programme amounted to £37.991m, representing 90.99% of the revised budget total of £41.753m (56.65% as at the previous quarter, and 69.59% at outturn 2010/11).

3.04.2 The Council Fund outturn v revised budget figure was 92.39% and the HRA equivalent 87.47% (as detailed in the table below). The outturn position (by directorate) is displayed in the chart over page.

EXPENDITURE/OUTTURN	Revised Budget	Outturn	Variance Outturn v Budget (Under)/Over	% Outturn v Budget
	£m	£m	£m	%
Corporate Services	1.148	0.933	(0.215)	81.27
Clwyd Theatr Cymru	0.127	0.077	(0.050)	60.63
Community Services	5.571	5.565	(0.006)	99.89
Environment	10.848	10.413	(0.435)	95.99
Lifelong Learning	12.171	10.605	(1.566)	87.13
Council Fund Total	29.865	27.593	(2.272) →	92.39
Housing Revenue Account	11.888	10.398	(1.490) →	87.47
Programme Total	41.753	37.991	(3.762) →	90.99

3.04.3 The significant variances (those greater than £0.025m) are individually listed in Appendix C, together with the reasons for such, and the required remedial action; all other variances (those less than £0.025m), are aggregated within Appendix C, for each directorate.

Appendix C



3.05 Financing

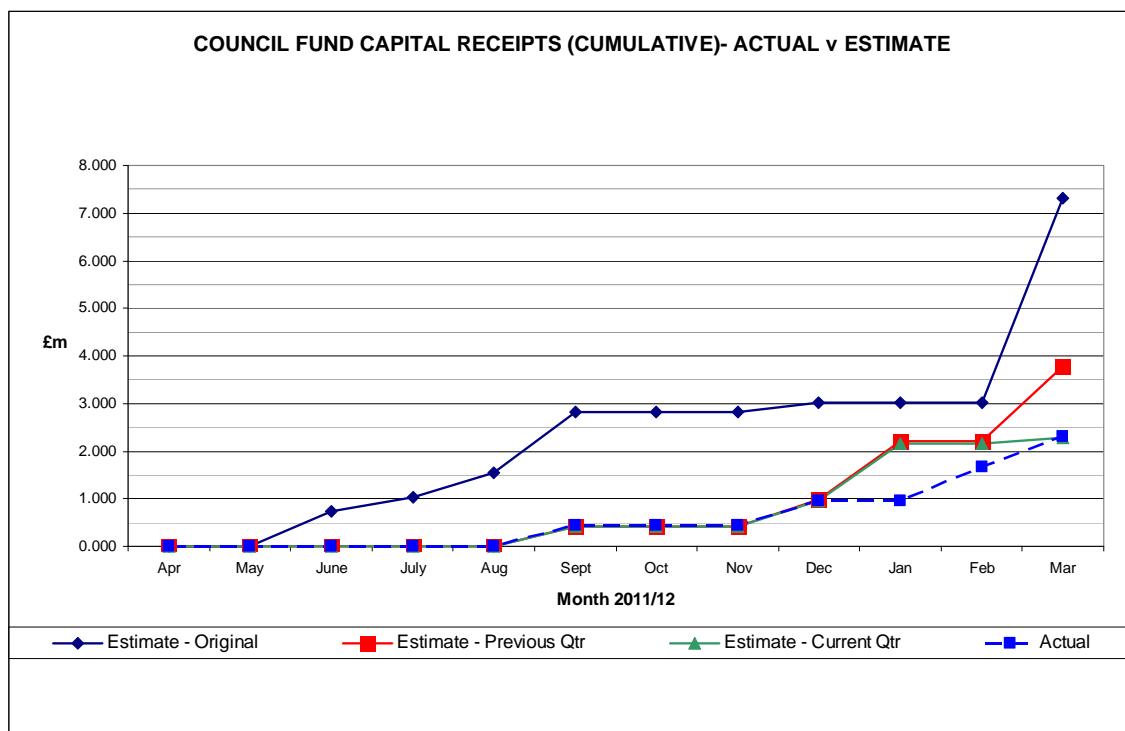
3.05.1 The capital programme outturn total was financed as summarised below –

FINANCING RESOURCES			
	General Financing	Specific Financing	
	Supported Borrowing / General Capital Grant / Capital Receipts	Grants & Contributions / CERA /Reserves/ Prudential Borrowing	Total Financing
	£m	£m	£m
Final Monitoring			
Council Fund	20.350	7.243	27.593
Housing Revenue Account	1.716	8.682	10.398
Outturn - Total Financing Resources	22.066	15.925	37.991

3.05.2 That element of the Council Fund total financed from general (non-specific) financing resources, relies in part on the generation of capital receipts from asset disposals. The chart over page provides details of the moving (cumulative) capital receipts position – 4 line graphs, 3 of which record the moving estimate and 1 recording actual receipts.

Appendix C

- 3.05.3 The cumulative position at month 9 was reported to Executive on 27th March 2012. At that time, the final 2011/12 capital receipts figure was forecast at £3.769m. The outturn position is a reduced total of £2.301m, influenced by a range of factors such as the re-profiling/rescheduling of the timing of anticipated receipts, revised values, and some movement of potential disposals to/from the list.



- 3.05.4 The HRA resources are ring-fenced and used only for HRA purposes.

3.06 Rollover (Slippage)

- 3.06.1 The value of 2011/12 rollover (Council Fund and HRA) at £7.762m, represents a significant reduction of £5.267m on the equivalent 2010/11 figure of £13.029m.

Within the total of £7.762m, is the £4.090m (now reduced to £3.999m) that was reported to Executive at the month 9 stage (Executive 27th March 2012); the £4.090m represented the value of reviewed spending plans in respect of programme works/contract retention releases in 2012/13.

Comparative year-on-year information is provided in the table below, with details of individual service rollover figures for 2011/12 provided as part of the Appendix A information.

ROLLOVER		Analysis		
From	Into	Total	Council Fund	HRA
		£m	£m	£m
2009/10	2010/11	9.698	7.326	2.372
2010/11	2011/12	13.029	10.233	2.796
2011/12	2012/13	7.762	6.272	1.490

4.00 RECOMMENDATIONS

4.01 The Cabinet is requested to note and approve the report.

5.00 FINANCIAL IMPLICATIONS

5.01 As set out in sections 2 and 3 of the report.

6.00 ANTI POVERTY IMPACT

6.01 None.

7.00 ENVIRONMENTAL IMPACT

7.01 Many of the schemes in the programme are designed to improve the environment, infrastructure and assets of the Authority.

8.00 EQUALITIES IMPACT

8.01 None.

9.00 PERSONNEL IMPLICATIONS

9.01 None.

10.00 CONSULTATION REQUIRED

10.01 None.

11.00 CONSULTATION UNDERTAKEN

11.01 None.

12.00 APPENDICES

12.01 Appendix A : Capital Programme – Changes During 2011/12
 Appendix B : Changes During This Period
 Appendix C : Variances

LOCAL GOVERNMENT (ACCESS TO INFORMATION ACT) 1985
BACKGROUND DOCUMENTS

Capital Programme Monitoring Papers 2011/12

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CAPITAL PROGRAMME - CHANGES DURING 2011/12

	Original Budget 2011/12	Rollover from 2010/11	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2011/12	Rollover to 2012/13 (Previous)	Rollover to 2012/13 (Current)	Savings	Outturn 2011/12
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Council Fund :										
Corporate Services										
Information Technology	0.315	0.607	0	0.289	1.211	0	(0.212)	(0.070)	0	0.929
Flintshire Connects	0	0	0.275	0	0.275	0	(0.270)	(0.001)	0	0.004
Corporate Finance	0.290	0.142	(0.263)	(0.025)	0.144	0	0	(0.144)	0	(0.000)
	0.605	0.749	0.012	0.264	1.630	0.000	(0.482)	(0.215)	0.000	0.933
Theatre										
Clwyd Theatr Cymru	0.025	0.027	0.055	0.020	0.127	0	0	(0.050)	0	0.077
	0.025	0.027	0.055	0.020	0.127	0.000	0.000	(0.050)	0.000	0.077
Community Services										
Private Sector Renewal/Improvement	3.965	2.072	(0.518)	0	5.519	0	(0.315)	(0.005)	0	5.199
Depot (Housing)	0	0.204	(0.170)	0	0.034	0	0	0.001	0	0.035
Learning Disability	0	0.001	0	0	0.001	0	0	0.001	0	0.002
Children's Service	0	0	0	0.276	0.276	0	0	0	0	0.276
Physical & Sensory Disability	0	0.010	0	0	0.010	0	0	(0.003)	0	0.007
Travellers' Sites	0	0.026	0.020	0	0.046	0	0	0	0	0.046
	3.965	2.313	(0.668)	0.276	5.886	0.000	(0.315)	(0.006)	0.000	5.565

Key to Headings {	(Changes :	Previous = Cumulative as at previous quarter
	(Current = As at this quarter (See Appendix B)
	{	Not Yet Committed :	Cumulative (See Section 3.03)
	(Rollover :	Cumulative (See 3.06)

APPENDIX A (Cont'd .)

CAPITAL PROGRAMME - CHANGES DURING 2011/12

	Original Budget 2011/12	Rollover from 2010/11	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2011/12	Rollover to 2012/13 (Previous)	Rollover to 2012/13 (Current)	Savings	Outturn 2011/12
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Environment										
Administrative Buildings	0.752	0.649	0.214	0.083	1.698	0	(0.082)	(0.118)	(0.002)	1.496
Cemeteries	0	0.020	0	0	0.020	0	0	0	0	0.020
Industrial Units	0	0.023	0.300	0	0.323	0	0	(0.027)	(0.035)	0.261
Public Conveniences	0	0.017	(0.015)	0	0.002	0	0	0	0	0.002
Sustainable Waste Management	0	0.009	1.065	0.121	1.195	0	0	(0.009)	(0.028)	1.158
Engineering	0.448	0.437	0	0.033	0.918	(0.164)	(0.374)	(0.030)	0	0.350
General Environmental Enhancement	0.020	0.023	0.180	0.073	0.296	0	0	(0.008)	0	0.288
Highways	1.976	0.810	0.239	0.396	3.421	0	(0.072)	(0.156)	0	3.193
Planning Grant Schemes	0	0	0	0.006	0.006	0	0	0.000	0	0.006
Ranger Services	0	0.006	0	0.004	0.010	0	0	(0.010)	0	0
Regeneration	0.550	0.756	(0.394)	0.021	0.933	0	(0.440)	(0.078)	0	0.415
Transportation	2.100	0.015	0.024	1.085	3.224	0	0	0	0	3.224
	5.846	2.765	1.613	1.822	12.046	(0.164)	(0.968)	(0.436)	(0.065)	10.413

APPENDIX A (Cont'd .)

CAPITAL PROGRAMME - CHANGES DURING 2011/12

	Original Budget 2011/12	Rollover from 2010/11	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2011/12	Rollover to 2012/13 (Previous)	Rollover to 2012/13 (Current)	Savings	Outturn 2011/12
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Lifelong Learning										
Leisure Centres	0	0.001	0.234	0.002	0.237	0	0	0	0	0.237
Swimming Pools	0	0.013	0.002	0	0.015	0	0	0	0	0.015
Learning Pathways 14-19 Network	0	0.003	0.026	0.003	0.032	0	0	0	0	0.032
Countryside and Heritage	0	0	0.022	0	0.022	0	0	(0.010)	0	0.012
Recreation Grounds	0	0	0	0.005	0.005	0	0	0	0	0.005
Play Areas	0	0	0.368	0.073	0.441	0	0	(0.004)	0	0.437
Libraries	0	0.002	0	0.010	0.012	0	0	0	0	0.012
Education - General	4.240	0.204	(4.088)	0.189	0.545	0	(0.002)	0	(0.204)	0.339
Primary Schools	0.090	0.884	1.101	0.291	2.366	0	(0.067)	(0.517)	0	1.782
Schools Modernisation	2.385	1.557	2.440	0.140	6.522	0	(0.806)	(0.416)	0	5.300
Community Youth Clubs	0	0.007	0	0.002	0.009	0	0	0.002	0	0.011
Secondary Schools	0	0.739	1.454	0.082	2.275	0	(0.731)	(0.184)	0	1.360
Special Education	0	0.876	0.723	0.108	1.707	0	(0.601)	(0.428)	0	0.678
School Improvement	0	(0.001)	0.001	0.023	0.023	0	0	0	0	0.023
Early Years	0	0	0.183	(0.009)	0.174	0	0	0	0	0.174
Minor Works, Furniture & Equipment	0.076	0.004	0	0.038	0.118	0	0	0	0	0.118
Schools - Additional Funding	0	0.090	0.016	0.000	0.106	0	(0.027)	(0.009)	0	0.070
	6.791	4.379	2.482	0.957	14.609	0.000	(2.234)	(1.566)	(0.204)	10.605

APPENDIX A (Cont'd .)

CAPITAL PROGRAMME - CHANGES DURING 2011/12

	Original Budget 2011/12	Rollover from 2010/11	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2011/12	Rollover to 2012/13 (Previous)	Rollover to 2012/13 (Current)	Savings	Outturn 2011/12
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing Revenue Account :										
Housing Revenue Account Programme	10.059	2.796	(1.110)	0.143	11.888	0	0	(1.490)	0	10.398
	10.059	2.796	(1.110)	0.143	11.888	0.000	0.000	(1.490)	0.000	10.398
Totals :										
Council Fund	17.232	10.233	3.494	3.339	34.298	(0.164)	(3.999)	(2.273)	(0.269)	27.593
Housing Revenue Account	10.059	2.796	(1.110)	0.143	11.888	0	0	(1.490)	0	10.398
Grand Total	27.291	13.029	2.384	3.482	46.186	(0.164)	(3.999)	(3.763)	(0.269)	37.991

CHANGES DURING THIS PERIOD					
	Detail (With General Funding Unless Specified)	Increase *	Decrease	Net	Total
		£m	£m	£m	£m
Council Fund :					
Corporate Services					
Corporate Finance	Movement of budget to Lifelong Learning (Recreation Grounds £0.005m), and return of over-provided budget from Environment (Administrative Buildings £0.018m and Ranger Services £0.006m) - Health & Safety related works				
	Movement of budget to Clwyd Theatr Cymru £0.020m, Environment £0.012m and Lifelong Learning £0.012m for Feasibility studies	0.019	(0.044)	(0.025)	
Information Technology	Servers £0.204m, and ICT Security £0.085m - Capital Expenditure financed from Revenue Account (CERA)	0.289		0.289	
		0.308	(0.044)	0.264	0.264
Clwyd Theatr Cymru					
Programme	Theatre Feasibility Study, funded from corporate provision	0.020		0.020	
		0.020	0.000	0.020	0.020
Community Services					
Children's Services	Works at Arosfa, Mold £0.273m and other minor capital works £0.003m - CERA	0.276		0.276	
		0.276	0.000	0.276	0.276
Environment					
Administrative Buildings	Energy Efficiency Measures - Funding/Salix contributions £0.089m, Asset Disposal costs £0.012m and reduced funding requirement for Health and Safety Works (£0.018)	0.101	(0.018)	0.083	
Sustainable Waste Management	Wheeled Bins - prudential borrowing in place of leasing for which revenue cover exists £0.085m, Sandycroft Recycling Park - Welsh Government funding £0.036m	0.121		0.121	
Engineering	Welsh Government Land Drainage funding for works at Leeswood £0.002m and flood allevation scheme, Mold £0.031m	0.033		0.033	
General Environmental Enhancement	Welsh Government Substance Misuse Action Fund funding £0.047m and Countryside Council for Wales funding £0.026	0.073		0.073	
Highways	Warren Bank, Broughton - Welsh Government grant £0.394m, and Highways feasibility study funded from corporate provision £0.002	0.396		0.396	
Planning Grant Schemes	Tree planting works funded by way of Section 106 monies - Castle Cement	0.006		0.006	
Ranger Services	Visitor Centre, Wepre Park, Feasibility Study, funded from corporate provision £0.010m, and reduced funding requirement for Health & Safety Works	0.010	(0.006)	0.004	
Regeneration	Holywell Townscape Heritage Initiative - Heritage Lottery Fund/CADW funding	0.021		0.021	
Transportation	Additional Welsh Government Taith Smartcard funding £0.110m and Taith Consortium Bus Strategy funding £1.217m, offset by reduced Taith allocations £0.242	1.327	(0.242)	1.085	
		2.088	(0.266)	1.822	1.822

CHANGES DURING THIS PERIOD (continued)

		Detail (With General Funding Unless Specified)	Increase *	Decrease	Net	Total
			£m	£m	£m	£m
Council Fund :						
Lifelong Learning						
Leisure Centres		Deeside Leisure Centre - Sports Council Funding	0.002		0.002	
Learning Pathways 14-19 Network		Adjusted Welsh Government funding	0.003		0.003	
Recreation Grounds		Pandy Pool, Health and Safety related works	0.005		0.005	
Play Areas		Section 106 monies/Grants & Contributions £0.050m and CERA £0.032m	0.073		0.073	
Libraries		Buckley Museum refurbishment works	0.010		0.010	
Education - General		ICT Equipment - prudential borrowing in place of leasing for which revenue cover exists	0.189		0.189	
Primary Schools		Welsh Government Investment & Maintenance Grant £0.289m; Caerwys CP - Feasibility Study, funded from corporate provision £0.002m	0.291		0.291	
Schools Modernisation		Net funding adjustment with the introduction of Welsh Government Additional School Improvement Grant £0.130m; Feasibility Study (Argoed School), funded from corporate provision £0.010m	0.140		0.140	
Community Youth Clubs		Works at Gronant and Holywell Youth Centre - CERA	0.002		0.002	
Secondary Schools		Welsh Government Investment & Maintenance Grant	0.082		0.082	
Special Education		Welsh Government Investment & Maintenance Grant	0.108		0.108	
School Improvement		Welsh Government funding adjustment	0.023		0.023	
Early Years		Foundation phase - Adjusted Welsh Government funding (£0.018k), offset in part by client contributions £0.009m		(0.009)	(0.009)	
Schools - Furniture & Equipment		Welsh Government Schools Target Hardening Grant	0.038		0.038	
			0.966	(0.009)	0.957	0.957
Total - Council Fund						3.339
Housing Revenue Account :						
Housing Revenue Account Programme						
		Reduced Fuel Substitution Grant funding £0.244m (net), offset by Community Energy Saving Programme (CESP) funding of £0.093m, and Fusion 21 funding £0.047m, together with additional CERA £0.247	0.387	(0.244)	0.143	
			0.387	(0.244)	0.143	0.143
Grand Total						3.482
* Increases reflect new funding						

CORPORATE SERVICES

Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Information Technology	0.999	0.999	0.929	(0.070)	0.00	As soon as the new procurement contract was finalised, an order for £0.034m was placed with the new supplier as planned but delivery did not take place until April. The remaining variance relates to the contract for the new Telephone System. This budget is committed as part of the contract but elements of the programme were not complete at 31 March.	
Corporate Finance	0.144	0.144	0.000	(0.144)	0.000		The corporately held Health & Safety and Feasibility Studies budgets will be vired to programme areas as required.
Other Variances (Aggregate)	0.005	0.005	0.004	(0.001)	0.000		
Total:	1.148	1.148	0.933	(0.215)	0.000		

Variance = Expenditure v Profiled Budget

CLWYD THEATR CYMRU

Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Minor Works	0.050	0.050	0.000	0.050	0.000	The variance of £50k is wholly attributable to the feasibility study for the Major Capital Project for the theatre. The contract has been let and the study is expected to be completed around the end of July 12. As yet, there has been no spend allocated to this project.	
Other Variances (Aggregate)	0.077	0.077	0.077	0.000	0.000		
Total:	0.127	0.127	0.077	0.050	0.000		

Variance = Expenditure v Profiled Budget

COMMUNITY SERVICES

Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Private Sector Renewal and Improvement :							
Other Variances (Aggregate)	5.204	5.204	5.199	(0.005)	0.046		
Other Programme Areas :							
Other Variances (Aggregate)	0.367	0.367	0.366	(0.001)	(0.017)		
Total :	5.571	5.571	5.565	(0.006)	0.029		

Variance = Expenditure v Profiled Budget

ENVIRONMENT

Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Administrative Buildings & Energy (ZTB)	1.614	1.614	1.496	(0.118)	(0.235)	<ul style="list-style-type: none"> Fire Safety Order Works totalling £84k were not completed as planned. Work totalling £20k at Theatre Clwyd Car Park and £10k on Hawarden Rectory will now be completed in 2012/13 	<ul style="list-style-type: none"> Ensure all committed works are completed as soon as possible in the 2012/13 financial year. Listed building consent awaited before work to commence on Rectory
Engineering (ZTE)	0.381	0.381	0.351	(0.030)	0.029	<ul style="list-style-type: none"> The level of anticipated costs on Mold Flood Alleviation (FA) Scheme up to the 31st March were slightly under what was anticipated 	<ul style="list-style-type: none"> Approval given for WEFO funding element of the Mold FA scheme. WG funding will only be released upon completion of detailed design. Scheme due to be completed during 2013/14.
Highways (ZTH)	0.957	0.957	0.912	(0.045)	(0.028)	<ul style="list-style-type: none"> Works at Halkyn Road, Holywell will now be completed in 2012/13 fully utilising the remaining Section 106 monies 	
Neighbourhood Services (ZTH)	2.392	2.392	2.281	(0.111)	(0.098)	<ul style="list-style-type: none"> The anticipated commitment for the Local Asset Backed Vehicle (LABV) was not required in 2011/12 and this is likely to now be required in 2012/13 	

ENVIRONMENT

Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Regeneration (ZTS)	0.493	0.493	0.415	(0.078)	(0.018)	<ul style="list-style-type: none"> The anticipated project expenditure for the Flint Townscape Heritage Initiative scheme has been delayed due to some third parties involved required to meet the funding requirements of the Heritage Lottery Fund, together with obtaining the necessary permissions to complete the works. 	
Industrial Units (ZTU)	0.288	0.288	0.261	(0.027)	(0.002)	<ul style="list-style-type: none"> Work on the access road to Bromfield Industrial Estate, Mold will now take place in April 2012 	<ul style="list-style-type: none"> Ensure all committed works are completed as soon as possible in the 2012/13 financial year
Other Variances (Aggregate)	4.725	4.725	4.697	(0.028)	(0.278)	<ul style="list-style-type: none"> Cumulative variances over the remaining capital programme within the Environment Directorate 	
TOTAL	10.850	10.850	10.413	(0.437)	(0.630)		

Variance = Expenditure v Profiled Budget

LIFELONG LEARNING

Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Primary Schools	2.299	2.299	1.782	(0.517)	(0.151)	Various. Delayed invoices from Contractors / unreleased retention due to defects / Use of Additional Allocation from WG / etc.	
Schools Modernisation	5.716	5.716	5.300	(0.416)	0.006	£377k rollover on CQ Amalgamation (3 year scheme). £39k rollover Shotton Amalgamation (at Design Stage).	
Secondary Schools	1.544	1.544	1.360	(0.184)	(0.017)	Delayed schemes. Use of Additional Allocation from WG has resulted in £105k rolling forward on Saltney, St. Davids.	
Special Education	1.106	1.106	0.678	(0.428)	0.008	Various. Delayed invoices, unreleased retentions due to defects / Use of Additional Allocation from WG / etc. £133k released funding reallocated to LLL following decision of Executive 27th March 2012.	
Other Variances (Aggregate)	1.506	1.506	1.485	(0.021)	(0.020)		
Total:	12.171	12.171	10.605	(1.566)	(0.174)		

Variance = Expenditure v Profiled Budget

HOUSING REVENUE ACCOUNT (HRA)

Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Major Works	7.270	7.270	5.931	1.339	(0.133)	<p>Glan -y-Morfa - (Variance £0.102m)</p> <ul style="list-style-type: none"> Phase 2 contract price lower than anticipated due to good tender return. Works complete and available funds will be rolled over for Glan-y-Morfa phase 3. <p>Fire Risk Assessments - (Variance £0.685m)</p> <ul style="list-style-type: none"> Delays progressing work is principally due to revised specifications imposed by the Fire Officer this program will roll over and complete in 12/13. <p>DDA Audit - (Variance £0.059m)</p> <ul style="list-style-type: none"> Pre-tender technical preparation and extended 	

HOUSING REVENUE ACCOUNT (HRA)

Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
						<p>consultation has slowed progress on this project. The remaining works will complete in early 12/13</p> <p>Maisonettes - (Variance £0.222m)</p> <ul style="list-style-type: none"> Flint Regeneration Home loss payments. Remaining tenants to be decanted throughout 12/13 	
Accelerated Programmes	0.796	0.796	0.774	0.022	0.004	Rollover is due to retentions	
WHQS Improvements	2.264	2.264	2.135	0.129	0.087	Retentions and some Kitchens replacements pushed into 12/13 due to No access.	
Disabled Adaptations	1.196	1.196	1.196	0.00	0.195		

HOUSING REVENUE ACCOUNT (HRA)

Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Other Variances (Aggregate)	0.362	0.362	0.362	0.000	(0.034)		
Total:	11.888	11.888	10.398	1.490	0.119		

Variance = Expenditure v Profiled Budget