

PEOPLE & RESOURCES

Capital Budget Monitoring 2023/24 - 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'	0.442	0.000	0.442	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	0.442	0.000	0.442	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2023/24 - 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	1.181	0.530	1.038	(0.143)	-12	0.000	£0.088m replacement server technology for remote access solutions have been reviewed, expected to last another 12 months before needing to be replaced. £0.055m environmental monitoring systems replacement delayed until decision on datacentre relocation.	Carry Forward - Request approval to move funding of £0.143m to 2024/25.	
Total	1.181	0.530	1.038	(0.143)	-12	0.000			

Variance = Budget v Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2023/24 - 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	8.585	1.056	8.388	(0.197)	-2	0.000	Joint archive scheme unlikely to commence in 2023/24.	Carry Forward - Request approval to move funding of £0.197m into 2024/25.	
Primary Schools	1.289	0.135	1.289	0.000	0	0.000			
Schools Modernisation	0.895	0.083	0.895	0.000	0	0.000			
Secondary Schools	1.886	0.323	1.886	0.000	0	0.000			
Special Education	0.590	(0.027)	0.590	0.000	0	0.000			
Total	13.245	1.570	13.048	(0.197)	-1	0.000			

Variance = Budget v Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2023/24 - 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	2.347	0.185	1.010	(1.337)	-57	0.000	Grant funding for Croes Atti Care Home to be utilised in 2023/24, with core funding to be carry forward to 2024/25.	Carry Forward - Request approval to move funding of £1.337m to 2024/25.	
Learning Disability Services	2.461	(0.010)	2.461	0.000	0	0.000			
Children's Services	1.253	0.128	1.253	0.000	0	0.000			
Total	6.061	0.303	4.724	(1.337)	-22	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2023/24 - 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	0.000	(0.250)	-100	0.000	Expenditure is incurred as a result of specific remedial work identified from assessments carried out.	Carry Forward - Request approval to move funding of £0.250m to 2024/25.	
Engineering	0.383	0.000	0.125	(0.258)	-67	0.000	The funding will be used to support schemes in 2024/25 that will be identified in the flood management strategy and grant bids.	Carry Forward - Request approval to move funding of £0.258m to 2024/25.	
Energy Services	0.207	(0.285)	0.207	0.000	0	0.000			
Ranger Services	0.140	(0.019)	0.140	0.000	0	0.000			
Townscape Heritage Initiatives	1.178	0.232	1.178	0.000	0	0.000			
Private Sector Renewal/Improvement	0.132	0.024	0.132	0.000	0	0.000			
Total	2.290	(0.048)	1.782	(0.508)	-22	0.000			

Variance = Budget v Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2023/24 - 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	4.022	0.000	4.022	0.000	0	0.000			Redevelopment of the Standard Yard MRF in Buckley is ongoing and currently subject to review following a recent tendering exercise to procure the construction of the facility.
Cemeteries	0.259	0.000	0.259	0.000	0	0.000			
Highways	4.007	0.073	4.007	0.000	0	0.000			
Local Transport Grant	8.320	4.089	8.320	0.000	0	0.000			
Solar Farms	0.046	0.000	0.000	(0.046)	-100	0.000	Works to progress in 2024/25.	Carry Forward - Request approval to move funding of £0.046m to 2024/25.	
Total	16.654	4.162	16.608	(0.046)	-0	0.000			

Variance = Budget v Outturn

HOUSING & COMMUNITIES

Capital Budget Monitoring 2023/24 - Month 4

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
Affordable Housing	0.700	0.000	0.700	0.000	0	0.000			
Disabled Facilities Grants	2.132	0.587	2.132	0.000	0	0.000			DFG spend is customer driven and volatile.
Total	2.832	0.587	2.832	0.000	0	0.000			

Variance = Budget v Outturn

CAPITAL PROGRAMME & ASSETS

Capital Budget Monitoring 2023/24 - Month 4

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
Administrative Buildings	1.022	0.120	0.994	(0.028)	-3	0.000	Expenditure is incurred as and when unauthorised encampments occur which prompt target hardening vulnerable locations.	Carry Forward - Request approval to move funding of £0.028m to 2024/25.	
Community Asset Transfers	0.824	0.276	0.227	(0.597)	-72	0.000	Expenditure is incurred as and when schemes are signed off.	Carry Forward - Request approval to move funding of £0.597m to 2024/25.	
Leisure Centres & Libraries	1.073	0.510	0.828	(0.245)	-23	0.000	£0.195m due to DLC being closed through Covid the AWP's will not require replacing this financial year. HLC replacement MUGA, £0.050m.	Carry Forward - Request approval to move funding of £0.245m to 2024/25.	
Play Areas	0.737	0.091	0.737	0.000	0	0.000			
Theatr Clwyd	20.775	3.161	20.747	(0.028)	-0	0.000	Funding is to be utilised in 2024/25 as part of the fit out of the refurbished building.	Carry Forward - Request approval to move funding of £0.028m to 2024/25.	
Total	24.431	4.158	23.533	(0.898)	-4	0.000			

Variance = Budget v Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2023/24 - 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	1.100	0.178	1.100	0.000	0	0.000			Client led and volatile. Full spend assumed
Energy Services	5.235	1.272	5.235	0.000	0	0.000			
Major Works	1.714	0.313	1.714	0.000	0	0.000			
Accelerated Programmes	0.595	0.103	0.595	0.000	0	0.000			
WHQS Improvements	13.436	2.559	13.436	0.000	0	0.000			
Modernisation/Improvements	2.200	0.000	2.200	0.000	0	0.000			
SHARP	7.668	0.528	7.668	0.000	0	0.000			Mostyn, Park Lane & Duke Street sites now completed. There are a number of pipeline schemes at feasibility stage.
Total	31.948	4.953	31.948	0.000	0	0.000			

Variance = Budget v 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	0.442	0.000	0.442	0.000	0	0.000			
Governance	1.181	0.530	1.038	(0.143)	-12	0.000			
Education & Youth	13.245	1.570	13.048	(0.197)	-1	0.000			
Social Services	6.061	0.303	4.724	(1.337)	-22	0.000			
Planning, Environment & Economy	2.290	(0.048)	1.782	(0.508)	-22	0.000			
Streetscene & Transportation	16.654	4.162	16.608	(0.046)	-0	0.000			
Housing & Communities	2.832	0.587	2.832	0.000	0	0.000			
Capital Programme & Assets	24.431	4.158	23.533	(0.898)	-4	0.000			
Sub Total - Council Fund	67.136	11.262	64.007	(3.129)	-5	0.000			
Housing Revenue Account	31.948	4.953	31.948	0.000	0	0.000			
Total	99.084	16.215	95.955	(3.129)	-3	0.000			

Variance = Budget v Outturn