

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2023/24 - 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'	0.364	0.000	(0.364)	-100	0.000	Corporate provision - to be allocated as requested and approved.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.364m</b> to 2024/25.	
<b>Total</b>	<b>0.364</b>	<b>0.000</b>	<b>(0.364)</b>	<b>-100</b>	<b>0.000</b>			

## GOVERNANCE

## Capital Budget Monitoring 2023/24 - 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	1.387	1.292	(0.095)	-7	(0.088)	£0.014m for Cyber Security and £0.081m for Laptop Replacement works to continue into 2024/25.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.095m</b> to 2024/25.	Savings identified, £0.098m for Server Replacement and Storage Technology.
Registry Office	0.023	0.023	0.000	0	0.000			
<b>Total</b>	<b>1.410</b>	<b>1.315</b>	<b>(0.095)</b>	<b>-7</b>	<b>(0.088)</b>			

Variance = Budget v Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2023/24 - 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	6.687	5.662	(1.025)	-15	(0.747)	Ongoing R&M Programme £0.926m, fire alarm upgrade and health and safety works £0.099m to progress in to 2024/25.	<b>Carry Forward</b> - Request approval to move funding of <b>£1.025m</b> to 2024/25.	
Primary Schools	1.898	1.670	(0.228)	-12	0.000	£0.090m for Ysgol Penyffordd classroom extensions along with £0.138m for ongoing R&M works.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.228m</b> to 2024/25.	
Schools Modernisation	1.320	1.320	0.000	0	0.000			
Secondary Schools	1.638	1.538	(0.100)	-6	(0.358)	Ongoing R&M and kitchen ventilation rolling programme works to fall into 2024/25.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.100m</b> to 2024/25.	
Special Education	0.121	0.076	(0.045)	-37	(0.139)	DDA schemes to be delivered in the 2024/25 financial year.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.045m</b> to 2024/25.	
<b>Total</b>	<b>11.664</b>	<b>10.266</b>	<b>(1.398)</b>	<b>-12</b>	<b>(1.244)</b>			

Variance = Budget v Outturn

## SOCIAL SERVICES

## Capital Budget Monitoring 2023/24 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Services to Older People	3.603	3.603	0.000	0	0.000			Savings identified, £0.010m for Marleyfield Residential Care Home
Learning Disability Services	0.043	0.043	0.000	0	0.000			
Children's Services	1.425	1.416	(0.009)	-1	(0.074)	£0.009m relating to foster care extensions with works progressing into 2024/25.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.009m</b> to 2024/25.	
<b>Total</b>	<b>5.071</b>	<b>5.062</b>	<b>(0.009)</b>	<b>-0</b>	<b>(0.074)</b>			

Variance = Budget v Outturn

## PLANNING, ENVIRONMENT &amp; ECONOMY

## Capital Budget Monitoring 2023/24 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Closed Landfill Sites	0.000	0.000	0.000	0	0.000			
Engineering	0.027	0.000	(0.027)	-100	0.000	Works are likely to progress in 2024/25 following the inspection reports now being received.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.027m</b> to 2024/25.	
Energy Services	0.307	0.307	0.000	0	0.000			
Ranger Services	0.114	0.114	0.000	0	0.000			
Townscape Heritage Initiatives	0.966	0.944	(0.022)	-2	0.000	The Historic Building Repair Grant expenditure is incurred as and when suitable grant applications are received.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.022m</b> to 2024/25.	Savings identified, £0.065m for residual funding in relation to the Levelling Up Fund and Safer Streets projects.
Private Sector Renewal/Improvement	0.170	0.165	(0.005)	-3	0.000	The capitalised salaries funding will be used in 2024/25 towards the anticipated pay award.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.005m</b> to 2024/25.	
<b>Total</b>	<b>1.584</b>	<b>1.530</b>	<b>(0.054)</b>	<b>-3</b>	<b>0.000</b>			

Variance = Budget v Outturn

## STREETSCENE &amp; TRANSPORTATION

## Capital Budget Monitoring 2023/24 - 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	3.808	0.403	(3.405)	-89	0.000	A feasibility study will be carried out in 2024/25 in relation to the Waste Transfer Station Project to help determine the direction of the project. The project is being supported by Welsh Government, who have commissioned Local Partnerships and WRAP Cymru to work with the Council to review its waste & recycling infrastructure and develop the outline business case.	<b>Carry Forward</b> - Request approval to move funding of <b>£3.405m</b> to 2024/25.	
Cemeteries	0.000	0.000	0.000		(0.259)			
Highways	2.981	2.637	(0.344)	-12	(0.067)	Funding has been requested to be rolled into 2024/25 to progress works scheduled in relation to the Highways Asset Management Plan.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.344m</b> to 2024/25.	
Local Transport Grant	3.490	3.490	0.000	0	0.000			
Solar Farms	0.000	0.000	0.000		0.000			
<b>Total</b>	<b>10.279</b>	<b>6.530</b>	<b>(3.749)</b>	<b>-36</b>	<b>(0.326)</b>			

Variance = Budget v Outturn
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## HOUSING &amp; COMMUNITIES

## Capital Budget Monitoring 2023/24 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Affordable Housing	0.000	0.000	0.000		0.000			
Disabled Facilities Grants	2.269	2.240	(0.029)	-1	0.000	Residual funding is required to be rolled into 2024/25 to help fund ongoing DFG works.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.029m</b> to 2024/25.	DFG spend is customer driven and volatile.
<b>Total</b>	<b>2.269</b>	<b>2.240</b>	<b>(0.029)</b>	<b>-1</b>	<b>0.000</b>			

Variance = Budget v Outturn

## CAPITAL PROGRAMME &amp; ASSETS

## Capital Budget Monitoring 2023/24 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Administrative Buildings	0.979	0.522	(0.457)	-47	0.000	Programme of works to progress into 2024/25.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.457m</b> to 2024/25.	
Community Asset Transfers	0.276	0.237	(0.039)	-14	0.000	Remaining works at Mynydd Isa Community Centre are expected to progress in 2024/25.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.039m</b> to 2024/25.	
Leisure Centres & Libraries	0.858	0.858	0.000	0	0.000			
Play Areas	0.722	0.697	(0.025)	-3	(0.078)	Continuing programme of works to upgrade play areas	<b>Carry Forward</b> - Request approval to move funding of <b>£0.025m</b> into 2024/25.	
Theatr Clwyd	17.019	17.019	0.000	0	0.000			
<b>Total</b>	<b>19.854</b>	<b>19.333</b>	<b>(0.521)</b>	<b>-3</b>	<b>(0.078)</b>			

Variance = Budget v Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2023/24 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Buy Back / Strategic Acquisition	1.052	1.052	(0.000)	-0	0.000	TACP Grant funding from WG secured to purchase existing properties for Homelessness accommodation.		
Disabled Adaptations	1.120	1.120	0.000	0	0.000			
Energy Services	4.427	4.427	0.000	0	0.000			
Major Works	2.768	2.768	0.000	0	0.000			
Accelerated Programmes	0.399	0.399	0.000	0	0.000			
WHQS Improvements	12.417	12.417	0.000	0	0.000	Void rewires and damp proofing works within the Major Works expenditure.		
Modernisation/Improvements	0.000	0.000	0.000		0.000	No schemes identified in year.		
SHARP	1.347	1.347	(0.000)	-0	0.000			
<b>Total</b>	<b>23.530</b>	<b>23.530</b>	<b>(0.000)</b>	<b>-0</b>	<b>0.000</b>			

Variance = Budget v Outturn

## SUMMARY

## Capital Budget Monitoring 2023/24 - 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	0.364	0.000	(0.364)	-100	0.000			
Governance	1.410	1.315	(0.095)	-7	(0.088)			
Education & Youth	11.664	10.266	(1.398)	-12	(1.244)			
Social Services	5.071	5.062	(0.009)	-0	(0.074)			
Planning, Environment & Economy	1.584	1.530	(0.054)	-3	0.000			
Streetscene & Transportation	10.279	6.530	(3.749)	-36	(0.326)			
Housing & Communities	2.269	2.240	(0.029)	-1	0.000			
Capital Programme & Assets	19.854	19.333	(0.521)	-3	(0.078)			
<b>Sub Total - Council Fund</b>	<b>52.495</b>	<b>46.277</b>	<b>(6.218)</b>	<b>-12</b>	<b>(1.810)</b>			
Housing Revenue Account	23.530	23.530	(0.000)	-0	0.000			
<b>Total</b>	<b>76.025</b>	<b>69.807</b>	<b>(6.218)</b>	<b>-8</b>	<b>(1.810)</b>			

Variance = Budget v Outturn