

PEOPLE & RESOURCES

Capital Budget Monitoring 2024/25 - 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'	0.401	0.000	0.401	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	0.401	0.000	0.401	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2024/25 - 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	2.636	0.015	2.203	(0.433)	-16	0.000	ICT Server Replacement Costs (Citrix £0.253m) & Remote Access Solution, £0.088m, ICT laptop Replacement Scheme, £0.092m to fall into financial year 2025/26 onwards.	Carry Forward - Request approval to move funding of £0.433m to 2025/26.	
Total	2.636	0.015	2.203	(0.433)	-16	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2024/25 - 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	5.118	0.572	3.673	(1.445)	-28	0.000	ALN works likely to commence Qtr 4, with the majority of the expenditure to fall into 2025/26, £1.000m. UPFSM works to fall into 2025/26, £0.445m.	Carry Forward - Request approval to move funding of £1.445m to 2025/26.	
Primary Schools	0.783	(0.007)	0.783	0.000	0	0.000			
Schools Modernisation	9.940	1.597	9.940	0.000	0	0.000			
Secondary Schools	2.355	0.582	2.355	0.000	0	0.000			
Special Education	1.014	(0.004)	0.714	(0.300)	-30	0.000	Funding ringfenced for ALN works in financial year 2025/26.	Carry Forward - Request approval to move funding of £0.300m to 2025/26.	
Total	19.210	2.740	17.465	(1.745)	-9	0.000			

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2024/25 - 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	15.143	2.129	14.960	(0.183)	-1	0.000	Ty Croes Atti costs of £0.183m projected to fall into 2025/26.	Carry Forward - Request approval to move funding of £0.183m to 2025/26.	
Learning Disability Services	4.536	0.684	4.536	0.000	0	0.000			
Children's Services	0.828	0.136	0.828	0.000	0	0.000			
Total	20.507	2.950	20.324	(0.183)	-1	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2024/25 - 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 2025/26.	
Engineering	0.383	0.000	0.125	(0.258)	-67	0.000	The funding will be used to support schemes in 2025/26 that will be identified in the flood management strategy and grant bids.	Carry Forward - Request approval to move funding of £0.258m to 2025/26.	
Energy Services	0.315	(0.249)	0.315	0.000	0	0.000			
Ranger Services	0.000	(0.003)	0.000	0.000		0.000			
Townscape Heritage Initiatives	2.648	0.002	2.648	0.000	0	0.000			
Private Sector Renewal/Improvement	0.055	0.018	0.055	0.000	0	0.000			
Total	3.651	(0.232)	3.143	(0.508)	-14	0.000			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2024/25 - 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	3.622	0.003	0.217	(3.405)	-94	0.000	Work has commenced to scope the feasibility study and review of operational depots and infrastructure, which will help to determine the direction of the Waste Transfer Station Project. The review is being supported by Welsh Government, who have commissioned Local Partnerships and WRAP Cymru to work with the Council to review the waste and recycling infrastructure for the authority and develop the outline business case.	Carry Forward - Request approval to move funding of £3.405m to 2025/26.	
Cemeteries	0.749	0.009	0.749	0.000	0	0.000			
Highways	4.269	0.150	3.769	(0.500)	-12	0.000	Following the insolvency of the incumbent contractor, work to decarbonise the Council's fleet vehicles has been delayed, whilst the portfolio transitions to an in-house service provision. It is therefore unlikely that the funding will be spent in-year and further work is being undertaken to strengthen capacity and resilience in the service area, with a service review likely to be undertaken in the coming months. To date, six electric cars have been delivered to Social Services and two electric recycling collection vehicles entered into service in March 2024. However, work to decarbonise the rest of the fleet is likely to be deferred into the following financial year.	Carry Forward - Request approval to move funding of £0.500m to 2025/26.	
Local Transport Grant	7.568	3.959	7.568	0.000	0	0.000			
Solar Farms	0.046	0.000	0.000	(0.046)	-100	0.000	This funding is related to the Standard Waste Transfer Station project and is therefore subject to the same review and feasibility study currently being undertaken. Therefore, this funding won't be spent in 2024/25.	Carry Forward - Request approval to move funding of £0.046m to 2025/26.	
Total	16.254	4.121	12.303	(3.951)	-24	0.000			

Variance = Budget v Projected Outturn

HOUSING & COMMUNITIES

Capital Budget Monitoring 2024/25 - 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	0.868	0.118	0.868	0.000	0	0.000			
Disabled Facilities Grants	1.815	0.582	1.815	0.000	0	0.000			DFG spend is customer driven and volatile.
Total	2.683	0.700	2.683	0.000	0	0.000			

Variance = Budget v Projected Outturn

CAPITAL PROGRAMME & ASSETS

Capital Budget Monitoring 2024/25 - 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	2.170	0.205	2.129	(0.041)	-2	0.000	Target hardening expenditure is incurred as and when unauthorised encampments occur which prompt target hardening vulnerable locations.	Carry Forward - Request approval to move funding of £0.041m to 2025/26.	
Community Asset Transfers	0.587	0.046	0.096	(0.491)	-84	0.000	Expenditure is incurred as and when schemes are signed off.	Carry Forward - Request approval to move funding of £0.491m to 2025/26.	
Leisure Centres & Libraries	0.414	0.002	0.414	0.000	0	0.000			
Play Areas	0.596	0.097	0.596	0.000	0	0.000			
Theatr Clwyd	23.088	4.726	23.088	0.000	0	0.000			
Total	26.855	5.076	26.323	(0.532)	-2	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2024/25 - 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	0.601	1.100	0.000	0	0.000	Client led and volatile. Potential overspend of £0.300m due to an increase in large adaptations required, will continue to monitor and review.		
Energy Services	4.563	1.120	4.563	0.000	0	0.000	ORP 3 works continuing in Leeswood and Holywell - £1.6m WG Funding.		Potential additional funding of £2m ORP bid in-year. Funding to be used within 2024/25, on additional properties identified.
Major Works	2.156	1.176	2.156	0.000	0	0.000	Smoke Alarm Installation programme, Urgent Capital Works and Fire Risk Assessments. Full spend assumed.		Fire Safety Heights Grant awarded from WG, £3m. Work to be carried on in 2024/25.
Accelerated Programmes	0.532	0.203	0.532	0.000	0	0.000	Asbestos Removal programme. Full spend assumed.		
WHQS Improvements	12.994	2.858	12.994	0.000	0	0.000	Additional £0.516m received from WG for WHQS Implementation which is to be used for Stock Condition Surveys. WHQS 2 Schemes ongoing.		Additional £2.9m TACP Funding awarded for 2024/25 which could potentially contribute to any void property works identified.
Modernisation/Improvements	4.000	0.000	4.000	0.000	0	0.000	No schemes currently identified. Business Plan assumes prudential borrowing to fund any schemes.		
SHARP	4.153	0.318	4.153	0.000	0	0.000	A number of pipeline schemes at feasibility stage, potential buy backs identified to assist with the reduction in Homeless spend.		Additional £2.9m TACP Funding awarded for 2024/25 which could potentially contribute to any buy backs identified.
Total	29.498	6.277	29.498	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2024/25 - 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
People & Resources	0.401	0.000	0.401	0.000	0	0.000			
Governance	2.636	0.015	2.203	(0.433)	-16	0.000			
Education & Youth	19.210	2.740	17.465	(1.745)	-9	0.000			
Social Services	20.507	2.950	20.324	(0.183)	-1	0.000			
Planning, Environment & Economy	3.651	(0.232)	3.143	(0.508)	-14	0.000			
Streetscene & Transportation	16.254	4.121	12.303	(3.951)	-24	0.000			
Housing & Communities	2.683	0.700	2.683	0.000	0	0.000			
Capital Programme & Assets	26.855	5.076	26.323	(0.532)	-2	0.000			
Sub Total - Council Fund	92.197	15.370	84.845	(7.352)	-8	0.000			
Housing Revenue Account	29.498	6.277	29.498	0.000	0	0.000			
Total	121.695	21.647	114.343	(7.352)	-6	0.000			

Variance = Budget v Projected Outturn