

PEOPLE & RESOURCES

Capital Budget Monitoring 2024/25 - Month 9

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'	0.386	0.000	0.386	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	0.386	0.000	0.386	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2024/25 - Month 9

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	2.148	0.992	2.009	(0.139)	-6	(0.070)	£0.092m laptop replacement and £0.047m telephone system works to fall into 2025/26.	Carry Forward - Request approval to move funding of £0.139m into 2025/26.	
Total	2.148	0.992	2.009	(0.139)	-6	(0.070)			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2024/25 - Month 9

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	5.586	1.916	4.914	(0.672)	-12	(0.101)	£0.108m fire alarms, £0.475m ALN schemes at feasibility stage so majority of expenditure to fall into 2025/26. £0.089m UPFSM works to fall into 2025/26.	Carry Forward - Request approval to move funding of £0.672m into 2025/26.	
Primary Schools	0.846	0.349	0.598	(0.248)	-29	(0.035)	Bro Carmel kitchen ventilation works to fall into 2025/26.	Carry Forward - Request approval to move funding of £0.248m into 2025/26.	
Schools Modernisation	11.605	7.140	11.605	0.000	0	0.000			
Secondary Schools	1.925	1.260	1.625	(0.300)	-16	(0.600)	Holywell ATP and survey works to fall into 2025/26 £0.300m.	Carry Forward - Request approval to move funding of £0.300m into 2025/26.	
Special Education	0.594	0.037	0.171	(0.423)	-71	0.000	£0.166m Flint High lift works to fall into May 2025. £0.257m programme of DDA works to fall into 2025/26.	Carry Forward - Request approval to move funding of £0.423m into 2025/26.	
Total	20.556	10.702	18.913	(1.643)	-8	(0.736)			

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2024/25 - Month 9

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	14.326	8.933	14.326	0.000	0	0.000			
Learning Disability Services	4.389	2.234	4.389	0.000	0	0.000			
Children's Services	0.776	0.592	0.693	(0.083)	-11	0.000	Delays in commencing Foster Care adaptation scheme due to architectural designs, planning and regulatory consents. Works likely to fall into 2025/26.	Carry Forward - Request approval to move funding of £0.083m into 2025/26.	
Total	19.491	11.759	19.408	(0.083)	-0	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2024/25 - Month 9

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	0.000	0.000	0.000	0.000		0.000			
Engineering	0.384	0.146	0.259	(0.125)	-33	0.000	Engineering projects are due to be progressed in 2025/26 following recommendations deriving from statutory inspection reports.	Carry Forward - Request approval to move funding of £0.125m into 2025/26.	
Energy Services	0.439	(0.052)	0.439	0.000	0	0.000			
Ranger Services	0.467	0.028	0.467	0.000	0	0.000			
Townscape Heritage Initiatives	1.885	0.678	1.785	(0.100)	-5	(0.200)	The Shotton Green Infrastructure project is currently at a feasibility stage with physical works likely to be delivered in 2025/26. The Historic Building Repair Grant expenditure is incurred as and when suitable grant applications are received.	Carry Forward - Request approval to move funding of £0.100m into 2025/26.	
Private Sector Renewal/Improvement	0.059	0.050	0.059	0.000	0	0.000			
Total	3.234	0.850	3.009	(0.225)	-7	(0.200)			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2024/25 - Month 9

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			
Waste Services	0.003	0.003	0.003	0.000	0	0.000			
Cemeteries	0.499	0.204	0.219	(0.280)	-56	(0.250)	The purchase of required land at Hawarden Cemetery is anticipated to be completed in 2025/26.	Carry Forward - Request approval to move funding of £0.280m into 2025/26.	
Highways	3.290	2.144	3.290	0.000	0	0.000			
Local Transport Grant	4.200	0.932	4.200	0.000	0	0.000			
Solar Farms	0.000	0.000	0.000	0.000		0.000			
Total	7.992	3.284	7.712	(0.280)	-4	(0.250)			

Variance = Budget v Projected Outturn

HOUSING & COMMUNITIES

Capital Budget Monitoring 2024/25 - Month 9

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	0.861	0.861	0.861	0.000	0	0.000			
Disabled Facilities Grants	1.867	1.390	1.867	0.000	0	0.000			DFG spend is customer driven and volatile.
Total	2.728	2.252	2.728	0.000	0	0.000			

Variance = Budget v Projected Outturn

CAPITAL PROGRAMME & ASSETS

Capital Budget Monitoring 2024/25 - Month 9

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	1.935	0.743	1.904	(0.031)	-2	0.000			
Community Asset Transfers	0.106	0.106	0.106	0.000	0	(0.050)			
Leisure Centres & Libraries	0.207	0.072	0.207	0.000	0	(0.157)			
Play Areas	0.442	0.405	0.442	0.000	0	(0.218)			Playarea spend is volatile and is driven by the replacement rolling programme.
Theatr Clwyd	23.188	16.035	23.160	(0.028)	-0	0.000	The IT upgrade at Theatre Clwyd is expected to take place in 2025/26.	Carry Forward - Request approval to move funding of £0.028m into 2025/26.	
Total	25.878	17.361	25.819	(0.059)	-0	(0.425)			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2024/25 - Month 9

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	1.063	1.100	0.000	0	0.000	Client led and volatile. Potential additional spend of £0.300m due to an increase in large adaptations required, a grant contribution from HFC will offset some of the additional spend. Will continue to monitor and review.		
Energy Services	5.232	2.964	5.232	0.000	0	0.000	ORP 3 works continuing in Leeswood and Holywell - £2.3m WG Funding secured to be spent in year.		Additional funding offered of £0.735m ORP bid for in year. Funding to be used within 2024/25, additional properties identified.
Major Works	2.156	2.417	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. Works currently delayed. Current shortfall in funding due to these delays, WG have offered to meet this shortfall in additional funding.
Accelerated Programmes	0.532	0.411	0.532	0.000	0	0.000	Asbestos Removal programme. Full spend assumed.		
WHQS Improvements	9.494	7.310	9.494	0.000	0	0.000	Additional £0.516m received from WG for WHQS Implementation which is to be used for Stock Condition Surveys. WHQS 2023 Schemes ongoing.		Budget reduced by £3.5m to meet the voids spend in revenue.
SHARP	1.337	0.697	1.337	0.000	0	0.000	A number of pipeline schemes at feasibility stage. A number of buy backs identified to assist with the Homelessness issues. £2.9m TACP funding awarded to contribute to the acquisition of the buy backs and the repairs costs.		Additional £2.9m TACP Funding awarded for 24/25 which could potentially contribute to any buy backs identified.
Total	19.851	14.862	19.851	0.000	0	0.000			

Variance = Budget v Projected 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	0.386	0.000	0.386	0.000	0	0.000			
Governance	2.148	0.992	2.009	(0.139)	-6	(0.070)			
Education & Youth	20.556	10.702	18.913	(1.643)	-8	(0.736)			
Social Services	19.491	11.759	19.408	(0.083)	-0	0.000			
Planning, Environment & Economy	3.234	0.850	3.009	(0.225)	-7	(0.200)			
Streetscene & Transportation	7.992	3.284	7.712	(0.280)	-4	(0.250)			
Housing & Communities	2.728	2.252	2.728	0.000	0	0.000			
Capital Programme & Assets	25.878	17.361	25.819	(0.059)	-0	(0.425)			
Sub Total - Council Fund	82.413	47.200	79.984	(2.429)	-3	(1.681)			
Housing Revenue Account	19.851	14.862	19.851	0.000	0	0.000			
Total	102.264	62.062	99.835	(2.429)	-2	(1.681)			

Variance = Budget v Projected Outturn