

PEOPLE & RESOURCES

Capital Budget Monitoring 2019/20 - Outturn

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'	0.170	0.000	0.000	(0.170)	(100)	0.000	Corporate provision - to be allocated as requested and approved.	Carry Forward - Request approval to move funding of £0.170m to 2020/21.	
Total	0.170	0.000	0.000	(0.170)	(100)	0.000			

GOVERNANCE

Capital Budget Monitoring 2019/20 - Outturn

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	1.629	1.529	1.529	(0.100)	(6)	(0.775)	Delay in progressing the scheme for ICT storage Technology, works to commence in 2020/21.	Carry Forward - Request approval to move funding of £0.100m to 2020/21.	
Total	1.629	1.529	1.529	(0.100)	(6)	(0.775)			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2019/20 - Outturn

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	1.852	1.528	1.528	(0.324)	(17)	(0.159)	£0.093m replacement of fan convectors at various school sites. £0.044m school kitchen upgrades. £0.110m relates to the ongoing programme of fire alarm upgrades. £0.013m for Health & Safety works. £0.064m VA/VC school urgent repairs.	Carry Forward - Request approval to move funding of £0.324m to 2020/21.	
Primary Schools	3.294	3.230	3.230	(0.064)	(2)	0.000	£0.065m relates to the ongoing R&M backlog programme, projects which commenced during 2019/20 but bridge the financial years.	Carry Forward - Request approval to move funding of £0.064m to 2020/21.	
Schools Modernisation	5.941	5.941	5.941	0.000	0	(0.072)			
Secondary Schools	1.195	1.156	1.156	(0.039)	(3)	(0.746)	£0.025m relates to the ongoing R&M backlog programme. £0.014m relates to ongoing works at Castell Alun HS.	Carry Forward - Request approval to move funding of £0.039m to 2020/21.	
Special Education	0.732	0.602	0.602	(0.130)	(18)	0.000	DDA/SEN programme for works at Ysgol Maes Glas CP School & Ysgol Trelogan CP.	Carry Forward - Request approval to move funding of £0.130m to 2020/21.	
Total	13.014	12.457	12.457	(0.557)	(4)	(0.977)			

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2019/20 - Outturn

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	5.044	0.998	0.998	(4.046)	(80)	0.000	ICF grant funding awarded in Quarter 4. Utilised in year releasing resources to be carried forward into 2020/21.	Carry Forward - Request approval to move funding of £4.006m to 2020/21 for the continuation of the Marleyfield House Care Home scheme. Carry Forward - Request approval to move funding of £0.040m for the delivery of Sensory Equipment in 2020/21.	
Learning Disability	1.016	1.016	1.016	0.000	0	0.000			
Children's Services	0.654	0.652	0.652	(0.002)	(0)	(0.150)			
Total	6.714	2.666	2.666	(4.048)	(60)	(0.150)			

Variance = Budget v Projected Outturn

250.000

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2019/20 - Outturn

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		(0.250)			
Engineering	0.044	0.035	0.035	(0.009)	(20)	(0.341)	Funding required for future FCERM works programme.	Carry Forward - Request approval to move funding of £0.009m to 2020/21.	
Energy Services	0.469	0.169	0.169	(0.300)	(64)	0.000	Solar PV Farms - Contractually committed works approved in the Month 9 report at Flint Landfill site & Connahs Quay Crumps Yard. Scheme to commence in 2020/21.	Carry Forward - Request approval to move funding of £0.300m to 2020/21.	
Ranger Services	0.050	0.045	0.045	(0.005)	(9)	0.000	Contractually Committed - Orders raised for Fire Alarm Upgrade Works	Carry Forward - Request approval to move funding of £0.005m to 2020/21.	
Targeted Regeneration Investment	0.474	0.474	0.474	0.000	0	0.000			
Townscape Heritage Initiatives	0.312	0.312	0.312	0.000	0	0.000			
Urban / Rural Regeneration	0.016	0.016	0.016	0.000	0	0.000			
Private Sector Renewal/Improvement	0.743	0.679	0.679	(0.064)	(9)	0.000	Funding allocated for capitalised salaries to enable delivery of private sector renewal and improvement schemes in 2020/21.	Carry Forward - Request approval to move funding of £0.064m to 2020/21.	
Total	2.108	1.730	1.730	(0.378)	(18)	(0.591)			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION
Capital Budget Monitoring 2019/20 - Outturn

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	0.272	0.272	0.272	0.000	0	0.000			
Cemeteries	0.023	0.023	0.023	0.000	0	0.000		Funding request - £0.093m funding to be requested from 'Headroom'.	For the purchase of land and development of Hope Cemetery.
Highways	3.112	2.408	2.408	(0.704)	(23)	0.000	Continuation of resurfacing programme due to delays as a result of Covid-19 (£0.252m) Highways improvement schemes were approved in the Month 9 report in February 2020, however, works have been delayed due to Covid-19. Works will commence in 2020/21 (£0.452m).	Carry Forward - Request approval to move funding of £0.704m to 2020/21.	
Local Transport Grant	3.824	3.769	3.769	(0.055)	(1)	0.000	Holywell town centre scheme to be completed in 2020/21.	Carry Forward - Request approval to move funding of £0.055m to 2020/21.	
Solar Farms	0.046	0.000	0.000	(0.046)	(100)	(0.300)	Installation of Solar PV at Standard Waste Transfer Station to ensure site is energy neutral. This is a requirement as part wider improvement scheme at the site, due to start in 2020/21.	Carry Forward - Request approval to move funding of £0.046m to 2020/21.	
Total	7.277	6.472	6.472	(0.805)	(11)	(0.300)			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2019/20 - Outturn

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
Leisure Centres	0.079	0.073	0.073	(0.006)	(8)	(0.041)	Continuing works on Leisure Centre Estates.	Carry Forward - Request approval to move funding of £0.006m to 2020/21.	
Play Areas	0.639	0.521	0.521	(0.118)	(18)	0.000	Continued programme of works to upgrade Play areas.	Carry Forward - Request approval to move funding of £0.118m to 2020/21.	Match funding oversubscription of £0.071m, £0.020m external surveys of Play Areas and £0.027m for Bailey Hill Play Area.
Libraries	0.087	0.075	0.075	(0.012)	(14)	0.000	Continuing works at various libraries as part of ongoing AURA Project.	Carry Forward - Request approval to move funding of £0.012m to 2020/21.	
Theatr Clwyd	1.475	1.151	1.151	(0.324)	(22)	0.000	Ongoing design works as part of theatre redevelopment.	Carry Forward - Request approval to move funding of £0.324m to 2020/21.	
Total	2.280	1.820	1.820	(0.460)	(20)	(0.041)			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2019/20 - Outturn

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
Administrative Buildings	1.576	1.516	1.516	(0.060)	(4)	(1.500)	Works delayed due to Covid-19. To be completed in 2020/21. Funding also required to meet the cost of retentions in 2020/21.	Carry Forward - Request approval to move funding of £0.060m to 2020/21	
Community Asset Transfers	0.874	0.038	0.038	(0.836)	(96)	0.000	Expenditure is incurred as and when schemes are signed off.	Carry Forward - Request approval to move funding of £0.836m to 2020/21	
Food Poverty	0.100	0.058	0.058	(0.042)	(42)	(0.038)	Expenditure is incurred as and when scheme is signed off.	Carry Forward - Request approval to move funding of £0.042m to 2020/21	
Affordable Housing	3.623	3.623	3.623	0.000	0	0.000			
Disabled Facilities Grants	2.246	1.322	1.322	(0.924)	(41)	0.000	DFG spend is customer driven and volatile.	Carry Forward - Request approval to move funding of £0.924m to 2020/21	
Total	8.419	6.557	6.557	(1.862)	(22)	(1.538)			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2019/20 - Outturn

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	0.932	0.932	0.932	0.000	0	0.000			
Energy Services	0.698	0.698	0.698	0.000	0	0.000			
Major Works	2.750	2.750	2.750	0.000	0	0.500			
Accelerated Programmes	0.502	0.502	0.502	0.000	0	0.000			
WHQS Improvements	19.326	19.326	19.326	0.000	0	(0.500)			
SHARP	5.575	5.575	5.575	0.000	0	0.000			
Total	29.783	29.783	29.783	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2019/20 - Outturn

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			
People & Resources	0.170	0.000	0.000	(0.170)	(100)	0.000			
Governance	1.629	1.529	1.529	(0.100)	(6)	(0.775)			
Education & Youth	13.014	12.457	12.457	(0.557)	(4)	(0.977)			
Social Services	6.714	2.666	2.666	(4.048)	(60)	(0.150)			
Planning, Environment & Economy	2.108	1.730	1.730	(0.378)	(18)	(0.591)			
Streetscene & Transportation	7.277	6.472	6.472	(0.805)	(11)	(0.300)			
Strategic Programmes	2.280	1.820	1.820	(0.460)	(20)	(0.041)			
Housing & Assets	8.419	6.557	6.557	(1.862)	(22)	(1.538)			
Sub Total - Council Fund	41.611	33.231	33.231	(8.380)	(20)	(4.372)			
Housing Revenue Account	29.783	29.783	29.783	0.000	0	0.000			
Total	71.394	63.014	63.014	(8.380)	(12)	(4.372)			

Variance = Budget v Projected Outturn