

PEOPLE & RESOURCES

Capital Budget Monitoring 2020/21 - 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'	0.350	0.000	0.350	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.
Corporate Finance - Health & Safety	0.050	0.000	0.050	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	0.400	0.000	0.400	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2020/21 - 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	2.151	0.029	1.980	(0.171)	-8	0.000	Cyber Security - This project requires the replacement of a number of security appliances used within the Council. Carry forward of £0.055m is requested due to being able to extend the life an appliances by a further year. Equipment at Datacentres - Due to COVID-19 and the response required from the IT Service, work has not commenced on this project. A request for rollover of the budget £0.180m.	Carry Forward - Request approval to move funding of £0.171m to 2021/22.	£0.64m of budget for the equipment at datacentres is to be used towards the air conditioning replacement at datacentres in year. The service will submit a capital bid for next years programme to replenish this budget.
Total	2.151	0.029	1.980	(0.171)	-8	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2020/21 - 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	2.968	0.137	2.844	(0.124)	-4	0.000	2021/22 retention monies for the Glanrafon School Kitchen Project (£0.005m) / R&M Schools Backlog (£0.110m) / Fire Risk Assessments (£0.009m).	Carry Forward - Request approval to move funding of £0.124m to 2021/22.	
Primary Schools	2.582	0.171	2.562	(0.020)	-1	0.000	2021/22 retention monies for the R&M schemes.		
Schools Modernisation	4.887	0.318	4.887	0.000	0	0.000			
Secondary Schools	6.444	0.173	2.049	(4.395)	-68	0.000	Castell Alun High School scheme has not yet entered into contract. Therefore it is likely £4.015m budget will be required to be rolled into 2021/22. Traffic Management scheme at Buckley Elfed £0.380m is on hold until next summer.	Carry Forward - Request approval to move funding of £4.395m to 2021/22.	
Special Education	0.222	(0.015)	0.222	0.000	0	0.000	Potential shortfall on DDA Projects due to proposed adaptation schemes in 2020/21.	Ongoing monitoring within the service.	
Total	17.103	0.784	12.564	(4.539)	-27	0.000			

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2020/21 - 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	8.551	1.639	8.551	0.000	0	0.000			
Children's Services	0.664	0.173	0.664	0.000	0	0.000			
Total	9.215	1.812	9.215	0.000	0	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2020/21 - 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	0.250	0.000	0	0.000			
Engineering	0.426	0.000	0.239	(0.187)	-44	0.000	Land Drainage - £0.085m funding required in 2021/22 to levy grant funding from WG for future and unforeseen flood and drainage capital works. Awaiting DCWW position on whether and when works at Gadlys Lane will proceed, £0.102m.	Carry Forward - Request approval to move funding of £0.187m to 2021/22.	
Energy Services	2.911	(0.013)	2.911	0.000	0	0.000			
Ranger Services	0.045	0.005	0.045	0.000	0	0.000			
Townscape Heritage Initiatives	0.392	0.068	0.392	0.000	0	0.000			Bailey Hill - Awaiting full archaeological investigation / Covid delays and unexpected archaeology.
Private Sector Renewal/Improvement	0.163	0.210	0.163	0.000	0	0.000			
Total	4.187	0.271	4.000	(0.187)	-4	0.000			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2020/21 - 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	1.974	0.206	1.477	(0.497)	-25	0.000	Expenditure on transfer station development now taking place in the 2021/22 financial year.	Carry Forward - Request approval to move funding of £0.497m to 2021/22.	Dependent on intended projects progressing by both Denbighshire and Conwy Councils
Cemeteries	0.070	0.005	0.070	0.000	0	0.000		Continued Monitoring.	Project has been delayed as a result of COVID-19. Possible roll forward request in future monitoring periods.
Highways	1.304	0.046	1.304	0.000	0	0.000			
Local Transport Grant	10.939	0.740	10.939	0.000	0	0.000			
Solar Farms	0.046	0.000	0.000	(0.046)	-100	0.000	Works to take place in 2021/22 for the 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.	Carry Forward - Request approval to move funding of £0.046m to 2021/22.	
Total	14.333	0.998	13.790	(0.543)	-4	0.000			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2020/21 - 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
Leisure Centres	0.310	0.039	0.310	0.000	0	0.000			
Play Areas	0.418	0.037	0.218	(0.200)	-48	0.000	Aura has produced a 3 year Play Area Strategy. Central to the Play Area Strategy is the External Condition Survey of all Flintshire's Play Areas which is due to be completed in Autumn. Both the Play Area Strategy and External Condition Survey will inform the £0.200m Corporate Maintenance Budget which is now likely to be spent in 2021/22.	Carry Forward - Request approval to move funding of £0.200m to 2021/22.	
Libraries	0.034	0.007	0.034	0.000	0	0.000			
Theatr Clwyd	1.019	0.039	1.019	0.000	0	0.000			Grant funding is being explored.
Total	1.781	0.122	1.581	(0.200)	-11	0.000			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2020/21 - 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
Administrative Buildings	2.141	0.825	2.141	0.000	0	0.000			
Community Asset Transfers	0.936	0.062	0.156	(0.780)	-83	0.000	Expenditure is incurred as and when schemes are signed off.	Carry Forward - Request approval to move funding of £0.780m to 2021/22.	
Food Poverty	0.092	0.092	0.092	0.000	0	0.000			
Affordable Housing	8.300	0.392	8.300	0.000	0	0.000			
Disabled Facilities Grants	1.896	0.306	1.896	0.000	0	0.000			DFG spend is customer driven and volatile.
Total	13.365	1.677	12.585	(0.780)	-6	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2020/21 - 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	0.737	0.137	0.737	0.000	0	0.000			
Energy Services	0.275	0.126	0.275	0.000	0	0.000			
Major Works	1.311	0.403	1.311	0.000	0	0.000			
Accelerated Programmes	0.371	0.045	0.371	0.000	0	0.000			
WHQS Improvements	9.060	2.615	9.060	0.000	0	0.000			
SHARP	5.586	0.493	5.586	0.000	0	0.000			
Total	17.340	3.819	17.340	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2020/21 - 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			
People & Resources	0.400	0.000	0.400	0.000	0	0.000			
Governance	2.151	0.029	1.980	(0.171)	-8	0.000			
Education & Youth	17.103	0.784	12.564	(4.539)	-27	0.000			
Social Services	9.215	1.812	9.215	0.000	0	0.000			
Planning, Environment & Economy	4.187	0.271	4.000	(0.187)	-4	0.000			
Streetscene & Transportation	14.333	0.998	13.790	(0.543)	-4	0.000			
Strategic Programmes	1.781	0.122	1.581	(0.200)	-11	0.000			
Housing & Assets	13.365	1.677	12.585	(0.780)	-6	0.000			
Sub Total - Council Fund	62.535	5.693	56.115	(6.420)	-10	0.000			
Housing Revenue Account	17.340	3.819	17.340	0.000	0	0.000			
Total	79.875	9.511	73.455	(6.420)	-8	0.000			

Variance = Budget v Projected Outturn