



CABINET

Date of Meeting	Tuesday, 17 th November 2020
Report Subject	Capital Programme Monitoring 2020/21 (Month 6)
Cabinet Member	Cabinet Member for Finance
Report Author	Corporate Finance Manager
Type of Report	Operational

EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme 2020/21 since it was set in January 2020 to the end of Month 6 (September 2020), along with expenditure to date and projected outturn.

The Capital Programme has seen a net decrease in budget of £3.419m during the period which comprises of:-

- Net budget increase in the programme of £3.028m (See Table 2 - Council Fund (CF) £3.028m, Housing Revenue Account (HRA) £0.000m);
- Carry Forward to 2021/22, approved at Month 4 of (£6.420m) (all CF)
- Identified savings at Month 6 (£0.027m) (CF).

Actual expenditure was £22.637m (See Table 3).

The final outturn funding surplus from the 2019/20 – 2021/22 Capital Programme was £1.145m. The 2020/21 – 2022/23 Capital Programme was approved on the 28th January 2020, with a funding deficit of £2.264m. The surplus carried forward led to an opening funding position deficit of £1.119m.

The reported Month 4 funding position for the 3 year period ending in 2022/23 was a shortfall of £0.388m. Capital receipts received in the second quarter of 2020/21, along with savings identified, total £0.791m. This gives a revised projected surplus in the Capital Programme at Month 6 of £0.403m for the 2020/21 – 2022/23 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.

RECOMMENDATIONS

1	Cabinet are requested to approve the overall report.
2	Cabinet are requested to approve the carry forward adjustments set out at 1.13.

REPORT DETAILS

1.00	EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION – MONTH 6 2020/21																																																																																																																		
1.01	<p>Background</p> <p>The Council approved a Council Fund (CF) Capital Programme of £42.582m and a Housing Revenue Account (HRA) Capital Programme of £30.464m for 2020/21 at its meeting of 28th January, 2020.</p>																																																																																																																		
1.02	For presentational purposes the Capital Programme is shown as a whole, with sub-totals for the Council Fund and HRA. In reality the HRA programme is 'ring fenced' and can only be used for HRA purposes.																																																																																																																		
1.03	<p>Changes since Budget approval</p> <p>Table 1 below sets out how the programme has changed during 2020/21. More detailed cumulative information relating to each Portfolio is provided in Appendix A:-</p> <p>Table 1</p> <table border="1"> <thead> <tr> <th rowspan="3">REVISED PROGRAMME</th> <th rowspan="3">Original Budget 2020/21</th> <th rowspan="3">Carry Forward from 2019/20</th> <th colspan="3">2020/21 Previously Reported</th> <th rowspan="3">Savings - This Period</th> <th rowspan="3">Changes - This Period</th> <th rowspan="3">Revised Budget 2020/21</th> </tr> <tr> <th>Changes</th> <th>Carry Forward to 2021/22</th> <th>Savings</th> </tr> <tr> <th>£m</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>People & Resources</td> <td>0.400</td> <td>0.170</td> <td>(0.170)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>(0.090)</td> <td>0.310</td> </tr> <tr> <td>Governance</td> <td>1.176</td> <td>0.975</td> <td>0.000</td> <td>(0.171)</td> <td>0.000</td> <td>0.000</td> <td>0.103</td> <td>2.083</td> </tr> <tr> <td>Education & Youth</td> <td>10.166</td> <td>8.519</td> <td>(1.582)</td> <td>(4.539)</td> <td>0.000</td> <td>(0.027)</td> <td>0.953</td> <td>13.490</td> </tr> <tr> <td>Social Services</td> <td>1.247</td> <td>4.188</td> <td>3.780</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.654</td> <td>9.869</td> </tr> <tr> <td>Planning, Environment & Economy</td> <td>3.078</td> <td>0.905</td> <td>0.204</td> <td>(0.187)</td> <td>0.000</td> <td>0.000</td> <td>(0.126)</td> <td>3.874</td> </tr> <tr> <td>Streetscene & Transportation</td> <td>3.030</td> <td>1.302</td> <td>10.001</td> <td>(0.543)</td> <td>0.000</td> <td>0.000</td> <td>1.319</td> <td>15.109</td> </tr> <tr> <td>Strategic Programmes</td> <td>0.985</td> <td>0.636</td> <td>0.160</td> <td>(0.200)</td> <td>0.000</td> <td>0.000</td> <td>0.024</td> <td>1.605</td> </tr> <tr> <td>Housing & Assets</td> <td>22.500</td> <td>3.071</td> <td>(11.556)</td> <td>(0.780)</td> <td>(0.650)</td> <td>0.000</td> <td>0.191</td> <td>12.776</td> </tr> <tr> <td>Council Fund Total</td> <td>42.582</td> <td>19.766</td> <td>0.837</td> <td>(6.420)</td> <td>(0.650)</td> <td>(0.027)</td> <td>3.028</td> <td>59.116</td> </tr> <tr> <td>HRA Total</td> <td>30.464</td> <td>0.000</td> <td>(13.124)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>17.340</td> </tr> <tr> <td>Programme Total</td> <td>73.046</td> <td>19.766</td> <td>(12.287)</td> <td>(6.420)</td> <td>(0.650)</td> <td>(0.027)</td> <td>3.028</td> <td>76.456</td> </tr> </tbody> </table>	REVISED PROGRAMME	Original Budget 2020/21	Carry Forward from 2019/20	2020/21 Previously Reported			Savings - This Period	Changes - This Period	Revised Budget 2020/21	Changes	Carry Forward to 2021/22	Savings	£m	£m	£m	People & Resources	0.400	0.170	(0.170)	0.000	0.000	0.000	(0.090)	0.310	Governance	1.176	0.975	0.000	(0.171)	0.000	0.000	0.103	2.083	Education & Youth	10.166	8.519	(1.582)	(4.539)	0.000	(0.027)	0.953	13.490	Social Services	1.247	4.188	3.780	0.000	0.000	0.000	0.654	9.869	Planning, Environment & Economy	3.078	0.905	0.204	(0.187)	0.000	0.000	(0.126)	3.874	Streetscene & Transportation	3.030	1.302	10.001	(0.543)	0.000	0.000	1.319	15.109	Strategic Programmes	0.985	0.636	0.160	(0.200)	0.000	0.000	0.024	1.605	Housing & Assets	22.500	3.071	(11.556)	(0.780)	(0.650)	0.000	0.191	12.776	Council Fund Total	42.582	19.766	0.837	(6.420)	(0.650)	(0.027)	3.028	59.116	HRA Total	30.464	0.000	(13.124)	0.000	0.000	0.000	0.000	17.340	Programme Total	73.046	19.766	(12.287)	(6.420)	(0.650)	(0.027)	3.028	76.456
REVISED PROGRAMME	Original Budget 2020/21				Carry Forward from 2019/20	2020/21 Previously Reported					Savings - This Period	Changes - This Period	Revised Budget 2020/21																																																																																																						
						Changes	Carry Forward to 2021/22							Savings																																																																																																					
		£m	£m	£m																																																																																																															
People & Resources	0.400	0.170	(0.170)	0.000	0.000	0.000	(0.090)	0.310																																																																																																											
Governance	1.176	0.975	0.000	(0.171)	0.000	0.000	0.103	2.083																																																																																																											
Education & Youth	10.166	8.519	(1.582)	(4.539)	0.000	(0.027)	0.953	13.490																																																																																																											
Social Services	1.247	4.188	3.780	0.000	0.000	0.000	0.654	9.869																																																																																																											
Planning, Environment & Economy	3.078	0.905	0.204	(0.187)	0.000	0.000	(0.126)	3.874																																																																																																											
Streetscene & Transportation	3.030	1.302	10.001	(0.543)	0.000	0.000	1.319	15.109																																																																																																											
Strategic Programmes	0.985	0.636	0.160	(0.200)	0.000	0.000	0.024	1.605																																																																																																											
Housing & Assets	22.500	3.071	(11.556)	(0.780)	(0.650)	0.000	0.191	12.776																																																																																																											
Council Fund Total	42.582	19.766	0.837	(6.420)	(0.650)	(0.027)	3.028	59.116																																																																																																											
HRA Total	30.464	0.000	(13.124)	0.000	0.000	0.000	0.000	17.340																																																																																																											
Programme Total	73.046	19.766	(12.287)	(6.420)	(0.650)	(0.027)	3.028	76.456																																																																																																											

1.04	<p>Carry Forward from 2019/20</p> <p>Carry forward sums from 2019/20 to 2020/21, totalling £19.766m (CF £19.766m, HRA £0.000m), were approved as a result of the quarterly monitoring reports presented to Cabinet during 2019/20.</p>																																																															
1.05	<p>Changes during this period</p> <p>Funding changes during this period have resulted in a net increase in the programme total of £3.028m (CF £3.028m, HRA £0.000m)). A summary of the changes, detailing major items, is shown in Table 2 below:-</p> <p>Table 2</p> <table border="1" data-bbox="336 633 1370 1671"> <thead> <tr> <th colspan="3" style="text-align: center;">CHANGES DURING THIS PERIOD</th> </tr> <tr> <th></th> <th style="text-align: center;">Para</th> <th style="text-align: center;">£m</th> </tr> </thead> <tbody> <tr> <td colspan="3"><u>COUNCIL FUND</u></td> </tr> <tr> <td colspan="3">Increases</td> </tr> <tr> <td>Highways & Transportation Grants</td> <td style="text-align: center;">1.06</td> <td style="text-align: right;">1.250</td> </tr> <tr> <td>Children's Services Grants</td> <td style="text-align: center;">1.07</td> <td style="text-align: right;">0.564</td> </tr> <tr> <td>School Modernisation Grants</td> <td style="text-align: center;">1.08</td> <td style="text-align: right;">0.461</td> </tr> <tr> <td>Other Aggregate Increases</td> <td></td> <td style="text-align: right;">0.995</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">3.270</td> </tr> <tr> <td colspan="3">Decreases</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">(0.242)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">(0.242)</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">3.028</td> </tr> <tr> <td colspan="3"><u>HRA</u></td> </tr> <tr> <td colspan="3">Increases</td> </tr> <tr> <td>Other Aggregate Increases</td> <td></td> <td style="text-align: right;">0.000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0.000</td> </tr> <tr> <td colspan="3">Decreases</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">0.000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0.000</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0.000</td> </tr> </tbody> </table>	CHANGES DURING THIS PERIOD				Para	£m	<u>COUNCIL FUND</u>			Increases			Highways & Transportation Grants	1.06	1.250	Children's Services Grants	1.07	0.564	School Modernisation Grants	1.08	0.461	Other Aggregate Increases		0.995			3.270	Decreases			Other Aggregate Decreases		(0.242)			(0.242)	Total		3.028	<u>HRA</u>			Increases			Other Aggregate Increases		0.000			0.000	Decreases			Other Aggregate Decreases		0.000			0.000	Total		0.000
CHANGES DURING THIS PERIOD																																																																
	Para	£m																																																														
<u>COUNCIL FUND</u>																																																																
Increases																																																																
Highways & Transportation Grants	1.06	1.250																																																														
Children's Services Grants	1.07	0.564																																																														
School Modernisation Grants	1.08	0.461																																																														
Other Aggregate Increases		0.995																																																														
		3.270																																																														
Decreases																																																																
Other Aggregate Decreases		(0.242)																																																														
		(0.242)																																																														
Total		3.028																																																														
<u>HRA</u>																																																																
Increases																																																																
Other Aggregate Increases		0.000																																																														
		0.000																																																														
Decreases																																																																
Other Aggregate Decreases		0.000																																																														
		0.000																																																														
Total		0.000																																																														
1.06	<p>Introduction of Highways Maintenance Grant funding from Welsh Government (WG) of £0.950m, which will support the Council's core funding allocation of £0.600m for the Highway Asset Management Plan. There has also been an introduction of additional grant funding for Transportation schemes.</p>																																																															
1.07	<p>In addition to the above, WG funding has been introduced for the Childcare Offer Capital Grant, £0.450m and Flying Start Capital Funding, £0.114m.</p>																																																															

	Grant awarded for the schemes are over a two year period, where budget will be profiled in line with expected expenditure.																																																																																																																	
1.08	There has also been an introduction of grant funding from WG relating to the school modernisation programme.																																																																																																																	
1.09	<p>Capital Expenditure compared to Budget</p> <p>Expenditure as at Month 6, across the whole of the Capital Programme was £22.637m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget.</p> <p>This shows that 29.61% of the budget has been spent (CF 28.64%, HRA 32.91%). Corresponding figures for Month 6 2019/20 were 27.13% (CF 23.28%, HRA 34.00%).</p>																																																																																																																	
1.10	<p>The table also shows a projected underspend (pending carry forward and other adjustments) of £1.369m on the Council Fund and a break even position on the HRA.</p> <p>Table 3</p> <table border="1"> <thead> <tr> <th rowspan="2">EXPENDITURE</th> <th>Revised Budget</th> <th>Cumulative Expenditure Month 6</th> <th>Percentage Spend v Budget</th> <th>Projected Outturn</th> <th>Variance Budget v Outturn (Under)/Over</th> </tr> <tr> <th>£m</th> <th>£m</th> <th>%</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>People & Resources</td> <td>0.310</td> <td>0.000</td> <td>0.00</td> <td>0.310</td> <td>0.000</td> </tr> <tr> <td>Governance</td> <td>2.083</td> <td>0.318</td> <td>15.27</td> <td>2.083</td> <td>0.000</td> </tr> <tr> <td>Education & Youth</td> <td>13.490</td> <td>2.201</td> <td>16.32</td> <td>13.451</td> <td>(0.039)</td> </tr> <tr> <td>Social Services</td> <td>9.869</td> <td>3.579</td> <td>36.27</td> <td>9.581</td> <td>(0.288)</td> </tr> <tr> <td>Planning, Environment & Economy</td> <td>3.874</td> <td>0.661</td> <td>17.06</td> <td>3.844</td> <td>(0.030)</td> </tr> <tr> <td>Streetscene & Transportation</td> <td>15.109</td> <td>6.281</td> <td>41.57</td> <td>15.059</td> <td>(0.050)</td> </tr> <tr> <td>Strategic Programmes</td> <td>1.605</td> <td>0.242</td> <td>15.08</td> <td>0.643</td> <td>(0.962)</td> </tr> <tr> <td>Housing & Assets</td> <td>12.776</td> <td>3.648</td> <td>28.55</td> <td>12.776</td> <td>0.000</td> </tr> <tr> <td>Council Fund Total</td> <td>59.116</td> <td>16.930</td> <td>28.64</td> <td>57.747</td> <td>(1.369)</td> </tr> <tr> <td>Disabled Adaptations</td> <td>0.737</td> <td>0.216</td> <td>29.31</td> <td>0.683</td> <td>(0.054)</td> </tr> <tr> <td>Energy Schemes</td> <td>0.275</td> <td>0.351</td> <td>127.64</td> <td>0.275</td> <td>0.000</td> </tr> <tr> <td>Major Works</td> <td>1.811</td> <td>0.673</td> <td>37.16</td> <td>2.011</td> <td>0.200</td> </tr> <tr> <td>Accelerated Programmes</td> <td>0.741</td> <td>0.089</td> <td>12.01</td> <td>0.406</td> <td>(0.335)</td> </tr> <tr> <td>WHQS Improvements</td> <td>8.190</td> <td>3.697</td> <td>45.14</td> <td>10.134</td> <td>1.944</td> </tr> <tr> <td>SHARP Programme</td> <td>5.586</td> <td>0.681</td> <td>12.19</td> <td>3.831</td> <td>(1.755)</td> </tr> <tr> <td>Housing Revenue Account Total</td> <td>17.340</td> <td>5.707</td> <td>32.91</td> <td>17.340</td> <td>0.000</td> </tr> <tr> <td>Programme Total</td> <td>76.456</td> <td>22.637</td> <td>29.61</td> <td>75.087</td> <td>(1.369)</td> </tr> </tbody> </table>	EXPENDITURE	Revised Budget	Cumulative Expenditure Month 6	Percentage Spend v Budget	Projected Outturn	Variance Budget v Outturn (Under)/Over	£m	£m	%	£m	£m	People & Resources	0.310	0.000	0.00	0.310	0.000	Governance	2.083	0.318	15.27	2.083	0.000	Education & Youth	13.490	2.201	16.32	13.451	(0.039)	Social Services	9.869	3.579	36.27	9.581	(0.288)	Planning, Environment & Economy	3.874	0.661	17.06	3.844	(0.030)	Streetscene & Transportation	15.109	6.281	41.57	15.059	(0.050)	Strategic Programmes	1.605	0.242	15.08	0.643	(0.962)	Housing & Assets	12.776	3.648	28.55	12.776	0.000	Council Fund Total	59.116	16.930	28.64	57.747	(1.369)	Disabled Adaptations	0.737	0.216	29.31	0.683	(0.054)	Energy Schemes	0.275	0.351	127.64	0.275	0.000	Major Works	1.811	0.673	37.16	2.011	0.200	Accelerated Programmes	0.741	0.089	12.01	0.406	(0.335)	WHQS Improvements	8.190	3.697	45.14	10.134	1.944	SHARP Programme	5.586	0.681	12.19	3.831	(1.755)	Housing Revenue Account Total	17.340	5.707	32.91	17.340	0.000	Programme Total	76.456	22.637	29.61	75.087	(1.369)
EXPENDITURE	Revised Budget		Cumulative Expenditure Month 6	Percentage Spend v Budget	Projected Outturn	Variance Budget v Outturn (Under)/Over																																																																																																												
	£m	£m	%	£m	£m																																																																																																													
People & Resources	0.310	0.000	0.00	0.310	0.000																																																																																																													
Governance	2.083	0.318	15.27	2.083	0.000																																																																																																													
Education & Youth	13.490	2.201	16.32	13.451	(0.039)																																																																																																													
Social Services	9.869	3.579	36.27	9.581	(0.288)																																																																																																													
Planning, Environment & Economy	3.874	0.661	17.06	3.844	(0.030)																																																																																																													
Streetscene & Transportation	15.109	6.281	41.57	15.059	(0.050)																																																																																																													
Strategic Programmes	1.605	0.242	15.08	0.643	(0.962)																																																																																																													
Housing & Assets	12.776	3.648	28.55	12.776	0.000																																																																																																													
Council Fund Total	59.116	16.930	28.64	57.747	(1.369)																																																																																																													
Disabled Adaptations	0.737	0.216	29.31	0.683	(0.054)																																																																																																													
Energy Schemes	0.275	0.351	127.64	0.275	0.000																																																																																																													
Major Works	1.811	0.673	37.16	2.011	0.200																																																																																																													
Accelerated Programmes	0.741	0.089	12.01	0.406	(0.335)																																																																																																													
WHQS Improvements	8.190	3.697	45.14	10.134	1.944																																																																																																													
SHARP Programme	5.586	0.681	12.19	3.831	(1.755)																																																																																																													
Housing Revenue Account Total	17.340	5.707	32.91	17.340	0.000																																																																																																													
Programme Total	76.456	22.637	29.61	75.087	(1.369)																																																																																																													
1.11	Details of the variances for individual programme areas are listed in Appendix B, which includes the reasons, and remedial actions which may be required, where those variances exceed +/- 10% of the revised budget. In addition, where carry forward into 2021/22 has been identified, this is also included in the narrative.																																																																																																																	

1.12	<p>Carry Forward into 2021/22</p> <p>During the quarter, carry forward of £1.369m (all CF) has been identified which reflects reviewed spending plans across all programme areas; these committed amounts have been identified as now required to meet the cost of programme works and/or retention payments in 2021/22.</p>																																																						
1.13	<p>Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:</p> <p>Table 4</p> <table border="1" data-bbox="336 600 1385 1234"> <thead> <tr> <th data-bbox="336 600 863 741" rowspan="2">CARRY FORWARD INTO 2021/22</th> <th colspan="3" data-bbox="863 622 1235 667"></th> <th data-bbox="1235 622 1385 667">Total</th> </tr> <tr> <th data-bbox="863 667 986 741">Month 4 £m</th> <th data-bbox="986 667 1109 741">Month 6 £m</th> <th data-bbox="1109 667 1235 741">Reversed £m</th> <th data-bbox="1235 667 1385 741">£m</th> </tr> </thead> <tbody> <tr> <td data-bbox="336 741 863 815">Governance</td> <td data-bbox="863 741 986 815">0.171</td> <td data-bbox="986 741 1109 815">0.000</td> <td data-bbox="1109 741 1235 815">(0.103)</td> <td data-bbox="1235 741 1385 815">0.068</td> </tr> <tr> <td data-bbox="336 815 863 853">Education & Youth</td> <td data-bbox="863 815 986 853">4.539</td> <td data-bbox="986 815 1109 853">0.039</td> <td data-bbox="1109 815 1235 853">0.000</td> <td data-bbox="1235 815 1385 853">4.578</td> </tr> <tr> <td data-bbox="336 853 863 891">Social Services</td> <td data-bbox="863 853 986 891">0.000</td> <td data-bbox="986 853 1109 891">0.288</td> <td data-bbox="1109 853 1235 891">0.000</td> <td data-bbox="1235 853 1385 891">0.288</td> </tr> <tr> <td data-bbox="336 891 863 929">Planning, Environment & Economy</td> <td data-bbox="863 891 986 929">0.187</td> <td data-bbox="986 891 1109 929">0.030</td> <td data-bbox="1109 891 1235 929">0.000</td> <td data-bbox="1235 891 1385 929">0.217</td> </tr> <tr> <td data-bbox="336 929 863 967">Streetscene & Transportation</td> <td data-bbox="863 929 986 967">0.543</td> <td data-bbox="986 929 1109 967">0.050</td> <td data-bbox="1109 929 1235 967">0.000</td> <td data-bbox="1235 929 1385 967">0.593</td> </tr> <tr> <td data-bbox="336 967 863 1005">Strategic Programmes</td> <td data-bbox="863 967 986 1005">0.200</td> <td data-bbox="986 967 1109 1005">0.962</td> <td data-bbox="1109 967 1235 1005">0.000</td> <td data-bbox="1235 967 1385 1005">1.162</td> </tr> <tr> <td data-bbox="336 1005 863 1043">Housing & Assets</td> <td data-bbox="863 1005 986 1043">0.780</td> <td data-bbox="986 1005 1109 1043">0.000</td> <td data-bbox="1109 1005 1235 1043">0.000</td> <td data-bbox="1235 1005 1385 1043">0.780</td> </tr> <tr> <td data-bbox="336 1043 863 1081">Council Fund</td> <td data-bbox="863 1043 986 1081">6.420</td> <td data-bbox="986 1043 1109 1081">1.369</td> <td data-bbox="1109 1043 1235 1081">(0.103)</td> <td data-bbox="1235 1043 1385 1081">7.686</td> </tr> <tr> <td data-bbox="336 1081 863 1120">TOTAL</td> <td data-bbox="863 1081 986 1120">6.420</td> <td data-bbox="986 1081 1109 1120">1.369</td> <td data-bbox="1109 1081 1235 1120">(0.103)</td> <td data-bbox="1235 1081 1385 1120">7.686</td> </tr> </tbody> </table>	CARRY FORWARD INTO 2021/22				Total	Month 4 £m	Month 6 £m	Reversed £m	£m	Governance	0.171	0.000	(0.103)	0.068	Education & Youth	4.539	0.039	0.000	4.578	Social Services	0.000	0.288	0.000	0.288	Planning, Environment & Economy	0.187	0.030	0.000	0.217	Streetscene & Transportation	0.543	0.050	0.000	0.593	Strategic Programmes	0.200	0.962	0.000	1.162	Housing & Assets	0.780	0.000	0.000	0.780	Council Fund	6.420	1.369	(0.103)	7.686	TOTAL	6.420	1.369	(0.103)	7.686
CARRY FORWARD INTO 2021/22				Total																																																			
	Month 4 £m	Month 6 £m	Reversed £m	£m																																																			
Governance	0.171	0.000	(0.103)	0.068																																																			
Education & Youth	4.539	0.039	0.000	4.578																																																			
Social Services	0.000	0.288	0.000	0.288																																																			
Planning, Environment & Economy	0.187	0.030	0.000	0.217																																																			
Streetscene & Transportation	0.543	0.050	0.000	0.593																																																			
Strategic Programmes	0.200	0.962	0.000	1.162																																																			
Housing & Assets	0.780	0.000	0.000	0.780																																																			
Council Fund	6.420	1.369	(0.103)	7.686																																																			
TOTAL	6.420	1.369	(0.103)	7.686																																																			
1.14	<p>Additional Allocations</p> <p>No additional allocations have been identified in the programme in this quarter.</p>																																																						
1.15	<p>Savings</p> <p>The following saving has been identified in the programme in this quarter.</p> <ul style="list-style-type: none"> Elfed High School, All Terrain Pitch (ATP) - £0.027m. Cost of works were lower than the allocated budget for the scheme. This one-off saving can be released back into the Capital Programme. 																																																						
1.16	<p>Funding of 2020/21 Approved Schemes</p> <p>The position at Month 6 is summarised in Table 5 below for the three year Capital Programme between 2020/21 – 2022/23:-</p>																																																						

Table 5

FUNDING OF APPROVED SCHEMES 2020/21 - 2022/23		
	£m	£m
Balance carried forward from 2019/20		(1.145)
Increases		
Shortfall in 2020/21 to 2022/23 Budget	2.264	
Additional allocation to Queensferry Campus	0.217	
		2.481
Decreases		
Actual In year receipts	(1.062)	
Savings	(0.677)	(1.739)
Funding - (Available)/Shortfall		(0.403)

1.17 The final outturn funding surplus from the 2019/20 – 2021/22 Capital Programme was £1.145m. The 2020/21 – 2022/23 Capital Programme was approved on the 28th January 2020, with a funding deficit of £2.264m. The surplus carried forward led to an opening funding position deficit of £1.119m.

The reported Month 4 funding position for the 3 year period ending in 2022/23 was a shortfall of £0.388m. Capital receipts received in the second quarter of 2020/21, along with savings identified, total £0.791m. This gives a revised projected surplus in the Capital Programme at Month 6 of £0.403m for the 2020/21 – 2022/23 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.

1.18 **Investment in County Towns**

At its meeting on 12th December 2017, the Council approved a Notice of Motion relating to the reporting of investment in county towns. The extent and format of the reporting was agreed at the Corporate Resources Overview and Scrutiny Committee on 14th June 2018.

1.19 Table 6 below shows a summary of the 2019/20 actual expenditure, the 2020/21 revised budget and budgets for future years as approved by Council at its meeting of 28th January, 2020. Further detail can be found in Appendix C, including details of the 2020/21 spend to Month 6.

Table 6

INVESTMENT IN COUNTY TOWNS			
	2019/20 Actual £m	2020/21 Revised Budget £m	2021 - 2023 Budget £m
Buckley / Penyffordd	7.729	11.996	0.656
Connah's Quay / Shotton	3.844	5.620	0.170
Flint / Bagillt	3.048	3.417	0.169
Holywell / Caerwys / Mostyn	3.291	1.537	2.956
Mold / Treuddyn / Cilcain	3.406	5.938	3.038
Queensferry / Hawarden / Sealand	5.925	10.320	2.856
Saltney / Broughton / Hope	0.748	3.107	4.222
Unallocated / To Be Confirmed	0.728	8.723	33.920
Total	28.719	50.658	47.987

- 1.20 The inclusion of actuals for 2019/20 and approved schemes for future years allows a slightly fuller picture of investment plans. However, expenditure which has occurred in years' prior to 2019/20 has not be included, and the expenditure and budgets reported should be considered in that context.
- 1.21 There are two significant factors which increase allocations to particular areas, which are homes developed under SHARP, and new or remodelled schools. The impact of these can be seen in the detail shown in Appendix C.
- 1.22 Some expenditure cannot yet be allocated to specific towns as schemes are not yet fully developed or are generic in nature and not easily identifiable to one of the seven areas. As such schemes are identified the expenditure will be allocated to the relevant area.
- 1.23 Information on the split between internal and external funding can be found in Appendix C.
- 1.24 In addition to the information contained in Appendix C, there is also considerable capital expenditure on the HRA Welsh Housing Quality Standard (WHQS), which was originally outside the scope of this analysis. A summary is provided in Table 7 below, albeit using a slightly different catchment area basis.

Table 7

WHQS Programme		
	2019/20 Actual £m	2020/21 Budget £m
Holywell	2.950	0.300
Flint	2.110	0.300
Deeside & Saltney	0.420	2.611
Buckley	0.600	4.579
Mold	7.130	1.432
Connah's Quay & Shotton	0.480	1.400
Total	13.690	10.622

2.00	RESOURCE IMPLICATIONS
2.01	Financial implications - As set out in the body of the report.
2.02	Personnel implications - None directly as a result of this report.

3.00	IMPACT ASSESSMENT AND RISK MANAGEMENT
3.01	<p>The impact of the current pandemic will continually be monitored throughout the year. Any changes to the Government guidelines may have an adverse impact on the ability of Portfolios to deliver schemes in year. This may result in them being re-profiled into the next financial year.</p> <p>These delays could impact the delivery of the programme in 2021/22, which could result in future schemes being stalled in order to deliver the schemes carried forward from 2020/21. There is a risk around having resources available to manage and deliver schemes.</p> <p>Grants received in year will be monitored closely to ensure that expenditure is incurred within the terms and conditions of the grant. The capital team will work with project leads to report potential risks of achieving spend within timescales and assist in liaising with the grant provider.</p> <p>The Council has a prudent policy of allocating its own capital receipts to fund capital projects only when receipts are actually received rather than when it is anticipated the receipt will be received, and this position continues to be the case. Due to the pandemic there may be a delay in obtaining capital receipts as the timing of these receipts are also subject to market forces outside of the Council's control. In line with current policy no allowance has</p>

	been made for these receipts in reporting the Council's capital funding position.
--	---

4.00	CONSULTATIONS REQUIRED/CARRIED OUT
4.01	No consultation is required as a direct result of this report.

5.00	APPENDICES
5.01	Appendix A: Capital Programme - Changes during 2020/21
5.02	Appendix B: Variances
5.03	Appendix C: Investment in Towns

6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	Capital Programme monitoring papers 2020/21.

7.00	CONTACT OFFICER DETAILS
7.01	Contact Officer: Chris Taylor, Principal Accountant Telephone: 01352 703309 E-mail: christopher.taylor@flintshire.gov.uk

8.00	GLOSSARY OF TERMS
8.01	<p>Budget Re-profiling: Capital schemes are very dynamic and a number of factors can influence their timing and funding. Budget re-profiling assures that the correct resources are available in the correct accounting period to finance the actual level of expenditure.</p> <p>Capital Expenditure: Expenditure on the acquisition of non-current assets or expenditure which extends the useful life of an existing asset</p> <p>Capital Programme: The Council's financial plan covering capital schemes and expenditure proposals for the current year and a number of future years. It also includes estimates of the capital resources available to finance the programme.</p> <p>Capital Receipts: Receipts (in excess of £10,000) realised from the disposal of assets.</p> <p>Carry Forward: Carry forward occurs when schemes due to be completed in a given financial year are delayed until a subsequent year. In this case</p>

the relevant funding is carried forward to meet the delayed, contractually committed expenditure.

CERA: Capital Expenditure charged to Revenue Account. The Council is allowed to use its revenue resources to fund capital expenditure. However the opposite is not permissible.

Council Fund (CF): The fund to which all the Council's revenue and capital expenditure is charged.

Housing Revenue Account (HRA): The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.

MRA: Major Repairs Allowance. A general capital grant from WG for HRA purposes.

Non-current Asset: A resource controlled (but not necessarily owned) by the Council, from which economic benefits or service potential are expected to flow to the Council for more than 12 months.

Section 106: Monies are received from developers/contractors pursuant to Section 106 of the Town & Country Planning Act 1990. These sums are available for use once the relevant terms of the individual agreement have been met. The monies are most commonly used for educational enhancement, play areas, highways and affordable housing.

Target Hardening: Measures taken to prevent unauthorised access to Council sites.

Unhypothecated Supported Borrowing (USB), commonly referred to as Supported Borrowing - Each year Welsh Government provide Councils with a Supported Borrowing allocation. Councils borrow to fund capital expenditure equivalent to that annual allocation, Welsh Government then include funding to cover the revenue costs associated with the borrowing for future years within the Revenue Support Grant. The Council decides how this funding is spent.

Unsupported (Prudential) Borrowing: Borrowing administered under the Prudential Code, whereby Authorities can set their own policies on acceptable levels and types of borrowing. The Prudential Framework allows Authorities to take out loans in response to overall cash flow forecasts and other factors provided they can show that the borrowing is to meet planned capital expenditure in the current year or the next three years.

CAPITAL PROGRAMME - CHANGES DURING 2020/21

	Original Budget 2020/21	Carry Forward from 2019/20	2020/21 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2020/21
			Changes	Carry Forward to 2021/22	Savings			
	£m	£m	£m	£m	£m	£m	£m	£m
Council Fund :								
People & Resources								
'Headroom'	0.350	0.170	(0.170)	0.000	0.000	0.000	(0.090)	0.260
Corporate Finance - H & S	0.050	0.000	0.000	0.000	0.000	0.000	0.000	0.050
	0.400	0.170	(0.170)	0.000	0.000	0.000	(0.090)	0.310
Governance								
Information Technology	1.176	0.975	0.000	(0.171)	0.000	0.000	0.103	2.083
	1.176	0.975	0.000	(0.171)	0.000	0.000	0.103	2.083
Education & Youth								
Education - General	1.500	2.668	(1.200)	(0.119)	0.000	0.000	(0.105)	2.744
Primary Schools	2.399	0.065	0.118	(0.025)	0.000	0.000	0.568	3.125
Schools Modernisation	5.365	0.072	(0.550)	0.000	0.000	0.000	0.234	5.121
Secondary Schools	0.652	5.784	0.008	(4.395)	0.000	(0.027)	0.256	2.278
Special Education	0.250	(0.070)	0.042	0.000	0.000	0.000	0.000	0.222
	10.166	8.519	(1.582)	(4.539)	0.000	(0.027)	0.953	13.490
Social Services								
Services to Older People	0.725	4.048	3.778	0.000	0.000	0.000	0.000	8.551
Children's Services	0.522	0.140	0.002	0.000	0.000	0.000	0.654	1.318
	1.247	4.188	3.780	0.000	0.000	0.000	0.654	9.869
Planning, Environment & Economy								
Closed Landfill Sites	0.000	0.250	0.000	0.000	0.000	0.000	0.000	0.250
Engineering	0.038	0.350	0.038	(0.187)	0.000	0.000	0.000	0.239
Energy Services	2.950	0.300	(0.339)	0.000	0.000	0.000	0.000	2.911
Ranger Services	0.040	0.005	0.000	0.000	0.000	0.000	0.000	0.045
Townscape Heritage Initiatives	0.050	0.000	0.342	0.000	0.000	0.000	(0.126)	0.266
Private Sector Renewal/Improv't	0.000	0.000	0.163	0.000	0.000	0.000	0.000	0.163
	3.078	0.905	0.204	(0.187)	0.000	0.000	(0.126)	3.874
Streetscene & Transportation								
Waste	2.430	0.497	(0.953)	(0.497)	0.000	0.000	0.000	1.477
Cemeteries	0.000	0.000	0.070	0.000	0.000	0.000	0.000	0.070
Highways	0.600	0.704	0.000	0.000	0.000	0.000	1.028	2.332
Local Transport Grant	0.000	0.055	10.884	0.000	0.000	0.000	0.291	11.230
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000	0.000
	3.030	1.302	10.001	(0.543)	0.000	0.000	1.319	15.109

	Original Budget 2020/21	Carry Forward from 2019/20	Previously Reported 2020/21		Savings (Current)	Changes (Current)	Revised Budget 2020/21	
			Changes	Carry Forward to 2021/22				Savings
	£m	£m	£m	£m	£m	£m	£m	
Strategic Programmes								
Leisure Centres	0.285	0.047	(0.022)	0.000	0.000	0.000	(0.002)	0.308
Play Areas	0.200	0.218	0.000	(0.200)	0.000	0.000	0.024	0.242
Libraries	0.000	0.012	0.022	0.000	0.000	0.000	0.002	0.036
Theatr Clwyd	0.500	0.359	0.160	0.000	0.000	0.000	0.000	1.019
	0.985	0.636	0.160	(0.200)	0.000	0.000	0.024	1.605
Housing & Assets								
Administrative Buildings	0.650	1.205	0.286	0.000	0.000	0.000	0.000	2.141
Community Asset Transfers	0.100	0.836	0.000	(0.780)	0.000	0.000	0.000	0.156
Food Poverty	0.050	0.042	0.000	0.000	0.000	0.000	0.000	0.092
Affordable Housing	20.000	0.000	(11.700)	0.000	0.000	0.000	0.000	8.300
Disabled Facilities Grants	1.700	0.988	(0.142)	0.000	(0.650)	0.000	0.191	2.087
	22.500	3.071	(11.556)	(0.780)	(0.650)	0.000	0.191	12.776
Housing Revenue Account :								
Disabled Adaptations	1.104	0.000	(0.367)	0.000	0.000	0.000	0.000	0.737
Energy Schemes	0.275	0.000	0.000	0.000	0.000	0.000	0.000	0.275
Major Works	1.811	0.000	(0.500)	0.000	0.000	0.000	0.500	1.811
Accelerated Programmes	0.742	0.000	(0.371)	0.000	0.000	0.000	0.370	0.741
WHQS Improvements	15.361	0.000	(6.301)	0.000	0.000	0.000	(0.870)	8.190
SHARP Programme	11.171	0.000	(5.585)	0.000	0.000	0.000	0.000	5.586
	30.464	0.000	(13.124)	0.000	0.000	0.000	0.000	17.340
Totals :								
Council Fund	42.582	19.766	0.837	(6.420)	(0.650)	(0.027)	3.028	59.116
Housing Revenue Account	30.464	0.000	(13.124)	0.000	0.000	0.000	0.000	17.340
Grand Total	73.046	19.766	(12.287)	(6.420)	(0.650)	(0.027)	3.028	76.456

PEOPLE & RESOURCES

Capital Budget Monitoring 2020/21 - Month 6

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'	0.260	0.000	0.260	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	0.310	0.000	0.310	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2020/21 - Month 6

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	2.083	0.318	2.083	0.000	0	0.000			£0.103m of budget brought forward from the 2021/22 programme to deliver Citrix infrastructure improvements. This is to support home working as part of the Councils response to the COVID-19 pandemic.
Total	2.083	0.318	2.083	0.000	0	0.000			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2020/21 - Month 6

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	2.744	0.512	2.744	0.000	0	0.000			
Primary Schools	3.125	0.580	3.125	0.000	0	0.000			
Schools Modernisation	5.121	0.503	5.121	0.000	0	0.000			
Secondary Schools	2.278	0.545	2.278	0.000	0	0.000			Savings identified on Elfed High School ATP project - £0.027m
Special Education	0.222	0.061	0.183	(0.039)	-18	0.000	Early Identified Rollover - Rolling Programme, with projects now planned to be delivered in 2021/22.	Carry Forward - Request approval to move funding of £0.039m to 2021/22.	
Total	13.490	2.201	13.451	(0.039)	-0	0.000			

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2020/21 - Month 6

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	3.270	8.263	(0.288)	-3	0.000	Marleyfield House Extension works to progress into 2021/22 as per schedule of works and projected cash flow.	Carry Forward - Request approval to move funding of £0.288m to 2021/22.	
Children's Services	1.318	0.309	1.318	0.000	0	0.000			Childcare Offer - Welsh Government (WG) are currently considering a variation request regarding flexibility of grant funding.
Total	9.869	3.579	9.581	(0.288)	-3	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2020/21 - Month 6

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			Increasing COVID-19 related restrictions on movement and isolation may cause delays.
Engineering	0.239	0.049	0.239	0.000	0	0.000			
Energy Services	2.911	0.085	2.911	0.000	0	0.000			
Ranger Services	0.045	0.023	0.045	0.000	0	0.000			
Townscape Heritage Initiatives	0.266	0.224	0.236	(0.030)	-11	0.000	Match funding of £0.030m required for the Green Infrastructure Project (WG funded). This will now be delivered next financial year due to the impact of COVID-19. Bailey Hill - Grant Funded scheme. Grant funding drawn down once received.	Carry Forward - Request approval to move funding of £0.030m to 2021/22.	
Private Sector Renewal/Improvement	0.163	0.280	0.163	(0.000)	-0	0.000		Funding to be introduced to match expenditure.	
Total	3.874	0.661	3.844	(0.030)	-1	0.000			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2020/21 - Month 6

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	1.477	0.247	1.477	0.000	0	0.000			
Cemeteries	0.070	0.007	0.020	(0.050)	-71	0.000	Project has been delayed as a result of COVID-19. Planned works will now take place in 2021/22.	Carry Forward - Request approval to move funding of £0.050m to 2021/22.	
Highways	2.332	0.250	2.332	0.000	0	0.000			
Local Transport Grant	11.230	5.777	11.230	0.000	0	0.000			
Total	15.109	6.281	15.059	(0.050)	-0	0.000			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2020/21 - Month 6

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	0.308	0.055	0.308	0.000	0	0.000			
Play Areas	0.242	0.093	0.242	0.000	0	0.000			Potential for the Bailey Hill play area funding of £0.127m to be rolled into 2021/22. Ongoing monitoring.
Libraries	0.036	0.036	0.036	0.000	0	0.000			
Theatr Clwyd	1.019	0.057	0.057	(0.962)	-94	0.000	Phase 3 works now complete. Phase 4 to take place in 2021/22 as per schedule of works. Phase 4 is the final design and technical stage, which is grant funded. Carry forward request relates to the construction stage of the project.	Carry Forward - Request approval to move funding of £0.962m to 2021/22.	
Total	1.605	0.242	0.643	(0.962)	-60	0.000			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2020/21 - Month 6

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	2.141	1.285	2.141	0.000	0	0.000			
Community Asset Transfers	0.156	0.072	0.156	0.000	0	0.000			Expenditure is incurred as and when schemes are signed off.
Food Poverty	0.092	0.092	0.092	0.000	0	0.000			
Affordable Housing	8.300	1.765	8.300	0.000	0	0.000			
Disabled Facilities Grants	2.087	0.434	2.087	0.000	0	0.000			DFG spend is customer driven and volatile. The service is currently undergoing a re-design and engaging additional resources, with a view to completing and delivering older applications of works. COVID-19 could cause delays in the delivery of services
Total	12.776	3.648	12.776	0.000	0	0.000			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2020/21 - Month 6

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			
Disabled Adaptations	0.737	0.216	0.683	(0.054)	-7	0.000			
Energy Services	0.275	0.351	0.275	0.000	0	0.000			
Major Works	1.811	0.673	2.011	0.200	11	0.000	Increased projection in spend as Void works resume following a period under COVID-19 restrictions. Overspend to be offset by reduced Accelerated Programmes work.	Virement to allocate budget to spend	
Accelerated Programmes	0.741	0.089	0.406	(0.335)	-45	0.000	Continued restrictions on the programme as a result of COVID-19, means the budget is projecting an underspend. The variance will contribute to the overspend in Major works.	Virement to allocate budget to spend	
WHQS Improvements	8.190	3.697	10.134	1.944	24	0.000	Original budget was £15.361m. Initial projections from Capital Works Team indicated a 50% reduction in spend due to the COVID-19 restrictions, hence the reduction in budget. However, contractors are now back on site and spend is increasing. This overspend will be met from the original budget allocation.	Virement to allocate budget to spend	
SHARP	5.586	0.681	3.831	(1.755)	-31	0.000	Reduced spend projection based on current schemes delayed. Amount to be monitored on any potential reduction in borrowing requirements.	Virement to allocate budget to spend	
Total	17.340	5.707	17.340	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2020/21 - Month 6

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	0.310	0.000	0.310	0.000	0	0.000			
Governance	2.083	0.318	2.083	0.000	0	0.000			
Education & Youth	13.490	2.201	13.451	(0.039)	-0	0.000			
Social Services	9.869	3.579	9.581	(0.288)	-3	0.000			
Planning, Environment & Economy	3.874	0.661	3.844	(0.030)	-1	0.000			
Streetscene & Transportation	15.109	6.281	15.059	(0.050)	-0	0.000			
Strategic Programmes	1.605	0.242	0.643	(0.962)	-60	0.000			
Housing & Assets	12.776	3.648	12.776	0.000	0	0.000			
Sub Total - Council Fund	59.116	16.930	57.747	(1.369)	-2	0.000			
Housing Revenue Account	17.340	5.707	17.340	0.000	0	0.000			
Total	76.456	22.637	75.087	(1.369)	-2	0.000			

Variance = Budget v Projected Outturn

INVESTMENT IN COUNTY TOWNS - 2020/21- Month 6

APPENDIX C (Cont)

TOWN FUNDING	ACTUAL TO DATE £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS			
		Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000	
EXPENDITURE																					
HOUSING - HRA																					
SHARP	681	83						125		173		299				1			681	0	681
EDUCATION & YOUTH																					
Connah's Quay High School	17				17														0	17	17
Queensferry Campus	202											202							0	202	202
Castell Alun High School	148												148						148	0	148
SOCIAL CARE																					
Marleyfield EPH	3,952	172	3,780																172	3,780	3,952
PLANNING, ENVIRONMENT & ECONOMY																					
Solar PV Farms	88					88													88	0	88
STREETSCENE & TRANSPORTION																					
Highways Maintenance	250								42		25				175		8		0	250	250
Transport Grant	5,777				8		254	89	365				4,512		282		267		89	5,688	5,777
STRATEGIC PROGRAMMES																					
Theatr Clwyd - Redevelopment	39									10	29								10	29	39
HOUSING & ASSETS																					
County Hall Demolition	868									868									868	0	868
Affordable Housing	1,765	1,065								700									1,765	0	1,765
	13,787	1,320	3,780	0	25	88	254	214	407	1,751	54	299	4,714	148	457	1	275		3,821	9,966	13,787
AREA TOTAL			5,100		25		342		621		1,805		5,013		605		276				

INVESTMENT IN COUNTY TOWNS - 2021- 2023 BUDGET

APPENDIX C (Cont)

TOWN FUNDING	FUTURE BUDGET £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS			
		Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000	
EXPENDITURE																					
HOUSING - HRA																					
SHARP	15,048							1,916		10		31					13,091		15,048	0	15,048
EDUCATION & YOUTH																					
Queensferry Campus	2,825											1,020	1,805						1,020	1,805	2,825
Brynford CP	1,040							1,040											1,040	0	1,040
Castell Alun High School	4,222													4,222					4,222	0	4,222
Joint Archive Facility, FCC and DCC	3,028									3,028									3,028	0	3,028
SOCIAL CARE																					
Marleyfield EPH	656	656																	656	0	656
Foster Care Homes Adaptations	120																120		120	0	120
Mockingbird	688																	688	0	688	688
PLANNING, ENVIRONMENT & ECONOMY																					
Solar PV Farms	339			170		169													339	0	339
STREETSCENE & TRANSPORTION																					
Highways Asset Management Plan:-	1,200																1,200		1,200	0	1,200
HOUSING & ASSETS																					
Affordable Housing	18,821																18,821		18,821	0	18,821
	47,987	656	0	170	0	169	0	2,956	0	3,038	0	1,051	1,805	4,222	0		33,232	688	45,494	2,493	47,987
AREA TOTAL				656		170		169		2,956		3,038		2,856		4,222		33,920			