

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2020/21 - 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'	0.260	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.
<b>Total</b>	<b>0.310</b>	<b>0.000</b>	<b>0.310</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

## GOVERNANCE

## Capital Budget Monitoring 2020/21 - 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	2.290	0.734	1.984	(0.306)	-13	0.000	Air Conditioning Replacement - Estimating 70% of works to be completed by year end, resulting in £0.112m to be carried forward for delivery in 2021/22. ICT Cyber Security project, £0.145m now expected to be delivered in 2021/22 due to huge demand on IT Team delivering WG HWB project in schools. Laptop Replacement Scheme - due to global shortage of laptops £0.049m will be required to rolled into 2021/22.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.306m</b> to 2021/22.	
<b>Total</b>	<b>2.290</b>	<b>0.734</b>	<b>1.984</b>	<b>(0.306)</b>	<b>-13</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2020/21 - 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	2.887	1.062	2.613	(0.274)	-9	0.000	Fire Risk Assessments, £0.110m - three schools will be deferred until Summer 2021 due to site access, therefore budget will be required to be carried forward to 2021/22. Fan convectors, £0.060m - works due to commence during Easter Holidays. R&M works, £0.104m - retentions and capital works will roll into 2021/22.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.274m</b> to 2021/22.	
Primary Schools	2.151	0.986	1.955	(0.196)	-9	0.000	Core funding for works at Ysgol Glanrafon to be used in 2021/22. Grant funding to be utilised in year.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.196m</b> to 2021/22.	
Schools Modernisation	3.992	0.836	3.775	(0.217)	-5	0.000	Core funding for works at Queensferry Campus to be used in 2021/22. Grant funding to be utilised in year.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.217m</b> to 2021/22.	
Secondary Schools	4.096	2.091	3.796	(0.300)	-7	0.000	Works on Mold Alun roof lights is not projected to be spent this financial year.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.300m</b> to 2021/22.	
Special Education	0.186	0.091	0.186	0.000	0	(0.039)			
<b>Total</b>	<b>13.312</b>	<b>5.066</b>	<b>12.325</b>	<b>(0.987)</b>	<b>-7</b>	<b>(0.039)</b>			

Variance = Budget v Projected Outturn

## SOCIAL SERVICES

## Capital Budget Monitoring 2020/21 - 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	8.263	5.922	8.263	0.000	0	(0.288)			
Children's Services	1.035	0.434	1.035	0.000	0	0.000			Welsh Government have now approved a more flexible approach to the use of grant funding for the Childcare Wraparound Schemes.
<b>Total</b>	<b>9.298</b>	<b>6.355</b>	<b>9.298</b>	<b>0.000</b>	<b>0</b>	<b>(0.288)</b>			

Variance = Budget v Projected Outturn

## PLANNING, ENVIRONMENT &amp; ECONOMY

## Capital Budget Monitoring 2020/21 - 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	0.250	0.000	0.000	(0.250)	-100	0.000	As a result of external constraints, the project is unlikely to progress in 2020/21.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.250m</b> to 2021/22.	
Engineering	0.273	0.053	0.112	(0.161)	-59	0.000	Land Drainage schemes are likely to commence in 2021/22 due to lack of resources, £0.099m. Flour Mill Reservoir is likely to slip into 2021/22 due to ongoing site issues and contractor availability, £0.028m. Greenfield Reservoir - nominal expenditure anticipated in 2020/21 with the scheme to progress in 2021/22, £0.034m.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.161m</b> to 2021/22.	
Energy Services	2.972	0.553	2.972	0.000	0	0.000			
Ranger Services	0.045	0.035	0.045	0.000	0	0.000			
Townscape Heritage Initiatives	0.479	0.546	0.429	(0.050)	-10	(0.030)	Historic Buildings - will not start in 2020/21 due to the disruption of COVID-19 preventing schemes to be submitted and evaluated. Grant reliant on listed building owners funding the majority of repairs, and given the current climate, interest is low.  Bailey Hill scheme - grant funding drawn down once received.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.050m</b> to 2021/22.	Request that the three year provision in effect starts April 2021 to properly implement the scheme.
Private Sector Renewal/Improvement	0.351	0.506	0.351	(0.000)	-0	0.000		Funding to be introduced to match expenditure.	
<b>Total</b>	<b>4.370</b>	<b>1.693</b>	<b>3.909</b>	<b>(0.461)</b>	<b>-11</b>	<b>(0.030)</b>			

Variance = Budget v Projected Outturn

## STREETSCENE &amp; TRANSPORTATION

## Capital Budget Monitoring 2020/21 - 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
Waste Services	1.977	0.286	1.477	(0.500)	-25	0.000	Welsh Government recently awarded £0.500m in respect of improvements to Standard Waste Transfer Station. To request carry forward of core funding to 2021/22.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.500m</b> to 2021/22.	Additional grant funding is being sought in relation to improvements at Standard Waste Transfer Station. Works are programmed in 2020/21 and 2021/22.
Cemeteries	0.020	0.018	0.020	0.000	0	(0.050)			
Highways	2.782	0.640	1.650	(1.132)	-41	0.000	Lead in time for ordering electric buses will result in the vehicles being delivered in 2021/22, £0.180m.  Programmed resurfacing works will now take place in 2021/22 as a result of COVID-19 related delays as well as unsuitable weather conditions, £0.852m.  Roundabout improvements works to take place next financial due to demand on the service to deliver grant funded schemes, £0.100m.	<b>Carry Forward</b> - Request approval to move funding of <b>£1.132m</b> to 2021/22.	
Local Transport Grant	9.966	4.259	9.966	0.000	0	0.000			Planned works relating to the Bus Lanes through Queensferry have been delayed as a result of the local response to COVID-19, resulting in works now being programmed to take place in 2021/22.
<b>Total</b>	<b>14.745</b>	<b>5.203</b>	<b>13.113</b>	<b>(1.632)</b>	<b>-11</b>	<b>(0.050)</b>			

Variance = Budget v Projected Outturn

## STRATEGIC PROGRAMMES

## Capital Budget Monitoring 2020/21 - 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
Leisure Centres	0.299	0.116	0.199	(0.100)	-33	0.000	Urgent property works expenditure likely to roll into 2021/22.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.100m</b> to 2021/22.	
Play Areas	0.337	0.194	0.210	(0.127)	-38	0.000	Section 106 and match funded schemes monies drawn down when scheme is completed. It is unlikely the Play Area funding for the Bailey Hill Project will be spent this financial year.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.127m</b> to 2021/22.	
Libraries	0.045	0.036	0.037	(0.008)	-18	0.000		<b>Carry Forward</b> - Request approval to move funding of <b>£0.008m</b> to 2021/22.	
Theatr Clwyd	1.857	0.722	1.857	0.000	0	(0.962)			
<b>Total</b>	<b>2.538</b>	<b>1.068</b>	<b>2.303</b>	<b>(0.235)</b>	<b>-9</b>	<b>(0.962)</b>			

Variance = Budget v Projected Outturn

## HOUSING &amp; ASSETS

## Capital Budget Monitoring 2020/21 - 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
Administrative Buildings	2.141	1.504	2.141	0.000	0	0.000			
Community Asset Transfers	0.237	0.237	0.237	0.000	0	0.000			Expenditure is incurred as and when schemes are signed off.
Food Poverty	0.392	0.392	0.392	0.000	0	0.000			Additional Grant funding of £0.300m has been awarded by Welsh Government.
Affordable Housing	8.300	2.228	8.300	0.000	0	0.000			
Disabled Facilities Grants	2.087	0.929	1.356	(0.731)	-35	0.000	Delays in service delivery were experienced as a result of COVID-19 restrictions. This, in combination with a service re-design has resulted in works planned to be delivered in 2020/21 now being scheduled to take place in 2021/22.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.731m</b> to 2021/22.	DFG spend is customer driven and volatile.
<b>Total</b>	<b>13.157</b>	<b>5.290</b>	<b>12.426</b>	<b>(0.731)</b>	<b>-6</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2020/21 - 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			
Disabled Adaptations	0.691	0.453	0.691	0.000	0	(0.054)			
Energy Services	0.874	0.874	0.874	0.000	0	0.000			
Major Works	1.760	1.321	1.760	0.000	0	0.200			
Accelerated Programmes	0.343	0.193	0.343	0.000	0	(0.335)			
WHQS Improvements	12.141	6.697	12.141	0.000	0	1.944	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 will be met from the original budget allocation.		
SHARP	1.133	0.906	1.133	0.000	0	(1.755)	Reduced spend projection based on current schemes being delayed, resulting in a reduction in borrowing requirements.		
<b>Total</b>	<b>16.942</b>	<b>10.443</b>	<b>16.942</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn



## SUMMARY

## Capital Budget Monitoring 2020/21 - 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			
People & Resources	0.310	0.000	0.310	0.000	0	0.000			
Governance	2.290	0.734	1.984	(0.306)	-13	0.000			
Education & Youth	13.312	5.066	12.325	(0.987)	-7	(0.039)			
Social Services	9.298	6.355	9.298	0.000	0	(0.288)			
Planning, Environment & Economy	4.370	1.693	3.909	(0.461)	-11	(0.030)			
Streetscene & Transportation	14.745	5.203	13.113	(1.632)	-11	(0.050)			
Strategic Programmes	2.538	1.068	2.303	(0.235)	-9	(0.962)			
Housing & Assets	13.157	5.290	12.426	(0.731)	-6	0.000			
<b>Sub Total - Council Fund</b>	<b>60.020</b>	<b>25.410</b>	<b>55.668</b>	<b>(4.352)</b>	<b>-7</b>	<b>(1.369)</b>			
Housing Revenue Account	16.942	10.443	16.942	0.000	0	0.000			
<b>Total</b>	<b>76.962</b>	<b>35.853</b>	<b>72.610</b>	<b>(4.352)</b>	<b>-6</b>	<b>(1.369)</b>			

Variance = Budget v Projected Outturn