

PEOPLE & RESOURCES

Capital Budget Monitoring 2020/21 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
'Headroom'	0.210	0.000	(0.210)	-100	0.000	Corporate provision - to be allocated as requested and approved.	Carry Forward - Request approval to move funding of £0.210m to 2021/22.	
Corporate Finance - Health & Safety	0.050	0.000	(0.050)	-100	0.000	Corporate provision - to be allocated as requested and approved.	Carry Forward - Request approval to move funding of £0.050m to 2021/22.	
Total	0.260	0.000	(0.260)	-100	0.000			

GOVERNANCE

Capital Budget Monitoring 2020/21 - Month Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	3.332	3.201	(0.131)	-4	(0.306)	Air Conditioning Programme £0.042m continuing into 2021/22, ICT Server Technology £0.009m, £0.080m ICT Storage Technology implementation costs to take place in 2021/22.	Carry Forward - Request approval to move funding of £0.131m to 2021/22.	
Total	3.332	3.201	(0.131)	-4	(0.306)			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2020/21 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Education - General	2.450	1.826	(0.624)	-25	(0.274)	£0.068m for school kitchen ventilation, Health & Safety works and fire alarm upgrades. £0.556m for the ongoing R&M programme for completion in 2021/22.	Carry Forward - Request approval to move funding of £0.624m to 2021/22.	
Primary Schools	2.033	1.853	(0.180)	-9	(0.196)	£0.050m relates to investment work at Brynford CP. £0.043m for ongoing works at Ysgol Glanrafon. £0.087m for the ongoing R&M programme for completion in 2021/22.	Carry Forward - Request approval to move funding of £0.180m to 2021/22.	
Schools Modernisation	3.616	3.616	0.000	0	(0.217)			
Secondary Schools	4.308	4.098	(0.210)	-5	(0.300)	£0.210m relates to the ongoing R&M backlog programme, for completion in 2021/22.	Carry Forward - Request approval to move funding of £0.210m to 2021/22.	
Special Education	0.186	0.125	(0.061)	-33	0.000	DDA/SEN programme for works at Drury & Ysgol Trelogan CP.	Carry Forward - Request approval to move funding of £0.61m to 2021/22.	
Total	12.593	11.519	(1.074)	-9	(0.987)			

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2020/21 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Services to Older People	8.263	8.045	(0.218)	-3	0.000	Works to progress at Marleyfield House Care Home into 2021/22, as per schedule of works.	Carry Forward - Request approval to move funding of £0.218m to 2021/22.	
Children's Services	1.855	1.763	(0.092)	-5	0.000	£0.060m relating to Foster care extensions - applications have been received but works will progress into 2021/22. £0.032m relating to Arosfa - Final payment in relation to retention is still outstanding.	Carry Forward - Request approval to move funding of £0.092m to 2021/22.	
Total	10.118	9.808	(0.310)	-3	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2020/21 - Outturn

Programme Area	Total Budget £m	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	(0.250)			
Engineering	0.078	0.055	(0.023)	-29	(0.161)	Funding required for future FCERM works programme.	Carry Forward - Request approval to move funding of £0.023m to 2021/22.	
Energy Services	2.142	2.142	0.000	0	0.000			
Ranger Services	0.067	0.067	0.000	0	0.000			Works at Wepre Park to restore the Red Rock path due to a landslide have now been completed. The budget allocated to the scheme in next year's programme, will be brought forward to cover this expenditure.
Townscape Heritage Initiatives	0.863	0.762	(0.101)	-12	(0.050)	Bailey Hill Project allocation to cover additional costs arising due to archaeology and COVID-19. Works continuing into 2021/22.	Carry Forward - Request approval to move funding of £0.101m to 2021/22	
Private Sector Renewal/Improvement	0.704	0.634	(0.070)	-10	0.000	£0.070m - Group repair scheme is demand led and relates to historic schemes of work that the Council has a commitment to fund.	Carry Forward - Request approval to move funding of £0.070m to 2021/22	One-off saving identified of £0.030m in year.
Total	3.854	3.660	(0.194)	-5	(0.461)			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2020/21 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Waste Services	1.984	1.254	(0.730)	-37	(0.500)	Works at Standard Waste Transfer Station to progress into 2021/22.	Carry Forward - Request approval to move funding of £0.730m to 2021/22.	Welsh Government grant was awarded in 2020/21 and used in place of core funding. This will be utilised in 2021/22. £0.497m saving identified relating to the NWRWTP Transfer Station.
Cemeteries	0.051	0.051	0.000	0	0.000			£0.019m saving identified.
Highways	1.361	1.259	(0.102)	-7	(1.132)	Carry Forward required for a number of highway improvement schemes that will progress into 2021/22.	Carry Forward - Request approval to move funding of £0.102m to 2021/22.	The schemes delayed as a result of the pandemic and the impact it had on supply chains.
Local Transport Grant	6.153	6.136	(0.017)	-0	0.000	Carry forward required to fund town centre signage in Holywell. Installation to take place during Summer 2021.	Carry Forward - Request approval to move funding of £0.017m to 2021/22.	
Total	9.549	8.700	(0.849)	-9	(1.632)			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2020/21 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Leisure Centres	0.201	0.195	(0.006)	-3	(0.100)	Continuing works on the Leisure Centres and Library Estates.	Carry Forward - Request approval to move funding of £0.007m to 2021/22.	
Play Areas	0.354	0.330	(0.024)	-7	(0.127)	Continued programme of works to upgrade play areas.	Carry Forward - Request approval to move funding of £0.024m to 2021/22.	
Libraries	0.037	0.036	(0.001)	-2	(0.008)			
Archives	0.026	0.026	(0.000)	-1	0.000			
Theatr Clwyd	1.831	1.831	(0.000)	-0	0.000			
Total	2.449	2.418	(0.031)	-1	(0.235)			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2020/21 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Administrative Buildings	2.037	1.613	(0.424)	-21	0.000	Programme of works to progress into 2021/22.	Carry Forward - Request approval to move funding of £0.424m to 2021/22.	£0.104m saving identified in relation to the demolition of phases 3 & 4 at County Hall.
Community Asset Transfers	0.239	0.239	0.000	0	0.000			Expenditure is incurred as and when schemes are signed off.
Food Poverty	0.392	0.392	0.000	0	0.000			
Affordable Housing	3.029	3.029	0.000	0	0.000			
Disabled Facilities Grants	1.356	1.308	(0.048)	-4	(0.731)	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.	Carry Forward - Request approval to move funding of £0.048m to 2021/22.	DFG spend is customer driven and volatile.
Total	7.053	6.581	(0.472)	-7	(0.731)			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2020/21 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Buy Back / Strategic Acquisition	0.225	0.225	0.000	0	0.000			
Disabled Adaptations	0.681	0.681	0.000	0	0.000			
Energy Services	1.610	1.610	0.000	0	0.000			
Major Works	2.153	2.153	0.000	0	0.000			
Accelerated Programmes	0.259	0.259	0.000	0	0.000			
WHQS Improvements	10.948	10.948	0.000	0	0.000			
SHARP	1.152	1.152	0.000	0	0.000			
Total	17.028	17.028	0.000	0.000	0.000			

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SUMMARY

Capital Budget Monitoring 2020/21 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
People & Resources	0.260	0.000	(0.260)	-100	0.000			
Governance	3.332	3.201	(0.131)	-4	(0.306)			
Education & Youth	12.593	11.519	(1.074)	-9	(0.987)			
Social Services	10.118	9.808	(0.310)	-3	0.000			
Planning, Environment & Economy	3.854	3.660	(0.194)	-5	(0.461)			
Streetscene & Transportation	9.549	8.700	(0.849)	-9	(1.632)			
Strategic Programmes	2.449	2.418	(0.031)	-1	(0.235)			
Housing & Assets	7.053	6.581	(0.472)	-7	(0.731)			
Sub Total - Council Fund	49.208	45.888	(3.320)	-7	(4.352)			
Housing Revenue Account	17.028	17.028	0.000	0	0.000			
Total	66.236	62.916	(3.320)	-5	(4.352)			

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