



## CABINET

<b>Date of Meeting</b>	Tuesday, 13 <sup>th</sup> July 2021
<b>Report Subject</b>	Capital Programme Monitoring 2020/21 (Outturn)
<b>Cabinet Member</b>	Cabinet Member for Finance, Social Value and Procurement
<b>Report Author</b>	Corporate Finance Manager
<b>Type of Report</b>	Operational

### EXECUTIVE SUMMARY

The report summarises the final outturn position for 2020/21 together with changes made to the Capital Programme during the last quarter.

The Capital Programme has seen a net reduction in budget of £10.726m during the last quarter which comprises of:-

- Net budget reduction in the programme of £3.996m (See Table 2 - Council Fund (CF) (£4.082m), Housing Revenue Account (HRA) £0.086m);
- Net Carry Forward to 2021/22 (See Table 5 - approved at Month 9 of (£4.352m), additional School Maintenance Grant (£2.527m) partially offset by Carry Forward reversal of £0.799m) (all CF)
- Identified savings at Outturn (£0.650m) (all CF)

Actual expenditure for the year was £62.915m (See Table 3).

The final outturn funding surplus from the 2020/21 – 2022/23 Capital Programme is £1.968m.

The 2021/22 – 2023/24 Capital Programme was approved on the 8<sup>th</sup> December 2020, with a funding deficit of £1.317m. Following the final local government settlement, the Council received additional funding and this resulted in the programme being in a surplus position of £0.144m over the three year period. This surplus carry forward will lead to an opening funding position surplus of £2.112m, 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 1.16.

## REPORT DETAILS

<b>1.00</b>	<b>EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION – OUTTURN 2020/21</b>																																																																																																																		
1.01	<p><b>Background</b></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 28<sup>th</sup> 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><b>Changes since Budget approval</b></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><b>Table 1</b></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 &amp; Resources</td> <td>0.400</td> <td>0.170</td> <td>(0.260)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>(0.050)</td> <td>0.260</td> </tr> <tr> <td>Governance</td> <td>1.176</td> <td>0.975</td> <td>0.207</td> <td>(0.374)</td> <td>0.000</td> <td>0.000</td> <td>1.348</td> <td>3.332</td> </tr> <tr> <td>Education &amp; Youth</td> <td>10.166</td> <td>8.519</td> <td>(2.139)</td> <td>(6.496)</td> <td>(0.027)</td> <td>0.000</td> <td>2.570</td> <td>12.593</td> </tr> <tr> <td>Social Services</td> <td>1.247</td> <td>4.188</td> <td>4.151</td> <td>(0.288)</td> <td>0.000</td> <td>0.000</td> <td>0.820</td> <td>10.118</td> </tr> <tr> <td>Planning, Environment &amp; Economy</td> <td>3.078</td> <td>0.905</td> <td>0.604</td> <td>(0.656)</td> <td>0.000</td> <td>(0.030)</td> <td>(0.047)</td> <td>3.854</td> </tr> <tr> <td>Streetscene &amp; Transportation</td> <td>3.030</td> <td>1.302</td> <td>11.006</td> <td>(1.678)</td> <td>0.000</td> <td>(0.516)</td> <td>(3.595)</td> <td>9.549</td> </tr> <tr> <td>Strategic Programmes</td> <td>0.985</td> <td>0.636</td> <td>2.079</td> <td>(1.394)</td> <td>0.000</td> <td>0.000</td> <td>0.143</td> <td>2.449</td> </tr> <tr> <td>Housing &amp; Assets</td> <td>22.500</td> <td>3.071</td> <td>(11.065)</td> <td>(1.428)</td> <td>(0.650)</td> <td>(0.104)</td> <td>(5.271)</td> <td>7.053</td> </tr> <tr> <td><b>Council Fund Total</b></td> <td><b>42.582</b></td> <td><b>19.766</b></td> <td><b>4.583</b></td> <td><b>(12.314)</b></td> <td><b>(0.677)</b></td> <td><b>(0.650)</b></td> <td><b>(4.082)</b></td> <td><b>49.208</b></td> </tr> <tr> <td><b>HRA Total</b></td> <td><b>30.464</b></td> <td><b>0.000</b></td> <td><b>(13.522)</b></td> <td><b>0.000</b></td> <td><b>0.000</b></td> <td><b>0.000</b></td> <td><b>0.086</b></td> <td><b>17.028</b></td> </tr> <tr> <td><b>Programme Total</b></td> <td><b>73.046</b></td> <td><b>19.766</b></td> <td><b>(8.939)</b></td> <td><b>(12.314)</b></td> <td><b>(0.677)</b></td> <td><b>(0.650)</b></td> <td><b>(3.996)</b></td> <td><b>66.236</b></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	(0.260)	0.000	0.000	0.000	(0.050)	0.260	Governance	1.176	0.975	0.207	(0.374)	0.000	0.000	1.348	3.332	Education & Youth	10.166	8.519	(2.139)	(6.496)	(0.027)	0.000	2.570	12.593	Social Services	1.247	4.188	4.151	(0.288)	0.000	0.000	0.820	10.118	Planning, Environment & Economy	3.078	0.905	0.604	(0.656)	0.000	(0.030)	(0.047)	3.854	Streetscene & Transportation	3.030	1.302	11.006	(1.678)	0.000	(0.516)	(3.595)	9.549	Strategic Programmes	0.985	0.636	2.079	(1.394)	0.000	0.000	0.143	2.449	Housing & Assets	22.500	3.071	(11.065)	(1.428)	(0.650)	(0.104)	(5.271)	7.053	<b>Council Fund Total</b>	<b>42.582</b>	<b>19.766</b>	<b>4.583</b>	<b>(12.314)</b>	<b>(0.677)</b>	<b>(0.650)</b>	<b>(4.082)</b>	<b>49.208</b>	<b>HRA Total</b>	<b>30.464</b>	<b>0.000</b>	<b>(13.522)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.086</b>	<b>17.028</b>	<b>Programme Total</b>	<b>73.046</b>	<b>19.766</b>	<b>(8.939)</b>	<b>(12.314)</b>	<b>(0.677)</b>	<b>(0.650)</b>	<b>(3.996)</b>	<b>66.236</b>
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	(0.260)	0.000	0.000	0.000	(0.050)	0.260																																																																																																											
Governance	1.176	0.975	0.207	(0.374)	0.000	0.000	1.348	3.332																																																																																																											
Education & Youth	10.166	8.519	(2.139)	(6.496)	(0.027)	0.000	2.570	12.593																																																																																																											
Social Services	1.247	4.188	4.151	(0.288)	0.000	0.000	0.820	10.118																																																																																																											
Planning, Environment & Economy	3.078	0.905	0.604	(0.656)	0.000	(0.030)	(0.047)	3.854																																																																																																											
Streetscene & Transportation	3.030	1.302	11.006	(1.678)	0.000	(0.516)	(3.595)	9.549																																																																																																											
Strategic Programmes	0.985	0.636	2.079	(1.394)	0.000	0.000	0.143	2.449																																																																																																											
Housing & Assets	22.500	3.071	(11.065)	(1.428)	(0.650)	(0.104)	(5.271)	7.053																																																																																																											
<b>Council Fund Total</b>	<b>42.582</b>	<b>19.766</b>	<b>4.583</b>	<b>(12.314)</b>	<b>(0.677)</b>	<b>(0.650)</b>	<b>(4.082)</b>	<b>49.208</b>																																																																																																											
<b>HRA Total</b>	<b>30.464</b>	<b>0.000</b>	<b>(13.522)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.086</b>	<b>17.028</b>																																																																																																											
<b>Programme Total</b>	<b>73.046</b>	<b>19.766</b>	<b>(8.939)</b>	<b>(12.314)</b>	<b>(0.677)</b>	<b>(0.650)</b>	<b>(3.996)</b>	<b>66.236</b>																																																																																																											

1.04	<p><b>Carry Forward from 2019/20</b></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><b>Changes during this period</b></p> <p>Funding changes during this period have resulted in a net reduction in the programme total of £3.996m (CF (£4.082m), HRA £0.086m). A summary of the changes, detailing major items, is shown in Table 2 below:-</p> <p><b>Table 2</b></p> <table border="1" data-bbox="336 656 1370 1570"> <thead> <tr> <th colspan="3" style="text-align: center;"><b>CHANGES DURING THIS PERIOD</b></th> </tr> <tr> <th style="text-align: left;"><b><u>COUNCIL FUND</u></b></th> <th style="text-align: center;"><b>Para</b></th> <th style="text-align: center;"><b>£m</b></th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Increases</b></td> </tr> <tr> <td>Education general</td> <td style="text-align: center;">1.06</td> <td style="text-align: right;">2.527</td> </tr> <tr> <td>Investment Grant for ICT in Schools</td> <td style="text-align: center;">1.07</td> <td style="text-align: right;">1.323</td> </tr> <tr> <td>Waste Services</td> <td style="text-align: center;">1.08</td> <td style="text-align: right;">0.507</td> </tr> <tr> <td>Children's Services</td> <td style="text-align: center;">1.09</td> <td style="text-align: right;">0.500</td> </tr> <tr> <td>Other Aggregate Increases</td> <td style="text-align: center;">1.12</td> <td style="text-align: right;">1.486</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">6.343</td> </tr> <tr> <td colspan="3"><b>Decreases</b></td> </tr> <tr> <td>Affordable Housing</td> <td style="text-align: center;">1.10</td> <td style="text-align: right;">(5.271)</td> </tr> <tr> <td>Transportation Grants</td> <td style="text-align: center;">1.11</td> <td style="text-align: right;">(4.102)</td> </tr> <tr> <td>Energy Services</td> <td style="text-align: center;">1.12</td> <td style="text-align: right;">(0.830)</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">(0.222)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">(10.425)</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right; border-top: 1px solid black;"><b>(4.082)</b></td> </tr> <tr> <td colspan="3"><b><u>HRA</u></b></td> </tr> <tr> <td colspan="3"><b>Increases</b></td> </tr> <tr> <td>Other Aggregate Increases</td> <td style="text-align: center;">1.12</td> <td style="text-align: right;">1.373</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1.373</td> </tr> <tr> <td colspan="3"><b>Decreases</b></td> </tr> <tr> <td>WHQS</td> <td style="text-align: center;">1.12</td> <td style="text-align: right;">(1.193)</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">(0.094)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">(1.287)</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right; border-top: 1px solid black;"><b>0.086</b></td> </tr> </tbody> </table>	<b>CHANGES DURING THIS PERIOD</b>			<b><u>COUNCIL FUND</u></b>	<b>Para</b>	<b>£m</b>	<b>Increases</b>			Education general	1.06	2.527	Investment Grant for ICT in Schools	1.07	1.323	Waste Services	1.08	0.507	Children's Services	1.09	0.500	Other Aggregate Increases	1.12	1.486			6.343	<b>Decreases</b>			Affordable Housing	1.10	(5.271)	Transportation Grants	1.11	(4.102)	Energy Services	1.12	(0.830)	Other Aggregate Decreases		(0.222)			(10.425)	<b>Total</b>		<b>(4.082)</b>	<b><u>HRA</u></b>			<b>Increases</b>			Other Aggregate Increases	1.12	1.373			1.373	<b>Decreases</b>			WHQS	1.12	(1.193)	Other Aggregate Decreases		(0.094)			(1.287)	<b>Total</b>		<b>0.086</b>
<b>CHANGES DURING THIS PERIOD</b>																																																																												
<b><u>COUNCIL FUND</u></b>	<b>Para</b>	<b>£m</b>																																																																										
<b>Increases</b>																																																																												
Education general	1.06	2.527																																																																										
Investment Grant for ICT in Schools	1.07	1.323																																																																										
Waste Services	1.08	0.507																																																																										
Children's Services	1.09	0.500																																																																										
Other Aggregate Increases	1.12	1.486																																																																										
		6.343																																																																										
<b>Decreases</b>																																																																												
Affordable Housing	1.10	(5.271)																																																																										
Transportation Grants	1.11	(4.102)																																																																										
Energy Services	1.12	(0.830)																																																																										
Other Aggregate Decreases		(0.222)																																																																										
		(10.425)																																																																										
<b>Total</b>		<b>(4.082)</b>																																																																										
<b><u>HRA</u></b>																																																																												
<b>Increases</b>																																																																												
Other Aggregate Increases	1.12	1.373																																																																										
		1.373																																																																										
<b>Decreases</b>																																																																												
WHQS	1.12	(1.193)																																																																										
Other Aggregate Decreases		(0.094)																																																																										
		(1.287)																																																																										
<b>Total</b>		<b>0.086</b>																																																																										
1.06	<p>In the final quarter, the Council was allocated additional Welsh Government (WG) grant funding to address maintenance backlog in schools amounting to £2.527m.</p> <p>This funding was used for existing expenditure on schools and a corresponding sum carried forward into 2021/22 (See Table 5) to be used in accordance with grant conditions.</p>																																																																											
1.07	<p>WG have awarded funding for the purchase of equipment to improve schools IT infrastructure to meet the National Digital Standard for Schools.</p>																																																																											

1.08	WG funding has also been introduced for improvement works at Greenfield Waste Transfer Station and funding for repair and reuse activities in town centres.
1.09	There has also been an introduction of grant funding from WG relating to the acquisition of a site to deliver an in house residential care provision for children.
1.10	As part of the Strategic Housing and Regeneration Programme (SHARP), the Council are building new affordable housing. The programme is currently developing the latest batch of sites for which expenditure will be incurred over a number of financial years. Re-profiling of prudential borrowing has been carried out to match actual expenditure at outturn.
1.11	Local Transport Funding has been re-profiled to match expenditure across financial years.
1.12	During the final quarter of the year there have been a number of adjustments made to schemes that are funded from grants, revenue contributions to fund capital expenditure (CERA) and prudential borrowing, reflecting the need to re-profile funding between financial years to align expenditure incurred with the relevant funding source. This is the case with a number of the movements above.
1.13	<p><b>Capital Expenditure compared to Budget</b></p> <p>Outturn expenditure, across the whole of the Capital Programme was £62.915m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget.</p> <p>This shows that 94.99% of the budget has been spent (CF 93.25%, HRA 100%). Corresponding figures for Outturn 2019/20 were 88.26% (CF 87.18%, HRA 100%).</p>
1.14	The table also shows a projected underspend (pending carry forward and other adjustments) of £3.321m on the Council Fund and a break even position on the HRA.

**Table 3**

EXPENDITURE	Revised Budget	Outturn Expenditure	Percentage Spend v Budget	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m
People & Resources	0.260	0.000	0.00	(0.260)
Governance	3.332	3.201	96.07	(0.131)
Education & Youth	12.593	11.519	91.47	(1.074)
Social Services	10.118	9.808	96.94	(0.310)
Planning, Environment & Economy	3.854	3.660	94.97	(0.194)
Streetscene & Transportation	9.549	8.700	91.11	(0.849)
Strategic Programmes	2.449	2.418	98.73	(0.031)
Housing & Assets	7.053	6.581	93.31	(0.472)
<b>Council Fund Total</b>	<b>49.208</b>	<b>45.887</b>	<b>93.25</b>	<b>(3.321)</b>
Buy Back / Strategic Acquisition	0.225	0.225	100.00	0.000
Disabled Adaptations	0.681	0.681	100.00	0.000
Energy Schemes	1.610	1.610	100.00	0.000
Major Works	2.153	2.153	100.00	0.000
Accelerated Programmes	0.259	0.259	100.00	0.000
WHQS Improvements	10.948	10.948	100.00	0.000
SHARP Programme	1.152	1.152	100.00	0.000
<b>Housing Revenue Account Total</b>	<b>17.028</b>	<b>17.028</b>	<b>100.00</b>	<b>0.000</b>
<b>Programme Total</b>	<b>66.236</b>	<b>62.915</b>	<b>94.99</b>	<b>(3.321)</b>

1.15 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.

1.16 **Carry Forward into 2021/22**  
 During the quarter, carry forward requirements of £3.321m (all CF) has been identified which reflects reviewed spending plans across all programme areas; these amounts can be split into 2 areas, those required to meet the cost of programme works and/or retention payments in 2021/22 and Corporate provisions that are allocated as requested and approved.

1.17 The Corporate provisions are as follows:-

- 'Headroom' – A sum set aside for urgent works for which no other funding is available; and
- Health & Safety – A sum set aside for urgent health and safety works for which no other funding is available.

1.18 Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:

**Table 4**

<b>OUTTURN CARRY FORWARD - ANALYSIS</b>		
	<b>£m</b>	<b>£m</b>
<b>Contractually Committed</b>		
Governance	0.131	
Education - General	0.624	
Primary Schools	0.180	
Secondary Schools	0.210	
Special Education	0.061	
Services to Older People	0.218	
Children's Services	0.092	
Engineering	0.023	
Townscape Heritage Initiatives	0.101	
Private Sector Renewal/Improvement	0.070	
Waste Services	0.730	
Highways	0.102	
Transportation	0.017	
Leisure Centres & Libraries	0.007	
Play Areas	0.024	
Administrative Buildings	0.424	
Disabled Facilities Grants	0.048	3.061
		<b>3.061</b>
<b>Corporate Allocations</b>		
'Headroom'	0.210	
Health & Safety Works	0.050	0.260
<b>Total</b>		<b>3.321</b>

1.19 In some instances amounts which had previously been identified as requiring carry forward have been reversed as it became clear that the expenditure was going to be incurred in the 2020/21 financial year, as shown below. Information relating to each programme area is contained in Appendix B and summarised in Table 5 below:-

**Table 5**

CARRY FORWARD INTO 2021/22								Total
	Month 4	Month 6	Month 9	Reversed	WG Grant	Sub Total	Outturn	
	£m	£m	£m	£m	£m	£m	£m	£m
People & Resources	0.000	0.000	0.000	0.000	0.000	0.000	0.260	0.260
Governance	0.171	0.000	0.306	(0.103)	0.000	0.374	0.131	0.505
Education & Youth	4.539	0.039	0.987	(1.596)	2.527	6.496	1.074	7.570
Social Services	0.000	0.288	0.000	0.000	0.000	0.288	0.310	0.598
Planning, Environment & Economy	0.187	0.030	0.461	(0.022)	0.000	0.656	0.194	0.850
Streetscene & Transportation	0.543	0.050	1.632	(0.547)	0.000	1.678	0.849	2.527
Strategic Programmes	0.200	0.962	0.235	(0.003)	0.000	1.394	0.031	1.425
Housing & Assets	0.780	0.000	0.731	(0.083)	0.000	1.428	0.472	1.900
<b>Council Fund</b>	<b>6.420</b>	<b>1.369</b>	<b>4.352</b>	<b>(2.354)</b>	<b>2.527</b>	<b>12.314</b>	<b>3.321</b>	<b>15.635</b>
<b>TOTAL</b>	<b>6.420</b>	<b>1.369</b>	<b>4.352</b>	<b>(2.354)</b>	<b>2.527</b>	<b>12.314</b>	<b>3.321</b>	<b>15.635</b>

1.20

**Additional Allocations**

No additional allocations have been identified in the programme in the last quarter.

1.21

**Savings**

The following savings have been identified in the programme in the last quarter.

- North Wales Residual Waste Treatment Project (NWRWTP) - £0.497m. As part of the Inter Authority Agreement, all partners in the NWRWTP agreed to contribute to building waste transfer stations at Denbighshire and Conwy. Following successful grant applications, the NWRWTP Joint Committee have approved that individual Councils can retain their contribution for their own use.
- Hope Bryn y Grog Cemetery - £0.019m. Cost of works were lower than the allocated budget for the scheme. This one-off saving can be released back into the Capital Programme.
- County Hall Demolition - £0.104m. A saving has been identified on the scheme now all works have been completed.
- Private Sector Renewal - £0.030m. A one-off saving has been identified in-year that can be released back into the Capital Programme.
- Member IT Support - £0.014m. 'Headroom' provision was approved in the Month 9 capital report to provide laptops to each Member who required one. Following the award of grant funding, this allocation has been returned back to the 'headroom' provision.

1.22

**Funding of 2020/21 Approved Schemes**

The position at outturn is summarised in Table 6 below for the three year Capital Programme between 2020/21 – 2022/23:-

**Table 6**

<b>FUNDING OF APPROVED SCHEMES 2020/21 - 2022/23</b>		
	<b>£m</b>	<b>£m</b>
Balance carried forward from 2019/20		(1.145)
<b>Increases</b>		
Shortfall in 2020/21 to 2022/23 Budget	2.264	
Additional allocation to Queensferry Campus	0.217	
		2.481
<b>Decreases</b>		
Actual In year receipts	(1.977)	
Savings	(1.327)	(3.304)
<b>Funding - (Available)/Shortfall</b>		<b>(1.968)</b>

1.23

The final outturn funding surplus from the 2020/21 – 2022/23 Capital Programme is £1.968m.

The 2021/22 – 2023/24 Capital Programme was approved on the 8<sup>th</sup> December 2020, with a funding deficit of £1.317m. Following the final local government settlement, the Council received additional funding and this resulted in the programme being in a surplus position of £0.144m over the three year period. This surplus carry forward will lead to an opening funding position surplus of £2.112m, prior to the realisation of additional capital receipts and/or other funding sources.

1.24

**Investment in County Towns**

At its meeting on 12<sup>th</sup> 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 14<sup>th</sup> June 2018.

1.25

Table 7 below shows a summary of the 2019/20 and 2020/21 actual expenditure, and budgets for future years as approved by Council at its meeting of 8<sup>th</sup> December, 2020. Further detail can be found in Appendix C, including details of the 2020/21 revised budget.



**Table 7****INVESTMENT IN COUNTY TOWNS**

	2019/20	2020/21	2021 - 2023
	Actual £m	Actual £m	Budget £m
Buckley / Penyffordd	7.729	10.157	3.165
Connah's Quay / Shotton	3.844	1.412	4.634
Flint / Bagillt	3.048	2.181	2.906
Holywell / Caerwys / Mostyn	3.291	1.457	9.288
Mold / Treuddyn / Cilcain	3.406	5.655	12.860
Queensferry / Hawarden / Sealand	5.925	5.825	11.128
Saltney / Broughton / Hope	0.748	4.841	2.626
Unallocated / To Be Confirmed	0.728	1.256	18.100
<b>Total</b>	<b>28.719</b>	<b>32.784</b>	<b>64.707</b>

1.26 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.

1.27 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.

1.28 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.

1.29 Information on the split between internal and external funding can be found in Appendix C.

1.30 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 8 below, albeit using a slightly different catchment area basis.

**Table 8**

<b>WHQS Programme</b>			
	<b>2019/20 Actual £m</b>	<b>2020/21 Budget £m</b>	<b>2020/21 Actual £m</b>
Holywell	2.950	0.300	0.136
Flint	2.110	0.300	0.189
Deeside & Saltney	0.420	2.611	2.151
Buckley	0.600	4.579	3.568
Mold	7.130	1.432	1.160
Connah's Quay & Shotton	0.480	1.400	0.632
<b>Total</b>	<b>13.690</b>	<b>10.622</b>	<b>7.836</b>

**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 There are no risks associated with the information contained herein relating to capital outturn.

The adverse weather during the first quarter of the year caused significant damage to the highway network. Assessments are ongoing but impacts are likely to be numerous and expensive, resulting in a cost pressure to the programme. This will be reported in the second quarter of 2021/22 once cost certainty is obtained.

The impact of the pandemic will continue to be monitored closely during the new financial year. Due to the re-profiling of schemes from the 2020/21 and resources available to manage and deliver schemes, the levels of planned expenditure in 2021/21 may be affected, resulting in a high level of carry forward requests to re-phase budgets into the 2022/23 programme.

In addition to the above there are currently indications that material supplies, and demand, are being impacted by overseas supply market disruption leading to potential cost increases, higher tender prices and project delays.

Grants received will also to be closely monitored to ensure that expenditure is incurred within the terms and conditions of the grant. The

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

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

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

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

<b>7.00</b>	<b>CONTACT OFFICER DETAILS</b>
7.01	<p><b>Contact Officer:</b> Chris Taylor, Strategic Finance Manager  <b>Telephone:</b> 01352 703309  <b>E-mail:</b> <a href="mailto:christopher.taylor@flintshire.gov.uk">christopher.taylor@flintshire.gov.uk</a></p>

<b>8.00</b>	<b>GLOSSARY OF TERMS</b>
8.01	<p><b>Budget Re-profiling:</b> 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><b>Capital Expenditure:</b> Expenditure on the acquisition of <b>non-current assets</b> or expenditure which extends the useful life of an existing asset</p> <p><b>Capital Programme:</b> The Council's financial plan covering capital schemes and expenditure proposals for the current year and a number of</p>

future years. It also includes estimates of the capital resources available to finance the programme.

**Capital Receipts:** Receipts (in excess of £10,000) realised from the disposal of assets.

**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 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			
	£m	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>							
<b>People &amp; Resources</b>							
'Headroom'	0.350	0.170	(0.260)	0.000	0.000	(0.050)	0.210
Corporate Finance - H & S	0.050	0.000	0.000	0.000	0.000	0.000	0.050
	<b>0.400</b>	<b>0.170</b>	<b>(0.260)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.050)</b>	<b>0.260</b>
<b>Governance</b>							
Information Technology	1.176	0.975	0.207	(0.374)	0.000	1.348	3.332
	<b>1.176</b>	<b>0.975</b>	<b>0.207</b>	<b>(0.374)</b>	<b>0.000</b>	<b>1.348</b>	<b>3.332</b>
<b>Education &amp; Youth</b>							
Education - General	1.500	2.668	(1.162)	(2.830)	0.000	2.274	2.450
Primary Schools	2.399	0.065	(0.288)	(0.221)	0.000	0.078	2.033
Schools Modernisation	5.365	0.072	(1.445)	(0.217)	0.000	(0.159)	3.616
Secondary Schools	0.652	5.784	0.711	(3.189)	(0.027)	0.377	4.308
Special Education	0.250	(0.070)	0.045	(0.039)	0.000	0.000	0.186
	<b>10.166</b>	<b>8.519</b>	<b>(2.139)</b>	<b>(6.496)</b>	<b>(0.027)</b>	<b>2.570</b>	<b>12.593</b>
<b>Social Services</b>							
Services to Older People	0.725	4.048	3.778	(0.288)	0.000	0.000	8.263
Children's Services	0.522	0.140	0.373	0.000	0.000	0.820	1.855
	<b>1.247</b>	<b>4.188</b>	<b>4.151</b>	<b>(0.288)</b>	<b>0.000</b>	<b>0.820</b>	<b>10.118</b>
<b>Planning, Environment &amp; Economy</b>							
Closed Landfill Sites	0.000	0.250	0.000	(0.250)	0.000	0.000	0.000
Engineering	0.038	0.350	0.072	(0.348)	0.000	(0.034)	0.078
Energy Services	2.950	0.300	(0.278)	0.000	0.000	(0.830)	2.142
Ranger Services	0.040	0.005	0.000	0.022	0.000	0.000	0.067
Townscape Heritage Initiatives	0.050	0.000	0.459	(0.080)	0.000	0.434	0.863
Private Sector Renewal/Improv't	0.000	0.000	0.351	0.000	0.000	(0.030)	0.704
	<b>3.078</b>	<b>0.905</b>	<b>0.604</b>	<b>(0.656)</b>	<b>0.000</b>	<b>(0.030)</b>	<b>3.854</b>
<b>Streetscene &amp; Transportation</b>							
Waste	2.430	0.497	(0.453)	(0.500)	0.000	(0.497)	1.984
Cemeteries	0.000	0.000	0.070	0.000	0.000	(0.019)	0.051
Highways	0.600	0.704	1.478	(1.132)	0.000	(0.289)	1.361
Local Transport Grant	0.000	0.055	9.911	0.000	0.000	(3.813)	6.153
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000
	<b>3.030</b>	<b>1.302</b>	<b>11.006</b>	<b>(1.678)</b>	<b>0.000</b>	<b>(0.516)</b>	<b>9.549</b>

	Original Budget 2020/21	Carry Forward from 2019/20	Previously Reported		2020/21 Savings	Savings (Current)	Changes (Current)	Revised Budget 2020/21
			Changes	Carry Forward to 2021/22				
	£m	£m	£m	£m	£m	£m	£m	£m
<b>Strategic Programmes</b>								
Leisure Centres	0.285	0.047	(0.033)	(0.100)	0.000	0.000	0.002	0.201
Play Areas	0.200	0.218	0.119	(0.327)	0.000	0.000	0.144	0.354
Libraries	0.000	0.012	0.033	(0.008)	0.000	0.000	0.000	0.037
Archives	0.000	0.000	0.000	0.000	0.000	0.000	0.026	0.026
Theatr Clwyd	0.500	0.359	1.960	(0.959)	0.000	0.000	(0.029)	1.831
	<b>0.985</b>	<b>0.636</b>	<b>2.079</b>	<b>(1.394)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.143</b>	<b>2.449</b>
<b>Housing &amp; Assets</b>								
Administrative Buildings	0.650	1.205	0.286	0.000	0.000	(0.104)	0.000	2.037
Community Asset Transfers	0.100	0.836	0.000	(0.697)	0.000	0.000	0.000	0.239
Food Poverty	0.050	0.042	0.300	0.000	0.000	0.000	0.000	0.392
Affordable Housing	20.000	0.000	(11.700)	0.000	0.000	0.000	(5.271)	3.029
Disabled Facilities Grants	1.700	0.988	0.049	(0.731)	(0.650)	0.000	0.000	1.356
	<b>22.500</b>	<b>3.071</b>	<b>(11.065)</b>	<b>(1.428)</b>	<b>(0.650)</b>	<b>(0.104)</b>	<b>(5.271)</b>	<b>7.053</b>
<b>Housing Revenue Account :</b>								
Buy Back / Strategic Acquisition	0.000	0.000	0.000	0.000	0.000	0.000	0.225	0.225
Disabled Adaptations	1.104	0.000	(0.413)	0.000	0.000	0.000	(0.010)	0.681
Energy Schemes	0.275	0.000	0.599	0.000	0.000	0.000	0.736	1.610
Major Works	1.811	0.000	(0.051)	0.000	0.000	0.000	0.393	2.153
Accelerated Programmes	0.742	0.000	(0.399)	0.000	0.000	0.000	(0.084)	0.259
WHQS Improvements	15.361	0.000	(3.220)	0.000	0.000	0.000	(1.193)	10.948
SHARP Programme	11.171	0.000	(10.038)	0.000	0.000	0.000	0.019	1.152
	<b>30.464</b>	<b>0.000</b>	<b>(13.522)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.086</b>	<b>17.028</b>
<b>Totals :</b>								
<b>Council Fund</b>	42.582	19.766	4.583	(12.314)	(0.677)	(0.650)	(4.082)	49.208
<b>Housing Revenue Account</b>	30.464	0.000	(13.522)	0.000	0.000	0.000	0.086	17.028
<b>Grand Total</b>	<b>73.046</b>	<b>19.766</b>	<b>(8.939)</b>	<b>(12.314)</b>	<b>(0.677)</b>	<b>(0.650)</b>	<b>(3.996)</b>	<b>66.236</b>

## PEOPLE &amp; 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.210m</b> 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.050m</b> to 2021/22.	
<b>Total</b>	<b>0.260</b>	<b>0.000</b>	<b>(0.260)</b>	<b>-100</b>	<b>0.000</b>			

## 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.131m</b> to 2021/22.	
<b>Total</b>	<b>3.332</b>	<b>3.201</b>	<b>(0.131)</b>	<b>-4</b>	<b>(0.306)</b>			

Variance = Budget v Projected Outturn

## EDUCATION &amp; 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.624m</b> 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.180m</b> 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.210m</b> to 2021/22.	
Special Education	0.186	0.125	(0.061)	-33	0.000	DDA/SEN programme for works at Drury & Ysgol Trelogan CP.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.61m</b> to 2021/22.	
<b>Total</b>	<b>12.593</b>	<b>11.519</b>	<b>(1.074)</b>	<b>-9</b>	<b>(0.987)</b>			

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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.218m</b> 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.092m</b> to 2021/22.	
<b>Total</b>	<b>10.118</b>	<b>9.808</b>	<b>(0.310)</b>	<b>-3</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## PLANNING, ENVIRONMENT &amp; 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.023m</b> 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.101m</b> 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.070m</b> to 2021/22	One-off saving identified of £0.030m in year.
<b>Total</b>	<b>3.854</b>	<b>3.660</b>	<b>(0.194)</b>	<b>-5</b>	<b>(0.461)</b>			

Variance = Budget v Projected Outturn

## STREETSCENE &amp; 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.730m</b> 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.102m</b> 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.017m</b> to 2021/22.	
<b>Total</b>	<b>9.549</b>	<b>8.700</b>	<b>(0.849)</b>	<b>-9</b>	<b>(1.632)</b>			

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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.007m</b> to 2021/22.	
Play Areas	0.354	0.330	(0.024)	-7	(0.127)	Continued programme of works to upgrade play areas.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.024m</b> 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			
<b>Total</b>	<b>2.449</b>	<b>2.418</b>	<b>(0.031)</b>	<b>-1</b>	<b>(0.235)</b>			

Variance = Budget v Projected Outturn

## HOUSING &amp; 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.424m</b> 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.048m</b> to 2021/22.	DFG spend is customer driven and volatile.
<b>Total</b>	<b>7.053</b>	<b>6.581</b>	<b>(0.472)</b>	<b>-7</b>	<b>(0.731)</b>			

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			
<b>Total</b>	<b>17.028</b>	<b>17.028</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## 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)			
<b>Sub Total - Council Fund</b>	<b>49.208</b>	<b>45.888</b>	<b>(3.320)</b>	<b>-7</b>	<b>(4.352)</b>			
Housing Revenue Account	17.028	17.028	0.000	0	0.000			
<b>Total</b>	<b>66.236</b>	<b>62.916</b>	<b>(3.320)</b>	<b>-5</b>	<b>(4.352)</b>			

Variance = Budget v Projected Outturn

INVESTMENT IN COUNTY TOWNS - 2019/20 ACTUAL SPEND

APPENDIX C

TOWN FUNDING	19/20	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS				
	ACTUAL £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	Internal £000	External £000	Total £000		
<b>EXPENDITURE</b>																						
<b>HOUSING - HRA</b>																						
SHARP	5,576	1,706	236	7		10		1,385	1	466			1,765							3,574	2,002	5,576
<b>EDUCATION &amp; YOUTH</b>																						
Connah's Quay High School	3,435			1,435	2,000															1,435	2,000	3,435
Queensferry Campus	368											368								368	0	368
Penyffordd Amalgamation	2,138	1,945	193																	1,945	193	2,138
<b>School Extension &amp; Remodelling:-</b>																						
Mynydd Isa Argoed High School	270	270																		270	0	270
St John the Baptist	232	188	44																	188	44	232
Bagillt Ysgol Glan Aber	2,184					1,017	1,167													1,017	1,167	2,184
Castell Alun High School	477													477						477	0	477
Shotton St Ethelwolds	217			2	215															2	215	217
Flint Saint Richard Gwyn	531						531													0	531	531
<b>PLANNING, ENVIRONMENT &amp; ECONOMY</b>																						
Bailey Hill	271											271								0	271	271
Targeted Regeneration Investment	474								474											0	474	474
<b>SOCIAL CARE</b>																						
LD Day Care Facility	1,016												1,016							0	1,016	1,016
Marleyfield EPH	595		595																	0	595	595
<b>STREETSCENE &amp; TRANSPORTION</b>																						
Bridges	59			50	9															50	9	59
Highways Maintenance	2,349	112	269	26	100	46	174	119	447	86	324	24	89	52	197	60	224		525	1,824	2,349	
Transport Grant	3,769						103	62	274		201		2,663		22		444		62	3,707	3,769	
<b>STRATEGIC PROGRAMMES</b>																						
Theatr Clwyd - Redevelopment	1,135									284	851									284	851	1,135
<b>HOUSING &amp; ASSETS</b>																						
Affordable Housing	3,623	1,662	509					294	235	923										2,879	744	3,623
	28,719	5,883	1,846	1,520	2,324	1,073	1,975	1,860	1,431	1,759	1,647	392	5,533	529	219	60	668		13,076	15,643	28,719	

AREA TOTAL

7,729

3,844

3,048

3,291

3,406

5,925

748

728



INVESTMENT IN COUNTY TOWNS - 2020/21 REVISED BUDGET

APPENDIX C (Cont)

TOWN FUNDING	REVISED 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	
<b>EXPENDITURE</b>																					
<b>HOUSING - HRA</b>																					
SHARP	1,152	122		20		51		187		227		366					179		1,152	0	1,152
<b>EDUCATION &amp; YOUTH</b>																					
Connah's Quay High School	264			69	195														69	195	264
Queensferry Campus	3,229												3,229						0	3,229	3,229
Ysgol Glanrafon	770									770									0	770	770
Castell Alun High School	3,511													3,511					3,511	0	3,511
<b>SOCIAL CARE</b>																					
Marleyfield EPH	8,223	4,443	3,780																4,443	3,780	8,223
<b>PLANNING, ENVIRONMENT &amp; ECONOMY</b>																					
Solar PV Farms	2,058			433		1,625													2,058	0	2,058
<b>STREETSCENE &amp; TRANSPORTION</b>																					
Highways Maintenance	1,361		131		54			40	398	50	156		53		243		84	242	1,119	1,361	
Transport Grant	6,153		45		641		505	181	708		30		2,103		1,087		853	181	5,972	6,153	
Improvements to Standard Yard Waste Transfer Station	1,177	730	447															730	447	1,177	
<b>STRATEGIC PROGRAMMES</b>																					
Theatr Clwyd - Redevelopment	1,808									1,808									0	1,808	1,808
<b>HOUSING &amp; ASSETS</b>																					
County Hall demolition	1,042									1,042									1,042	0	1,042
Affordable Housing	3,029	1,407								1,622									3,029	0	3,029
	33,777	6,702	4,403	522	890	1,676	505	408	1,106	2,941	2,764	366	5,385	3,511	1,330	331	937	16,457	17,320	33,777	
<b>AREA TOTAL</b>			11,105		1,412		2,181		1,514		5,705		5,751		4,841		1,268				

INVESTMENT IN COUNTY TOWNS - 2020/21- OUTTURN

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	
<b>EXPENDITURE</b>																					
<b>HOUSING - HRA</b>																					
SHARP	1,152	122		20		51		187		227		366					179		1,152	0	1,152
<b>EDUCATION &amp; YOUTH</b>																					
Connah's Quay High School	264			69	195														69	195	264
Queensferry Campus	3,303												3,303						0	3,303	3,303
Ysgol Glanrafon	770										770								0	770	770
Castell Alun High School	3,511													3,511					3,511	0	3,511
<b>SOCIAL CARE</b>																					
Marleyfield EPH	8,005	4,225	3,780																4,225	3,780	8,005
<b>PLANNING, ENVIRONMENT &amp; ECONOMY</b>																					
Solar PV Farms	2,058			433		1,625													2,058	0	2,058
<b>STREETSCENE &amp; TRANSPORTION</b>																					
Highways Maintenance	1,259		131		54				398		156		53		243	140	84		140	1,119	1,259
Transport Grant	6,136		45		641		505	164	708		30		2,103		1,087		853		164	5,972	6,136
Improvements to Standard Yard Waste Transfer Station	447		447																0	447	447
<b>STRATEGIC PROGRAMMES</b>																					
Theatr Clwyd - Redevelopment	1,808										1,808								0	1,808	1,808
<b>HOUSING &amp; ASSETS</b>																					
County Hall Demolition	1,042										1,042								1,042	0	1,042
Affordable Housing	3,029	1,407									1,622								3,029	0	3,029
	32,784	5,754	4,403	522	890	1,676	505	351	1,106	2,891	2,764	366	5,459	3,511	1,330	319	937		15,390	17,394	32,784
<b>AREA TOTAL</b>			10,157		1,412		2,181		1,457		5,655		5,825		4,841		1,256				

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	
<b>EXPENDITURE</b>																					
<b>HOUSING - HRA</b>																					
SHARP	14,052	968		817		306		7,798		3,285		878							14,052	0	14,052
<b>EDUCATION &amp; YOUTH</b>																					
Queensferry Campus	7,250											2,149	5,101						2,149	5,101	7,250
Ysgol Glanrafon	3,347									201	3,146								201	3,146	3,347
Brynford CP	1,040							1,040											1,040	0	1,040
Castell Alun High School	2,626													2,626					2,626	0	2,626
Ysgol Croes Atti, Shotton	1,125			262	863														262	863	1,125
Joint Archive Facility, FCC and DCC	3,028									3,028									3,028	0	3,028
<b>SOCIAL CARE</b>																					
Marleyfield EPH	944	944																	944	0	944
Foster Care Homes Adaptations	120																120		120	0	120
Mockingbird	688																	688	0	688	688
<b>PLANNING, ENVIRONMENT &amp; ECONOMY</b>																					
Solar PV Farms	1,192			1,192															1,192	0	1,192
<b>STREETSCENE &amp; TRANSPORTION</b>																					
Highways Asset Management Plan:-	1,200																1,200		1,200	0	1,200
Improvements to Standard Yard Waste Transfer Station	1,253	1,200	53																1,200	53	1,253
Greenfield Waste Management Infrastructure	450							450											450	0	450
<b>STRATEGIC PROGRAMMES</b>																					
Theatr Clwyd - Redevelopment	2,300									1,100	1,200								1,100	1,200	2,300
<b>HOUSING &amp; ASSETS</b>																					
Affordable Housing	24,092			1,500		2,600				900		3,000					16,092		24,092	0	24,092
	64,707	3,112	53	3,771	863	2,906	0	9,288	0	8,514	4,346	6,027	5,101	2,626	0	17,412	688	53,656	11,051	64,707	

AREA TOTAL

3,165

4,634

2,906

9,288

12,860

11,128

2,626

18,100