

CABINET

Date of Meeting	Tuesday, 16 th November 2021
Report Subject	Capital Programme Monitoring 2021/22 (Month 6)
Cabinet Member	Cabinet Member for Finance, Social Value and Procurement
Report Author	Corporate Finance Manager
Type of Report	Operational

EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme 2021/22 since it was set in December 2020 to the end of Month 6 (September 2021), along with expenditure to date and projected outturn.

The Capital Programme has seen a net decrease in budget of £2.174m during the period which comprises of:-

- Net budget increase in the programme of £2.435m (See Table 2 - Council Fund (CF) £6.200m, Housing Revenue Account (HRA) (£3.765m));
- Carry Forward to 2022/23, approved at Month 4 of (£4.099m) (all CF)
- Identified savings at Month 6 of (£0.510m) (CF).

Actual expenditure was £37.698m (See Table 3).

Capital receipts received in the second quarter of 2021/22, along with savings identified, total £1.352m. This gives a revised projected surplus in the Capital Programme at Month 6 of £4.147m (from a Month 4 funding position surplus of £2.795m) for the 2021/22 – 2023/24 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.

RECOMMENDATIONS

	Cabinet are requested to:
1	Approve the overall report.
2	Approve the carry forward adjustments, as set out in 1.14.
3	Approve the additional allocations, as set out in 1.16.

REPORT DETAILS

1.00	EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION – MONTH 6 2021/22																																																																																																																				
1.01	<p>Background</p> <p>The Council approved a Council Fund (CF) Capital Programme of £12.706m for 2021/22 at its meeting on 8th December 2020 and a Housing Revenue Account (HRA) Capital Programme of £34.835m for 2021/22 at its meeting on 16 February 2021.</p>																																																																																																																				
1.02	For presentational purposes the Capital Programme is shown as a whole, with sub-totals for the CF 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 2021/22. 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="2">REVISED PROGRAMME</th> <th>Original Budget 2021/22</th> <th>Carry Forward from 2020/21</th> <th colspan="3">2021/22 Previously Reported</th> <th>Savings - This Period</th> <th>Changes - This Period</th> <th>Revised Budget 2021/22</th> </tr> <tr> <th>£m</th> <th>£m</th> <th>Changes</th> <th>Carry Forward to 2022/23</th> <th>Savings</th> <th>£m</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>People & Resources</td> <td>0.350</td> <td>0.260</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>(0.070)</td> <td>0.540</td> </tr> <tr> <td>Governance</td> <td>0.422</td> <td>0.505</td> <td>0.004</td> <td>(0.095)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.836</td> </tr> <tr> <td>Education & Youth</td> <td>5.877</td> <td>7.570</td> <td>2.993</td> <td>0.200</td> <td>0.000</td> <td>0.000</td> <td>4.264</td> <td>20.904</td> </tr> <tr> <td>Social Services</td> <td>1.020</td> <td>0.598</td> <td>1.551</td> <td>0.000</td> <td>0.000</td> <td>(0.450)</td> <td>0.315</td> <td>3.034</td> </tr> <tr> <td>Planning, Environment & Economy</td> <td>0.168</td> <td>0.850</td> <td>1.162</td> <td>(0.572)</td> <td>0.000</td> <td>(0.060)</td> <td>0.138</td> <td>1.686</td> </tr> <tr> <td>Streetscene & Transportation</td> <td>2.015</td> <td>2.527</td> <td>14.292</td> <td>(1.976)</td> <td>(0.400)</td> <td>0.000</td> <td>1.417</td> <td>17.875</td> </tr> <tr> <td>Strategic Programmes</td> <td>0.550</td> <td>1.425</td> <td>1.200</td> <td>(0.959)</td> <td>0.000</td> <td>0.000</td> <td>0.018</td> <td>2.234</td> </tr> <tr> <td>Housing & Assets</td> <td>2.304</td> <td>1.900</td> <td>0.773</td> <td>(0.697)</td> <td>0.000</td> <td>0.000</td> <td>0.118</td> <td>4.398</td> </tr> <tr> <td>Council Fund Total</td> <td>12.706</td> <td>15.635</td> <td>21.975</td> <td>(4.099)</td> <td>(0.400)</td> <td>(0.510)</td> <td>6.200</td> <td>51.507</td> </tr> <tr> <td>HRA Total</td> <td>34.835</td> <td>0.000</td> <td>(7.615)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>(3.765)</td> <td>23.455</td> </tr> <tr> <td>Programme Total</td> <td>47.541</td> <td>15.635</td> <td>14.360</td> <td>(4.099)</td> <td>(0.400)</td> <td>(0.510)</td> <td>2.435</td> <td>74.962</td> </tr> </tbody> </table>	REVISED PROGRAMME	Original Budget 2021/22	Carry Forward from 2020/21	2021/22 Previously Reported			Savings - This Period	Changes - This Period	Revised Budget 2021/22	£m	£m	Changes	Carry Forward to 2022/23	Savings	£m	£m	£m	People & Resources	0.350	0.260	0.000	0.000	0.000	0.000	(0.070)	0.540	Governance	0.422	0.505	0.004	(0.095)	0.000	0.000	0.000	0.836	Education & Youth	5.877	7.570	2.993	0.200	0.000	0.000	4.264	20.904	Social Services	1.020	0.598	1.551	0.000	0.000	(0.450)	0.315	3.034	Planning, Environment & Economy	0.168	0.850	1.162	(0.572)	0.000	(0.060)	0.138	1.686	Streetscene & Transportation	2.015	2.527	14.292	(1.976)	(0.400)	0.000	1.417	17.875	Strategic Programmes	0.550	1.425	1.200	(0.959)	0.000	0.000	0.018	2.234	Housing & Assets	2.304	1.900	0.773	(0.697)	0.000	0.000	0.118	4.398	Council Fund Total	12.706	15.635	21.975	(4.099)	(0.400)	(0.510)	6.200	51.507	HRA Total	34.835	0.000	(7.615)	0.000	0.000	0.000	(3.765)	23.455	Programme Total	47.541	15.635	14.360	(4.099)	(0.400)	(0.510)	2.435	74.962
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1.04	<p>Carry Forward from 2020/21</p> <p>Carry forward sums from 2020/21 to 2021/22, totalling £15.635m (CF £15.635m, HRA £0.000m), were approved as a result of the quarterly monitoring reports presented to Cabinet during 2020/21.</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 £2.435m (CF £6.200m, HRA (£3.765m)). A summary of the changes, detailing major items, is shown in Table 2 below:-</p> <p><u>Table 2</u></p> <table border="1" data-bbox="336 595 1370 1731"> <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>School Modernisation</td> <td style="text-align: center;">1.06</td> <td style="text-align: right;">2.249</td> </tr> <tr> <td>Primary Schools</td> <td style="text-align: center;">1.07</td> <td style="text-align: right;">1.982</td> </tr> <tr> <td>Highways</td> <td style="text-align: center;">1.08</td> <td style="text-align: right;">0.866</td> </tr> <tr> <td>Secondary Schools</td> <td style="text-align: center;">1.09</td> <td style="text-align: right;">0.584</td> </tr> <tr> <td>Other Aggregate Increases</td> <td></td> <td style="text-align: right;">0.719</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">6.400</td> </tr> <tr> <td colspan="3">Decreases</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">(0.200)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">(0.200)</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">6.200</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;">0.400</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0.400</td> </tr> <tr> <td colspan="3">Decreases</td> </tr> <tr> <td>SHARP</td> <td style="text-align: center;">1.10</td> <td style="text-align: right;">(2.701)</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">(1.464)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">(4.165)</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">(3.765)</td> </tr> </tbody> </table>	CHANGES DURING THIS PERIOD				Para	£m	<u>COUNCIL FUND</u>			Increases			School Modernisation	1.06	2.249	Primary Schools	1.07	1.982	Highways	1.08	0.866	Secondary Schools	1.09	0.584	Other Aggregate Increases		0.719			6.400	Decreases			Other Aggregate Decreases		(0.200)			(0.200)	Total		6.200	<u>HRA</u>			Increases			Other Aggregate Increases		0.400			0.400	Decreases			SHARP	1.10	(2.701)	Other Aggregate Decreases		(1.464)			(4.165)	Total		(3.765)
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1.08	There has also been an introduction of grant funding from WG, relating to the highways service, for charging infrastructure points and the purchase of electric shuttle buses.																																																																																																																								
1.09	Introduction of Section 106 contributions to support the improvement works taking place at Castell Alun High School.																																																																																																																								
1.10	Re-profiling of prudential borrowing for the Strategic Housing and Regeneration Programme (SHARP), due to delays in the number of schemes programmed in for this financial year.																																																																																																																								
1.11	<p>Capital Expenditure compared to Budget</p> <p>Expenditure as at Month 6, across the whole of the Capital Programme, was £37.698m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget.</p> <p>This shows that 50.29% of the budget has been spent (CF 52.37%, HRA 45.73%). Corresponding figures for Month 6 2020/21 were 29.61% (CF 27.13%, HRA 34.00%).</p>																																																																																																																								
1.12	<p>The table also shows a projected underspend (pending carry forward and other adjustments) of £0.939m on the Council Fund and a break even position on the HRA.</p> <p>Table 3</p> <table border="1"> <thead> <tr> <th>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></th> <th>£m</th> <th>£m</th> <th>%</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>People & Resources</td> <td>0.540</td> <td>0.000</td> <td>0.00</td> <td>0.540</td> <td>0.000</td> </tr> <tr> <td>Governance</td> <td>0.836</td> <td>0.414</td> <td>49.52</td> <td>0.828</td> <td>(0.008)</td> </tr> <tr> <td>Education & Youth</td> <td>20.904</td> <td>13.773</td> <td>65.89</td> <td>20.811</td> <td>(0.093)</td> </tr> <tr> <td>Social Services</td> <td>3.034</td> <td>2.355</td> <td>77.62</td> <td>3.034</td> <td>0.000</td> </tr> <tr> <td>Planning, Environment & Economy</td> <td>1.686</td> <td>0.851</td> <td>50.47</td> <td>1.661</td> <td>(0.025)</td> </tr> <tr> <td>Streetscene & Transportation</td> <td>17.875</td> <td>6.991</td> <td>39.11</td> <td>17.875</td> <td>0.000</td> </tr> <tr> <td>Strategic Programmes</td> <td>2.234</td> <td>1.137</td> <td>50.90</td> <td>1.807</td> <td>(0.427)</td> </tr> <tr> <td>Housing & Assets</td> <td>4.398</td> <td>1.451</td> <td>32.99</td> <td>4.012</td> <td>(0.386)</td> </tr> <tr> <td>Council Fund Total</td> <td>51.507</td> <td>26.972</td> <td>52.37</td> <td>50.568</td> <td>(0.939)</td> </tr> <tr> <td>Buy Back / Strategic Acquisition</td> <td>0.400</td> <td>0.400</td> <td>100.00</td> <td>0.400</td> <td>0.000</td> </tr> <tr> <td>Disabled Adaptations</td> <td>0.850</td> <td>0.323</td> <td>38.00</td> <td>0.850</td> <td>0.000</td> </tr> <tr> <td>Energy Schemes</td> <td>0.960</td> <td>1.372</td> <td>142.92</td> <td>1.372</td> <td>0.412</td> </tr> <tr> <td>Major Works</td> <td>0.726</td> <td>0.219</td> <td>30.17</td> <td>0.726</td> <td>0.000</td> </tr> <tr> <td>Accelerated Programmes</td> <td>0.561</td> <td>0.289</td> <td>51.52</td> <td>0.561</td> <td>0.000</td> </tr> <tr> <td>WHQS Improvements</td> <td>15.958</td> <td>8.046</td> <td>50.42</td> <td>15.546</td> <td>(0.412)</td> </tr> <tr> <td>SHARP Programme</td> <td>4.000</td> <td>0.077</td> <td>1.93</td> <td>4.000</td> <td>0.000</td> </tr> <tr> <td>Housing Revenue Account Total</td> <td>23.455</td> <td>10.726</td> <td>45.73</td> <td>23.455</td> <td>(0.000)</td> </tr> <tr> <td>Programme Total</td> <td>74.962</td> <td>37.698</td> <td>50.29</td> <td>74.023</td> <td>(0.939)</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	0.540	0.000	0.00	0.540	0.000	Governance	0.836	0.414	49.52	0.828	(0.008)	Education & Youth	20.904	13.773	65.89	20.811	(0.093)	Social Services	3.034	2.355	77.62	3.034	0.000	Planning, Environment & Economy	1.686	0.851	50.47	1.661	(0.025)	Streetscene & Transportation	17.875	6.991	39.11	17.875	0.000	Strategic Programmes	2.234	1.137	50.90	1.807	(0.427)	Housing & Assets	4.398	1.451	32.99	4.012	(0.386)	Council Fund Total	51.507	26.972	52.37	50.568	(0.939)	Buy Back / Strategic Acquisition	0.400	0.400	100.00	0.400	0.000	Disabled Adaptations	0.850	0.323	38.00	0.850	0.000	Energy Schemes	0.960	1.372	142.92	1.372	0.412	Major Works	0.726	0.219	30.17	0.726	0.000	Accelerated Programmes	0.561	0.289	51.52	0.561	0.000	WHQS Improvements	15.958	8.046	50.42	15.546	(0.412)	SHARP Programme	4.000	0.077	1.93	4.000	0.000	Housing Revenue Account Total	23.455	10.726	45.73	23.455	(0.000)	Programme Total	74.962	37.698	50.29	74.023	(0.939)
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1.13	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 2022/23 has been identified, this is also included in the narrative.																																										
1.14	<p>Carry Forward into 2022/23</p> <p>During the quarter, carry forward of £0.939m (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 2022/23.</p>																																										
1.15	<p>Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:</p> <p><u>Table 4</u></p> <table border="1" data-bbox="336 752 1385 1335"> <thead> <tr> <th rowspan="3">CARRY FORWARD INTO 2022/23</th> <th colspan="2"></th> <th>Total</th> </tr> <tr> <th>Month 4</th> <th>Month 6</th> <th></th> </tr> <tr> <th>£m</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>Governance</td> <td>0.095</td> <td>0.008</td> <td>0.103</td> </tr> <tr> <td>Education & Youth</td> <td>(0.200)</td> <td>0.093</td> <td>(0.107)</td> </tr> <tr> <td>Planning, Environment & Economy</td> <td>0.572</td> <td>0.025</td> <td>0.597</td> </tr> <tr> <td>Streetscene & Transportation</td> <td>1.976</td> <td>0.000</td> <td>1.976</td> </tr> <tr> <td>Strategic Programmes</td> <td>0.959</td> <td>0.427</td> <td>1.386</td> </tr> <tr> <td>Housing & Assets</td> <td>0.697</td> <td>0.386</td> <td>1.083</td> </tr> <tr> <td>Council Fund</td> <td>4.099</td> <td>0.939</td> <td>5.038</td> </tr> <tr> <td>TOTAL</td> <td>4.099</td> <td>0.939</td> <td>5.038</td> </tr> </tbody> </table>	CARRY FORWARD INTO 2022/23			Total	Month 4	Month 6		£m	£m	£m	Governance	0.095	0.008	0.103	Education & Youth	(0.200)	0.093	(0.107)	Planning, Environment & Economy	0.572	0.025	0.597	Streetscene & Transportation	1.976	0.000	1.976	Strategic Programmes	0.959	0.427	1.386	Housing & Assets	0.697	0.386	1.083	Council Fund	4.099	0.939	5.038	TOTAL	4.099	0.939	5.038
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1.16	<p>Additional Allocations</p> <p>Additional allocations have been identified in the programme in this quarter as follows:</p> <ul style="list-style-type: none"> • Ewloe Green CP School - £0.090m. An opportunity presented itself to purchase a parcel of land to the rear of the school to facilitate development of the site, to meet the current and future demand for pupil places in the area. • B5101 – Ffrith Land Slip - £0.120m. Adverse weather during the first quarter of the year caused landslips on the B5101, Ffrith. Funding is required to complete remedial works and install remote alert systems at the site, to monitor any future movements within the embankment, allowing the highway to be reopened. • New Street Car Park, Mold - £0.048m. Urgent flood prevention works requiring immediate action. A long term solution has been identified in the 2022/23 capital programme. 																																										

	<ul style="list-style-type: none"> Northop Hall CP School - £0.092m. Funding to support a permanent classroom extension at the school, in place of providing a mobile classroom provision. The school will contribute an additional £0.053m towards the project. <p>All can be funded from within the current 'headroom' provision.</p> <ul style="list-style-type: none"> Target Hardening works - £0.035m. Funding required for a programme of target hardening works in year. <p>This can be funded from within the current health and safety provision.</p>																														
1.17	<p>Savings</p> <p>The following savings have been identified in the programme in this quarter.</p> <ul style="list-style-type: none"> Marleyfield House Residential Care Home - £0.450m. A saving has been identified on the scheme now all works have been completed, which can be released back into the capital programme. Group Repair Scheme - £0.060m. A budget provision was set to resolve any legacy issues arising from the historic group repair programmes. It is deemed that this budget is no longer required. 																														
1.18	<p>Funding of 2021/22 Approved Schemes</p> <p>The position at Month 6 is summarised in Table 5 below for the three year Capital Programme between 2021/22 – 2023/24:-</p> <p>Table 5</p> <table border="1" data-bbox="432 1301 1369 1973"> <thead> <tr> <th colspan="3">FUNDING OF APPROVED SCHEMES 2021/22 - 2023/24</th> </tr> <tr> <th></th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>Balance carried forward from 2020/21</td> <td></td> <td>(1.968)</td> </tr> <tr> <td>Increases</td> <td></td> <td></td> </tr> <tr> <td>Shortfall in 2021/22 to 2023/24 Budget</td> <td>1.317</td> <td>1.317</td> </tr> <tr> <td>Decreases</td> <td></td> <td></td> </tr> <tr> <td>Additional GCG - 2021/22 Confirmed</td> <td>(1.461)</td> <td></td> </tr> <tr> <td>Actual In year receipts</td> <td>(1.125)</td> <td></td> </tr> <tr> <td>Savings</td> <td>(0.910)</td> <td>(3.496)</td> </tr> <tr> <td>Funding - (Available)/Shortfall</td> <td></td> <td>(4.147)</td> </tr> </tbody> </table>	FUNDING OF APPROVED SCHEMES 2021/22 - 2023/24				£m	£m	Balance carried forward from 2020/21		(1.968)	Increases			Shortfall in 2021/22 to 2023/24 Budget	1.317	1.317	Decreases			Additional GCG - 2021/22 Confirmed	(1.461)		Actual In year receipts	(1.125)		Savings	(0.910)	(3.496)	Funding - (Available)/Shortfall		(4.147)
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1.19	<p>The final outturn funding surplus from the 2020/21 – 2022/23 Capital Programme was £1.968m.</p>																														

The 2021/22 – 2023/24 Capital Programme was approved on the 8th 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 led to an opening funding position surplus of £2.112m.

Capital receipts received in the second quarter of 2021/22, along with savings identified, total £1.352m. This gives a revised projected surplus in the Capital Programme at Month 6 of £4.147m (from a Month 4 funding position surplus of £2.795m) for the 2021/22 – 2023/24 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.

1.20 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.

1.21 Table 6 below shows a summary of the 2020/21 actual expenditure, the 2021/22 revised budget and budgets for future years as approved by Council at its meeting of 8th December, 2020. Further detail can be found in Appendix C, including details of the 2021/22 spend to Month 6.

Table 6

INVESTMENT IN COUNTY TOWNS			
	2020/21 Actual £m	2021/22 Revised Budget £m	2022 - 2024 Budget £m
Buckley / Penyffordd	10.157	2.899	5.598
Connah's Quay / Shotton	1.412	2.286	3.442
Flint / Bagillt	2.181	0.738	8.144
Holywell / Caerwys / Mostyn	1.457	6.038	4.060
Mold / Treuddyn / Cilcain	5.655	6.438	7.346
Queensferry / Hawarden / Sealand	5.825	9.954	3.878
Saltney / Broughton / Hope	4.841	4.832	0.000
Unallocated / To Be Confirmed	1.256	3.450	17.676
Total	32.784	36.635	50.144

1.22 The inclusion of actuals for 2020/21 and approved schemes for future years allows a slightly fuller picture of investment plans. However, expenditure which has occurred in years' prior to 2020/21 has not been included, and the expenditure and budgets reported should be considered in that context.

1.23	There are two significant factors which increase allocations to particular areas, these are homes developed under SHARP, and new or remodelled schools. The impact of these can be seen in the detail shown in Appendix C.																											
1.24	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.																											
1.25	Information on the split between internal and external funding can be found in Appendix C.																											
1.26	<p>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.</p> <p>Table 7</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="3" style="text-align: left;">WHQS Programme</th> </tr> <tr> <th></th> <th style="text-align: center;">2020/21 Actual £m</th> <th style="text-align: center;">2021/22 Budget £m</th> </tr> </thead> <tbody> <tr> <td>Holywell</td> <td style="text-align: center;">0.136</td> <td style="text-align: center;">4.930</td> </tr> <tr> <td>Flint</td> <td style="text-align: center;">0.189</td> <td style="text-align: center;">3.130</td> </tr> <tr> <td>Deeside & Saltney</td> <td style="text-align: center;">2.151</td> <td style="text-align: center;">2.730</td> </tr> <tr> <td>Buckley</td> <td style="text-align: center;">3.568</td> <td style="text-align: center;">3.630</td> </tr> <tr> <td>Mold</td> <td style="text-align: center;">1.160</td> <td style="text-align: center;">3.030</td> </tr> <tr> <td>Connah's Quay & Shotton</td> <td style="text-align: center;">0.632</td> <td style="text-align: center;">0.877</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">7.836</td> <td style="text-align: center;">18.327</td> </tr> </tbody> </table>	WHQS Programme				2020/21 Actual £m	2021/22 Budget £m	Holywell	0.136	4.930	Flint	0.189	3.130	Deeside & Saltney	2.151	2.730	Buckley	3.568	3.630	Mold	1.160	3.030	Connah's Quay & Shotton	0.632	0.877	Total	7.836	18.327
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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	The impact of the pandemic will continue to be monitored closely during this 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

	<p>expenditure in 2021/22 may be affected, resulting in a high level of carry forward requests to re-phase budgets into the 2022/23 programme.</p> <p>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.</p> <p>Grants received will also to be closely monitored 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 been made for these receipts in reporting the Council's capital funding position.</p>
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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 2021/22
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 2021/22.

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

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 the relevant funding is carried forward to meet the delayed, contractually committed expenditure.</p> <p>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.</p> <p>Council Fund (CF): The fund to which all the Council's revenue and capital expenditure is charged.</p> <p>Housing Revenue Account (HRA): The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.</p> <p>MRA: Major Repairs Allowance. A general capital grant from WG for HRA purposes.</p> <p>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.</p> <p>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.</p> <p>Target Hardening: Measures taken to prevent unauthorised access to Council sites.</p> <p>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</p>

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.