

PEOPLE & RESOURCES

Capital Budget Monitoring 2021/22 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
'Headroom'	0.490	0.000	0.490	0.000	0	0.000		Corporate provision - to be allocated as requested and approved.	Any unspent allocation will be the subject of a carry forward request at outturn.
Corporate Finance - Health & Safety	0.050	0.000	0.050	0.000	0	0.000		Corporate provision - to be allocated as requested and approved.	Any unspent allocation will be the subject of a carry forward request at outturn.
Total	0.540	0.000	0.540	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2021/22 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	0.836	0.414	0.828	(0.008)	-1	(0.095)	Air conditioning replacement retentions will fall into 2022/23.	Carry Forward - Request approval to move funding of £0.008m to 2022/23.	
Total	0.836	0.414	0.828	(0.008)	-1	(0.095)			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2021/22 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Education - General	3.033	0.648	3.021	(0.012)	-0	0.000	Repairs and maintenance retentions will fall into 2022/23.	Carry Forward - Request approval to move funding of £0.012m to 2022/23.	
Primary Schools	4.462	2.169	4.396	(0.066)	-1	0.000	Glanrafon capital project retention to fall into 2022/23.	Carry Forward - Request approval to move funding of £0.066m to 2022/23.	
Schools Modernisation	7.495	6.576	7.495	0.000	0	0.000			
Secondary Schools	5.075	4.310	5.060	(0.015)	-0	0.000	Mold Alun work retentions will fall into 2022/23.	Carry Forward - Request approval to move funding of £0.015m to 2022/23.	
Special Education	0.839	0.070	0.839	0.000	0	0.200			
Total	20.904	13.773	20.811	(0.093)	-0	0.200			

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2021/22 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Services to Older People	0.870	0.487	0.870	0.000	0	0.000			Saving identified of £0.450m in relation to the scheme at Marleyfield House Residential Home.
Children's Services	2.164	1.867	2.164	0.000	0	0.000			
Total	3.034	2.355	3.034	0.000	0	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2021/22 - Month 6

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
Closed Landfill Sites	0.000	0.000	0.000	0.000	0	(0.250)			
Engineering	0.223	0.001	0.223	0.000	0	(0.262)			
Energy Services	0.711	0.272	0.711	0.000	0	0.000			
Ranger Services	0.018	0.002	0.018	0.000	0	0.000			
Townscape Heritage Initiatives	0.344	0.215	0.319	(0.025)	-7	(0.060)	Underspend in relation to the Building Repair Scheme. This is a 2 year project, with progress in year being delayed due to the pandemic.	Carry Forward - Request approval to move funding of £0.025m to 2022/23.	
Private Sector Renewal/Improvement	0.390	0.361	0.390	0.000	0	0.000			Expenditure is driven by demand. Saving identified of £0.060m in relation to the Group Repair Scheme.
Total	1.686	0.851	1.661	(0.025)	-1	(0.572)			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2021/22 - Month 6

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
Waste Services	2.388	0.693	2.388	0.000	0	(1.930)			
Cemeteries	0.265	0.001	0.265	0.000	0	0.000			
Highways	3.878	1.159	3.878	0.000	0	0.000			
Local Transport Grant	11.344	5.138	11.344	0.000	0	0.000			
Solar Farms	0.000	0.000	0.000	0.000	0	(0.046)			
Total	17.875	6.991	17.875	0.000	0	(1.976)			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2021/22 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Leisure Centres	0.357	0.013	0.207	(0.150)	-42	0.000	Roofing works at Deeside Leisure Centre will not take place in 2021/22 due to the ongoing reinstatement works.	Carry Forward - Request approval to move funding of £0.150m to 2022/23.	
Play Areas	0.568	0.063	0.291	(0.277)	-49	0.000	Funding of £0.210m is unlikely to be spent in 2021/22. Works at Bailey Hill should be completed early next year, however play areas equipment may not be received until next financial year, £0.067m.	Carry Forward - Request approval to move funding of £0.277m to 2022/23.	
Libraries	0.009	0.000	0.009	0.000	0	0.000			
Theatr Clwyd	1.300	1.061	1.300	0.000	0	(0.959)			
Total	2.234	1.137	1.807	(0.427)	-19	(0.959)			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2021/22 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Administrative Buildings	1.138	0.196	1.138	0.000	0	0.000			
Community Asset Transfers	0.000	0.000	0.000	0.000		(0.697)			
Affordable Housing	0.582	0.582	0.582	0.000	0	0.000			
Disabled Facilities Grants	2.678	0.673	2.292	(0.386)	-14	0.000	Works scheduled to be completed in 2021/22 have been delayed due to a shortage of staff in the team, supply chain issues and a national shortage in social care staff, which has resulted in delayed referrals from occupational therapists. The delayed works are scheduled to be complete in 2022/23.	Carry Forward - Request approval to move funding of £0.386m to 2022/23.	DFG spend is customer driven and volatile.
Total	4.398	1.451	4.012	(0.386)	-9	(0.697)			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2021/22 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Buy Back / Strategic Acquisition	0.400	0.400	0.400	0.000	0	0.000			
Disabled Adaptations	0.850	0.323	0.850	0.000	0	0.000			
Energy Services	0.960	1.372	1.372	0.412	43	0.450	Energy spend above budget allocation will be met through income generated from the feeding tariffs and potential WHQS underspends.		
Major Works	0.726	0.219	0.726	0.000	0	0.000			
Accelerated Programmes	0.561	0.289	0.561	0.000	0	0.000			
WHQS Improvements	15.958	8.046	15.546	(0.412)	-3	(0.450)	Potential WHQS underspend to be utilised within Energy Services.		
Modernisation / Improvements	0.000	0.000	0.000	0.000					
SHARP	4.000	0.077	4.000	0.000	0	0.000			
Total	23.455	10.726	23.455	(0.000)	-0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

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Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
People & Resources	0.540	0.000	0.540	0.000	0	0.000			
Governance	0.836	0.414	0.828	(0.008)	-1	(0.095)			
Education & Youth	20.904	13.773	20.811	(0.093)	-0	0.200			
Social Services	3.034	2.355	3.034	0.000	0	0.000			
Planning, Environment & Economy	1.686	0.851	1.661	(0.025)	-1	(0.572)			
Streetscene & Transportation	17.875	6.991	17.875	0.000	0	(1.976)			
Strategic Programmes	2.234	1.137	1.807	(0.427)	-19	(0.959)			
Housing & Assets	4.398	1.451	4.012	(0.386)	-9	(0.697)			
Sub Total - Council Fund	51.507	26.971	50.568	(0.939)	-2	(4.099)			
Housing Revenue Account	23.455	10.726	23.455	0.000	0	0.000			
Total	74.962	37.698	74.023	(0.939)	-1	(4.099)			

Variance = Budget v Projected Outturn