



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>Table 2</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>Table 4</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. 																																										

- 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.

All can be funded from within the current 'headroom' provision.

- Target Hardening works - £0.035m. Funding required for a programme of target hardening works in year.

This can be funded from within the current health and safety provision.

1.17 **Savings**

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

- 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 **Funding of 2021/22 Approved Schemes**

The position at Month 6 is summarised in Table 5 below for the three year Capital Programme between 2021/22 – 2023/24:-

Table 5

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)

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

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.

CAPITAL PROGRAMME - CHANGES DURING 2021/22

	Original Budget 2021/22	Carry Forward from 2020/21	2021/22 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2021/22
			Changes	Carry Forward to 2022/23	Savings			
	£m	£m	£m	£m		£m	£m	£m
Council Fund :								
People & Resources								
'Headroom'	0.350	0.210	0.000	0.000	0.000	0.000	(0.070)	0.490
Corporate Finance - H & S	0.000	0.050	0.000	0.000	0.000	0.000	0.000	0.050
	0.350	0.260	0.000	0.000	0.000	0.000	(0.070)	0.540
Governance								
Information Technology	0.422	0.505	0.004	(0.095)	0.000	0.000	0.000	0.836
	0.422	0.505	0.004	(0.095)	0.000	0.000	0.000	0.836
Education & Youth								
Education - General	0.445	3.454	(0.515)	0.000	0.000	0.000	(0.351)	3.033
Primary Schools	1.400	0.400	0.680	0.000	0.000	0.000	1.982	4.462
Schools Modernisation	3.525	0.217	1.504	0.000	0.000	0.000	2.249	7.495
Secondary Schools	0.207	3.400	0.884	0.000	0.000	0.000	0.584	5.075
Special Education	0.300	0.099	0.440	0.200	0.000	0.000	(0.200)	0.839
	5.877	7.570	2.993	0.200	0.000	0.000	4.264	20.904
Social Services								
Services to Older People	0.656	0.506	0.000	0.000	0.000	(0.450)	0.158	0.870
Children's Services	0.364	0.092	1.551	0.000	0.000	0.000	0.157	2.164
	1.020	0.598	1.551	0.000	0.000	(0.450)	0.315	3.034
Planning, Environment & Economy								
Closed Landfill Sites	0.000	0.250	0.000	(0.250)	0.000	0.000	0.000	0.000
Engineering	0.038	0.372	0.075	(0.262)	0.000	0.000	0.000	0.223
Energy Services	0.000	0.000	0.711	0.000	0.000	0.000	0.000	0.711
Ranger Services	0.040	(0.022)	0.000	0.000	0.000	0.000	0.000	0.018
Townscape Heritage Initiatives	0.050	0.180	0.173	(0.060)	0.000	0.000	0.001	0.344
Private Sector Renewal/Improv't	0.040	0.070	0.203	0.000	0.000	(0.060)	0.137	0.390
	0.168	0.850	1.162	(0.572)	0.000	(0.060)	0.138	1.686
Streetscene & Transportation								
Waste	1.150	1.230	2.216	(1.930)	(0.400)	0.000	0.122	2.388
Cemeteries	0.265	0.000	0.000	0.000	0.000	0.000	0.000	0.265
Highways	0.600	1.234	1.178	0.000	0.000	0.000	0.866	3.878
Local Transport Grant	0.000	0.017	10.898	0.000	0.000	0.000	0.429	11.344
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000	0.000
	2.015	2.527	14.292	(1.976)	(0.400)	0.000	1.417	17.875

	Original Budget 2021/22	Carry Forward from 2020/21	2021/22 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2021/22
			Changes	Carry Forward to 2022/23	Savings			
	£m	£m	£m	£m	£m	£m	£m	£m
Strategic Programmes								
Leisure Centres	0.250	0.107	0.000	0.000	0.000	0.000	0.000	0.357
Play Areas	0.200	0.350	0.000	0.000	0.000	0.000	0.018	0.568
Libraries	0.000	0.009	0.000	0.000	0.000	0.000	0.000	0.009
Theatr Clwyd	0.100	0.959	1.200	(0.959)	0.000	0.000	0.000	1.300
	0.550	1.425	1.200	(0.959)	0.000	0.000	0.018	2.234
Housing & Assets								
Administrative Buildings	0.644	0.424	0.000	0.000	0.000	0.000	0.070	1.138
Community Asset Transfers	0.000	0.697	0.000	(0.697)	0.000	0.000	0.000	0.000
Affordable Housing	0.000	0.000	0.582	0.000	0.000	0.000	0.000	0.582
Disabled Facilities Grants	1.660	0.779	0.191	0.000	0.000	0.000	0.048	2.678
	2.304	1.900	0.773	(0.697)	0.000	0.000	0.118	4.398
Housing Revenue Account :								
Buy Back / Strategic Acquisition	0.000	0.000	0.000	0.000	0.000	0.000	0.400	0.400
Disabled Adaptations	1.114	0.000	-0.264	0.000	0.000	0.000	0.000	0.850
Energy Schemes	0.510	0.000	0.450	0.000	0.000	0.000	0.000	0.960
Major Works	0.726	0.000	0.000	0.000	0.000	0.000	0.000	0.726
Accelerated Programmes	0.561	0.000	0.000	0.000	0.000	0.000	0.000	0.561
WHQS Improvements	16.530	0.000	-0.450	0.000	0.000	0.000	(0.122)	15.958
Modernisation / Improvements	1.342	0.000	0.000	0.000	0.000	0.000	(1.342)	0.000
SHARP Programme	14.052	0.000	(7.351)	0.000	0.000	0.000	(2.701)	4.000
	34.835	0.000	(7.615)	0.000	0.000	0.000	(3.765)	23.455
Totals :								
Council Fund	12.706	15.635	21.975	(4.099)	(0.400)	(0.510)	6.200	51.507
Housing Revenue Account	34.835	0.000	(7.615)	0.000	0.000	0.000	(3.765)	23.455
Grand Total	47.541	15.635	14.360	(4.099)	(0.400)	(0.510)	2.435	74.962

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 £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Closed Landfill Sites	0.000	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

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			
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

INVESTMENT IN COUNTY TOWNS - 2021/22 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	
EXPENDITURE																					
HOUSING - HRA																					
SHARP	4,000					262		3,738											4,000	0	4,000
EDUCATION & YOUTH																					
Queensferry Campus	6,482											2,166	4,316						2,166	4,316	6,482
Ysgol Glanrafon	2,398									311	2,087								311	2,087	2,398
Castell Alun High School	3,700													3,121	579				3,121	579	3,700
SOCIAL CARE																					
Marleyfield EPH	712		712																712	0	712
Ty Nyth, Children's Residential Care	1,100										1,100								0	1,100	1,100
PLANNING, ENVIRONMENT & ECONOMY																					
Solar PV Farms	699				699														699	0	699
STREETSCENE & TRANSPORTION																					
Improvements to Standard Yard Waste Transfer Station	853		853																0	853	853
Improvements to Greenfield Waste Transfer Station	768							50	718										50	718	768
Highways Maintenance	2,697		28						421		433		180		73	1,562	0	1,562	1,135	2,697	
Transport Grant	11,344		1,306		1,587		476	17	1,094		625		3,292		1,059		1,888	17	11,327	11,344	
STRATEGIC PROGRAMMES																					
Theatr Clwyd - Redevelopment	1,300									100	1,200								100	1,200	1,300
HOUSING & ASSETS																					
Affordable Housing	582									582									582	0	582
	36,635	712	2,187	699	1,587	262	476	3,805	2,233	993	5,445	2,166	7,788	3,121	1,711	1,562	1,888	13,320	23,315	36,635	
AREA TOTAL			2,899		2,286		738		6,038		6,438		9,954		4,832		3,450				

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		
EXPENDITURE																						
HOUSING - HRA																						
SHARP	77					20		57												77	0	77
EDUCATION & YOUTH																						
Queensferry Campus	6,138											1,822	4,316							1,822	4,316	6,138
Ysgol Glanrafon	1,872										1,872									0	1,872	1,872
Castell Alun High School	3,646													3,121	525					3,121	525	3,646
SOCIAL CARE																						
Marleyfield EPH	488	488																		488	0	488
Ty Nyth, Children's Residential Care	12										12									0	12	12
PLANNING, ENVIRONMENT & ECONOMY																						
Solar PV Farms	237			237																237	0	237
STREETSCENE & TRANSPORTION																						
Improvements to Standard Yard Waste Transfer Station	233		233																	0	233	233
Improvements to Greenfield Waste Transfer Station	461								461											0	461	461
Highways Maintenance	1,136		28						421		433	180		73						0	1,135	1,135
Transport Grant	5,138		826				447	2	429		451	2,395		572		16			2	5,136	5,138	
STRATEGIC PROGRAMMES																						
Theatr Clwyd - Redevelopment	1,061										1,061									0	1,061	1,061
HOUSING & ASSETS																						
Affordable Housing	582									582										582	0	582
	21,081	488	1,087	237	0	20	447	59	1,311	582	3,829	1,822	6,891	3,121	1,170	0	16		6,329	14,751	21,080	

AREA TOTAL

			1,575		237		467		1,370		4,411		8,713		4,291		16				
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INVESTMENT IN COUNTY TOWNS - 2022- 2024 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	Total £000			
EXPENDITURE																					
HOUSING - HRA																					
SHARP	10,052	968		817		44		4,060		3,285		878							10,052	0	10,052
EDUCATION & YOUTH																					
Ysgol Croes Atti, Shotton	1,125			262	863														262	863	1,125
Ysgol Croes Atti, Flint	5,500					1,925	3,575												1,925	3,575	5,500
Drury County Primary	2,700	945	1,755																945	1,755	2,700
Joint Archive Facility, FCC and DCC	2,783									2,783									2,783	0	2,783
SOCIAL CARE																					
Mockingbird	384															384			384	0	384
STREETSCENE & TRANSPORTION																					
Improvements to Standard Yard Waste Transfer Station	1,930	1,930																	1,930	0	1,930
Highways Asset Management Plan	1,200																1,200		1,200	0	1,200
STRATEGIC PROGRAMMES																					
Theatr Clwyd - Redevelopment	960									960									960	0	960
HOUSING & ASSETS																					
Affordable Housing	23,510			1,500		2,600				318		3,000				16,092			23,510	0	23,510
	50,144	3,843	1,755	2,579	863	4,569	3,575	4,060	0	7,346	0	3,878	0	0	0	17,676	0		43,951	6,193	50,144

AREA TOTAL

5,598	3,442	8,144	4,060	7,346	3,878	0	17,676
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