

PEOPLE & RESOURCES

Capital Budget Monitoring 2021/22 - Month 9

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'	0.140	0.000	0.140	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	0.015	0.000	0.015	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	0.155	0.000	0.155	0.000	0	0.000			

GOVERNANCE

Capital Budget Monitoring 2021/22 - Month 9

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	0.876	0.536	0.876	0.000	0	(0.008)			
Total	0.876	0.536	0.876	0.000	0	(0.008)			

Variance = Budget v Projected Outturn

EDUCATION & YOUTH

Capital Budget Monitoring 2021/22 - Month 9

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	3.273	1.142	3.152	(0.121)	-4	(0.012)	Ongoing repairs and maintenance retentions will fall into 2022/23, £0.006m. School Kitchens and Alarm Upgrades £0.115m to continue into 2022/23.	Carry Forward - Request approval to move funding of £0.121m to 2022/23.	
Primary Schools	5.524	2.972	5.517	(0.007)	-0	(0.066)	Repairs and maintenance programme completion in 2022/23 £0.007m	Carry Forward - Request approval to move funding of £0.007m to 2022/23.	
Schools Modernisation	7.922	7.520	7.922	0.000	0	0.000			
Secondary Schools	5.482	5.147	5.292	(0.190)	-3	(0.015)	Buckley Elfed Car Parking £0.107m - Completion of the remaining works will fall into 2022/23. Repairs and maintenance programme completion in 2022/23, £0.083m	Carry Forward - Request approval to move funding of £0.190m to 2022/23.	
Special Education	0.839	0.193	0.839	0.000	0	0.000			
Total	23.040	16.974	22.722	(0.318)	-1	(0.093)			

Variance = Budget v Projected Outturn

SOCIAL SERVICES

Capital Budget Monitoring 2021/22 - Month 9

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	0.570	0.870	0.000	0	0.000			
Children's Services	5.699	3.438	5.606	(0.093)	-2	0.000	Refurbishment of foster carers home expected to commence late February/ March 2022 with conclusion by later part of Spring 2022.	Carry Forward - Request approval to move funding of £0.093m to 2022/23.	
Total	6.569	4.008	6.476	(0.093)	-1	0.000			

Variance = Budget v Projected Outturn

PLANNING, ENVIRONMENT & ECONOMY

Capital Budget Monitoring 2021/22 - Month 9

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			
Engineering	0.223	0.052	0.223	0.000	0	0.000			
Energy Services	0.705	0.719	0.705	0.000	0	0.000			
Ranger Services	0.018	0.018	0.018	0.000	0	0.000			
Townscape Heritage Initiatives	1.004	0.323	0.924	(0.080)	-8	(0.025)	£0.030m in relation to the Shotton Green Infrastructure project. Works will progress into 2022/23 due to delays around the project start state as a result of the pandemic. Awaiting permissions from Cadw before an element of the works can progress at Bailey Hill, resulting in £0.050m being required in 2022/23.	Carry Forward - Request approval to move funding of £0.080m in to 2022/23	
Private Sector Renewal/Improvement	0.548	0.548	0.548	0.000	0	0.000			
Total	2.498	1.660	2.418	(0.080)	-3	(0.025)			

Variance = Budget v Projected Outturn

STREETSCENE & TRANSPORTATION

Capital Budget Monitoring 2021/22 - Month 9

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
Waste Services	2.388	1.057	2.388	0.000	0	0.000			
Cemeteries	0.265	0.001	0.000	(0.265)	-100	0.000	Works to progress into 2022/23	Carry Forward - Request approval to move funding of £0.265m in to 2022/23.	
Highways	4.152	1.935	4.152	0.000	0	0.000			
Local Transport Grant	11.345	7.168	11.345	0.000	0	0.000			
Total	18.150	10.161	17.885	(0.265)	-1	0.000			

Variance = Budget v Projected Outturn

STRATEGIC PROGRAMMES

Capital Budget Monitoring 2021/22 - Month 9

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	0.207	0.061	0.075	(0.132)	-64	(0.150)	£0.050m for resurfacing the Multi Use Games Area at Holywell Leisure Centre in 2022/23. Urgent property work on leisure and libraries to continue into 2022/23, £0.091m.	Carry Forward - Request approval to move funding of £0.141m to 2022/23.	
Play Areas	0.296	0.147	0.145	(0.151)	-51	(0.277)	Funding £0.151m to be spent in 2022/23 for ongoing work related to the findings from the independent play survey.	Carry Forward - Request approval to move funding of £0.151m to 2022/23.	
Libraries	0.009	0.000	0.000	(0.009)	-100	0.000			
Theatr Clwyd	1.510	1.311	1.482	(0.028)	-2	0.000	Works relating to the Telephony/Box Office to progress into 2022/23 in line with the wider re-development project at the Theatre.	Carry Forward - Request approval to move funding of £0.028m to 2022/23.	
Total	2.022	1.519	1.702	(0.320)	-16	(0.427)			

Variance = Budget v Projected Outturn

HOUSING & ASSETS

Capital Budget Monitoring 2021/22 - Month 9

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	1.173	0.258	1.043	(0.130)	-11	0.000	Works relating to Flint County Offices have been postponed due to COVID-19 restrictions. The planned works will now progress into 2022/23	Carry Forward - Request approval to move funding of £0.130m in to 2022/23.	
Community Asset Transfers	0.042	0.042	0.042	0.000	0	0.000			The funding for Capital Asset Transfers is allocated for specific purposes and is drawn down as and when required.
Affordable Housing	0.582	0.582	0.582	0.000	0	0.000			
Disabled Facilities Grants	1.911	1.255	1.911	0.000	0	(0.386)	Delays in service delivery were experienced as a result of COVID-19 restrictions in conjunction with a service re-design. New intelligence around service demand has been acquired and has allowed for a saving to be identified.		DFG spend is customer driven and volatile. Saving of £0.386m identified.
Total	3.708	2.137	3.578	(0.130)	-4	(0.386)			

Variance = Budget v Projected Outturn

HOUSING REVENUE ACCOUNT

Capital Budget Monitoring 2021/22 - Month 9

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	0.419	0.419	0.419	0.000	0	0.000			£0.009m overspend to be funded by WG Social Housing Grant and Reserves
Disabled Adaptations	0.870	0.576	0.870	0.000	0	0.000	This is demand lead and volatile.		Projected overspend of £0.009m to be met from CERA
Energy Services	1.657	1.603	1.657	0.000	0	0.412			Budget increase of £0.697m to be met by Energy project Income streams.
Major Works	0.979	0.318	0.979	0.000	0	0.000			
Accelerated Programmes	0.595	0.385	0.595	0.000	0	0.000			
WHQS Improvements	17.384	12.488	17.384	0.000	0	(0.412)	£1.426m projected overspend as a result of additional works identified and added to the WHQS Envelope programme in year. It is cost effective to carry out these works in year whilst contractors are currently on site as opposed to revisiting.		Projected overspend to be met from HRA reserves.
Modernisation / Improvements	0.008	0.008	0.008	0.000	0	0.000			£0.008m overspend to be funded by CERA
SHARP	2.658	0.079	2.658	0.000	0	0.000			
Total	24.570	15.876	24.570	0.000	0	0.000			

Variance = Budget v Projected Outturn

SUMMARY

Capital Budget Monitoring 2021/22 - Month 9

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	0.155	0.000	0.155	0.000	0	0.000			
Governance	0.876	0.536	0.876	0.000	0	(0.008)			
Education & Youth	23.040	16.974	22.722	(0.318)	-1	(0.093)			
Social Services	6.569	4.008	6.476	(0.093)	-1	0.000			
Planning, Environment & Economy	2.498	1.660	2.418	(0.080)	-3	(0.025)			
Streetscene & Transportation	18.150	10.161	17.885	(0.265)	-1	0.000			
Strategic Programmes	2.022	1.519	1.702	(0.320)	-16	(0.427)			
Housing & Assets	3.708	2.137	3.578	(0.130)	-4	(0.386)			
Sub Total - Council Fund	57.018	36.995	55.812	(1.206)	-2	(0.939)			
Housing Revenue Account	24.570	15.876	24.570	0.000	0	0.000			
Total	81.588	52.871	80.382	(1.206)	-1	(0.939)			

Variance = Budget v Projected Outturn