



## CABINET

<b>Date of Meeting</b>	Tuesday, 15 <sup>th</sup> February 2022
<b>Report Subject</b>	Capital Programme Monitoring 2021/22 (Month 9)
<b>Cabinet Member</b>	Cabinet Member for Finance, Social Value and Procurement
<b>Report Author</b>	Corporate Finance Manager
<b>Type of Report</b>	Operational

### EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme 2021/22 since it was set in December 2020 to the end of Month 9 (December 2021), along with expenditure to date and projected outturn.

The Capital Programme has seen a net increase in budget of £6.626m during the period which comprises of:-

- Net budget increase in the programme of £10.337m (See Table 2 - Council Fund (CF) £9.222m, Housing Revenue Account (HRA) £1.115m);
- Net Carry Forward to 2022/23, approved at Month 6, of (£0.687m) and additional School Maintenance Grant (£2.638m) (all CF);
- Identified savings at Month 9 of (£0.386m) (CF)

Actual expenditure was £52.871m (See Table 3).

Capital receipts received in the third quarter of 2021/22, along with savings identified, total £0.757m. This gives a revised projected surplus in the Capital Programme at Month 9 of £4.904m (from a Month 6 funding position surplus of £4.147m) 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.

## REPORT DETAILS

<b>1.00</b>	<b>EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION – MONTH 9 2021/22</b>																																																																																																												
1.01	<p><b>Background</b></p> <p>The Council approved a Council Fund (CF) Capital Programme of £12.706m for 2021/22 at its meeting on 8<sup>th</sup> 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><b>Changes since Budget approval</b></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><b>Table 1</b></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="2">2021/22 Previously Reported</th> <th rowspan="2">Savings - This Period</th> <th rowspan="2">Changes - This Period</th> <th rowspan="2">Revised Budget 2021/22</th> </tr> <tr> <th>£m</th> <th>£m</th> <th>Changes</th> <th>Carry Forward to 2022/23</th> </tr> <tr> <th></th> <th>£m</th> <th>£m</th> <th>£m</th> <th>£m</th> <th>£m</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>People &amp; Resources</td> <td>0.350</td> <td>0.260</td> <td>(0.070)</td> <td>0.000</td> <td>0.000</td> <td>(0.385)</td> <td>0.155</td> </tr> <tr> <td>Governance</td> <td>0.422</td> <td>0.505</td> <td>0.004</td> <td>(0.103)</td> <td>0.000</td> <td>0.048</td> <td>0.876</td> </tr> <tr> <td>Education &amp; Youth</td> <td>5.877</td> <td>7.570</td> <td>7.257</td> <td>(2.531)</td> <td>0.000</td> <td>4.867</td> <td>23.040</td> </tr> <tr> <td>Social Services</td> <td>1.020</td> <td>0.598</td> <td>1.866</td> <td>0.000</td> <td>(0.450)</td> <td>3.535</td> <td>6.569</td> </tr> <tr> <td>Planning, Environment &amp; Economy</td> <td>0.168</td> <td>0.850</td> <td>1.300</td> <td>(0.597)</td> <td>(0.060)</td> <td>0.837</td> <td>2.498</td> </tr> <tr> <td>Streetscene &amp; Transportation</td> <td>2.015</td> <td>2.527</td> <td>15.709</td> <td>(1.976)</td> <td>(0.400)</td> <td>0.275</td> <td>18.150</td> </tr> <tr> <td>Strategic Programmes</td> <td>0.550</td> <td>1.425</td> <td>1.218</td> <td>(1.176)</td> <td>0.000</td> <td>0.005</td> <td>2.022</td> </tr> <tr> <td>Housing &amp; Assets</td> <td>2.304</td> <td>1.900</td> <td>0.891</td> <td>(1.041)</td> <td>0.000</td> <td>(0.386)</td> <td>3.708</td> </tr> <tr> <td><b>Council Fund Total</b></td> <td><b>12.706</b></td> <td><b>15.635</b></td> <td><b>28.175</b></td> <td><b>(7.424)</b></td> <td><b>(0.910)</b></td> <td><b>9.222</b></td> <td><b>57.018</b></td> </tr> <tr> <td><b>HRA Total</b></td> <td><b>34.835</b></td> <td><b>0.000</b></td> <td><b>(11.380)</b></td> <td><b>0.000</b></td> <td><b>0.000</b></td> <td><b>1.115</b></td> <td><b>24.570</b></td> </tr> <tr> <td><b>Programme Total</b></td> <td><b>47.541</b></td> <td><b>15.635</b></td> <td><b>16.795</b></td> <td><b>(7.424)</b></td> <td><b>(0.910)</b></td> <td><b>10.337</b></td> <td><b>81.588</b></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		£m	People & Resources	0.350	0.260	(0.070)	0.000	0.000	(0.385)	0.155	Governance	0.422	0.505	0.004	(0.103)	0.000	0.048	0.876	Education & Youth	5.877	7.570	7.257	(2.531)	0.000	4.867	23.040	Social Services	1.020	0.598	1.866	0.000	(0.450)	3.535	6.569	Planning, Environment & Economy	0.168	0.850	1.300	(0.597)	(0.060)	0.837	2.498	Streetscene & Transportation	2.015	2.527	15.709	(1.976)	(0.400)	0.275	18.150	Strategic Programmes	0.550	1.425	1.218	(1.176)	0.000	0.005	2.022	Housing & Assets	2.304	1.900	0.891	(1.041)	0.000	(0.386)	3.708	<b>Council Fund Total</b>	<b>12.706</b>	<b>15.635</b>	<b>28.175</b>	<b>(7.424)</b>	<b>(0.910)</b>	<b>9.222</b>	<b>57.018</b>	<b>HRA Total</b>	<b>34.835</b>	<b>0.000</b>	<b>(11.380)</b>	<b>0.000</b>	<b>0.000</b>	<b>1.115</b>	<b>24.570</b>	<b>Programme Total</b>	<b>47.541</b>	<b>15.635</b>	<b>16.795</b>	<b>(7.424)</b>	<b>(0.910)</b>	<b>10.337</b>	<b>81.588</b>						
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1.04	<p><b>Carry Forward from 2020/21</b></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><b>Changes during this period</b></p> <p>Funding changes during this period have resulted in a net increase in the programme total of £10.337m (CF £9.222m, HRA £1.115m). A summary of the changes, detailing major items, is shown in Table 2 below:-</p> <p><b>Table 2</b></p> <table border="1" data-bbox="344 595 1375 1727"> <thead> <tr> <th colspan="3" style="text-align: center;"><b>CHANGES DURING THIS PERIOD</b></th> </tr> <tr> <th></th> <th style="text-align: center;"><b>Para</b></th> <th style="text-align: center;"><b>£m</b></th> </tr> </thead> <tbody> <tr> <td colspan="3"><b><u>COUNCIL FUND</u></b></td> </tr> <tr> <td colspan="3"><b>Increases</b></td> </tr> <tr> <td>Children's Services</td> <td style="text-align: center;">1.06</td> <td style="text-align: right;">4.663</td> </tr> <tr> <td>Education - General</td> <td style="text-align: center;">1.07</td> <td style="text-align: right;">2.638</td> </tr> <tr> <td>Townscape Heritage Initiatives</td> <td style="text-align: center;">1.08</td> <td style="text-align: right;">0.685</td> </tr> <tr> <td>Other Aggregate Increases</td> <td></td> <td style="text-align: right;">1.627</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">9.613</td> </tr> <tr> <td colspan="3"><b>Decreases</b></td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">(0.391)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">(0.391)</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>9.222</b></td> </tr> <tr> <td colspan="3"><b><u>HRA</u></b></td> </tr> <tr> <td colspan="3"><b>Increases</b></td> </tr> <tr> <td>Additional works for WHQS</td> <td style="text-align: center;">1.09</td> <td style="text-align: right;">1.426</td> </tr> <tr> <td>Other Aggregate Increases</td> <td></td> <td style="text-align: right;">1.031</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">2.457</td> </tr> <tr> <td colspan="3"><b>Decreases</b></td> </tr> <tr> <td>SHARP</td> <td style="text-align: center;">1.10</td> <td style="text-align: right;">(1.342)</td> </tr> <tr> <td>Other Aggregate Decreases</td> <td></td> <td style="text-align: right;">0.000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">(1.342)</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>1.115</b></td> </tr> </tbody> </table>	<b>CHANGES DURING THIS PERIOD</b>				<b>Para</b>	<b>£m</b>	<b><u>COUNCIL FUND</u></b>			<b>Increases</b>			Children's Services	1.06	4.663	Education - General	1.07	2.638	Townscape Heritage Initiatives	1.08	0.685	Other Aggregate Increases		1.627			9.613	<b>Decreases</b>			Other Aggregate Decreases		(0.391)			(0.391)	<b>Total</b>		<b>9.222</b>	<b><u>HRA</u></b>			<b>Increases</b>			Additional works for WHQS	1.09	1.426	Other Aggregate Increases		1.031			2.457	<b>Decreases</b>			SHARP	1.10	(1.342)	Other Aggregate Decreases		0.000			(1.342)	<b>Total</b>		<b>1.115</b>
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1.06	<p>There has been an introduction of childcare offer grant funding from Welsh Government (WG) for schemes across a number of primary schools.</p>																																																																					
1.07	<p>The Council was allocated additional WG grant funding to address maintenance backlog and improving ventilation in schools amounting to £2.638m.</p>																																																																					

	This funding was used for existing expenditure on schools and a corresponding sum carried forward into 2022/23 (See Table 4) to be used in accordance with grant conditions.
1.08	Introduction of Transforming Town Place Making and Targeted Regeneration Investment grants for improvement in a properties in the County.
1.09	Introduction of additional budget into the WHQS programme to match anticipated expenditure in this financial year.
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><b>Capital Expenditure compared to Budget</b></p> <p>Expenditure as at Month 9, across the whole of the Capital Programme, was £52.871m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget.</p> <p>This shows that 64.80% of the budget has been spent (CF 64.88%, HRA 64.62%). Corresponding figures for Month 9 2020/21 were 46.59% (CF 42.33%, HRA 61.65%).</p>
1.12	The table also shows a projected underspend (pending carry forward and other adjustments) of £1.206m on the Council Fund and a break even position on the HRA.

**Table 3**

EXPENDITURE	Revised Budget	Cumulative Expenditure Month 9	Percentage Spend v Budget	Projected Outturn	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m	£m
People & Resources	0.155	0.000	0.00	0.155	0.000
Governance	0.876	0.536	61.19	0.876	0.000
Education & Youth	23.040	16.974	73.67	22.722	(0.318)
Social Services	6.569	4.008	61.01	6.476	(0.093)
Planning, Environment & Economy	2.498	1.660	66.45	2.418	(0.080)
Streetscene & Transportation	18.150	10.161	55.98	17.885	(0.265)
Strategic Programmes	2.022	1.519	75.12	1.702	(0.320)
Housing & Assets	3.708	2.137	57.63	3.578	(0.130)
<b>Council Fund Total</b>	<b>57.018</b>	<b>36.995</b>	<b>64.88</b>	<b>55.812</b>	<b>(1.206)</b>
Buy Back / Strategic Acquisition	0.419	0.419	100.00	0.419	0.000
Disabled Adaptations	0.870	0.576	66.21	0.870	0.000
Energy Schemes	1.657	1.603	96.74	1.657	0.000
Major Works	0.979	0.318	32.48	0.979	0.000
Accelerated Programmes	0.595	0.385	64.71	0.595	0.000
WHQS Improvements	17.384	12.496	71.88	17.392	0.008
SHARP Programme	2.658	0.079	2.97	2.658	0.000
<b>Housing Revenue Account Total</b>	<b>24.570</b>	<b>15.876</b>	<b>64.62</b>	<b>24.570</b>	<b>(0.000)</b>
<b>Programme Total</b>	<b>81.588</b>	<b>52.871</b>	<b>64.80</b>	<b>80.382</b>	<b>(1.206)</b>

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 **Carry Forward into 2022/23**  
During the quarter, carry forward of £1.206m (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.

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

**Table 4**

CARRY FORWARD INTO 2022/23							Total
	Month 4 £m	Month 6 £m	Reversed £m	WG Grant £m	Subtotal £m	Month 9 £m	£m
Governance	0.095	0.008	0.000	0.000	0.103	0.000	0.103
Education & Youth	(0.200)	0.093	0.000	2.638	2.531	0.318	2.849
Social Services	0.000	0.000	0.000	0.000	0.000	0.093	0.093
Planning, Environment & Economy	0.572	0.025	0.000	0.000	0.597	0.080	0.677
Streetscene & Transportation	1.976	0.000	0.000	0.000	1.976	0.265	2.241
Strategic Programmes	0.959	0.427	(0.210)	0.000	1.176	0.320	1.496
Housing & Assets	0.697	0.386	(0.042)	0.000	1.041	0.130	1.171
<b>Council Fund</b>	<b>4.099</b>	<b>0.939</b>	<b>(0.252)</b>	<b>2.638</b>	<b>7.424</b>	<b>1.206</b>	<b>8.630</b>
<b>TOTAL</b>	<b>4.099</b>	<b>0.939</b>	<b>(0.252)</b>	<b>2.638</b>	<b>7.424</b>	<b>1.206</b>	<b>8.630</b>

**1.16 Additional Allocations**

There have been no additional allocations identified in this quarter.

**1.17 Savings**

The following saving has been identified in the programme in this quarter:

- Disabled Facilities Grants - £0.386m. 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.

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

The position at Month 9 is summarised in Table 5 below for the three year Capital Programme between 2021/22 – 2023/24:-

**Table 5**

<b>FUNDING OF APPROVED SCHEMES 2021/22 - 2023/24</b>		
	<b>£m</b>	<b>£m</b>
Balance carried forward from 2020/21		(1.968)
<b>Increases</b>		
Shortfall in 2021/22 to 2023/24 Budget	1.317	
		<u>1.317</u>
<b>Decreases</b>		
Additional GCG - 2021/22 Confirmed	(1.461)	
Actual In year receipts	(1.496)	
Savings	(1.296)	<u>(4.253)</u>
<b>Funding - (Available)/Shortfall</b>		<b>(4.904)</b>

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 8<sup>th</sup> December 2020, with a funding deficit of £1.317m. Following the final local government settlement, the Council received additional funding and this resulted in the programme being in a surplus position of £0.144m over the three year period. This surplus carry forward led to an opening funding position surplus of £2.112m.

Capital receipts received in the third quarter of 2021/22, along with savings identified, total £0.757m. This gives a revised projected surplus in the Capital Programme at Month 9 of £4.904m (from a Month 6 funding position surplus of £4.147m) for the 2021/22 – 2023/24 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.

1.20 **Update on Capital Programme 2022/23 – 2024/25**

The 2022/23 – 2024/25 Capital Programme was approved by Council on the 7<sup>th</sup> December 2021, with a funding deficit of £0.867m. On the 21<sup>st</sup> December 2021, WG announced its provisional local government settlement for 2022-23.

This provides a net increase in 2022/23 of £0.262m compared with the estimated funding assumed in December's Capital Programme budget report. The Un-hypothecated Supported Borrowing (USB) has reduced by £0.018m and the General Capital Grant (GCG) has increased by £0.280m.

Using the Provisional Settlement figures over the three year Capital Programme 2022/23 – 2024/25, this gives an estimated funding increase of £0.786m over the approved three year period when compared with the December Capital Programme budget report.

	<p>This results in the programme being in a slight deficit of £0.081m.</p> <p>WG have confirmed there will be no continuation of the Public Highways Refurbishment Grant for 2022/23.</p>																																																								
1.21	<p><b>Investment in County Towns</b></p> <p>At its meeting on 12<sup>th</sup> December 2017, the Council approved a Notice of Motion relating to the reporting of investment in county towns. The extent and format of the reporting was agreed at the Corporate Resources Overview and Scrutiny Committee on 14<sup>th</sup> June 2018.</p>																																																								
1.22	<p>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 8<sup>th</sup> December, 2020. Further detail can be found in Appendix C, including details of the 2021/22 spend to Month 9.</p> <p><b><u>Table 6</u></b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="4" style="text-align: center;"><b>INVESTMENT IN COUNTY TOWNS</b></th> </tr> <tr> <th></th> <th style="text-align: center;"><b>2020/21</b></th> <th style="text-align: center;"><b>2021/22</b></th> <th style="text-align: center;"><b>2022 -</b></th> </tr> <tr> <th></th> <th style="text-align: center;"><b>Actual</b></th> <th style="text-align: center;"><b>Revised</b></th> <th style="text-align: center;"><b>2024</b></th> </tr> <tr> <th></th> <th style="text-align: center;"><b>£m</b></th> <th style="text-align: center;"><b>Budget</b></th> <th style="text-align: center;"><b>Budget</b></th> </tr> <tr> <th></th> <th></th> <th style="text-align: center;"><b>£m</b></th> <th style="text-align: center;"><b>£m</b></th> </tr> </thead> <tbody> <tr> <td>Buckley / Penyffordd</td> <td style="text-align: right;">10.157</td> <td style="text-align: right;">2.899</td> <td style="text-align: right;">15.423</td> </tr> <tr> <td>Connah's Quay / Shotton</td> <td style="text-align: right;">1.412</td> <td style="text-align: right;">2.187</td> <td style="text-align: right;">3.067</td> </tr> <tr> <td>Flint / Bagillt</td> <td style="text-align: right;">2.181</td> <td style="text-align: right;">0.755</td> <td style="text-align: right;">8.794</td> </tr> <tr> <td>Holywell / Caerwys / Mostyn</td> <td style="text-align: right;">1.457</td> <td style="text-align: right;">4.925</td> <td style="text-align: right;">4.060</td> </tr> <tr> <td>Mold / Treuddyn / Cilcain</td> <td style="text-align: right;">5.655</td> <td style="text-align: right;">7.661</td> <td style="text-align: right;">47.331</td> </tr> <tr> <td>Queensferry / Hawarden / Sealand</td> <td style="text-align: right;">5.825</td> <td style="text-align: right;">10.882</td> <td style="text-align: right;">3.878</td> </tr> <tr> <td>Saltney / Broughton / Hope</td> <td style="text-align: right;">4.841</td> <td style="text-align: right;">5.045</td> <td style="text-align: right;">25.000</td> </tr> <tr> <td>Unallocated / To Be Confirmed</td> <td style="text-align: right;">1.256</td> <td style="text-align: right;">3.114</td> <td style="text-align: right;">19.476</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>32.784</b></td> <td style="text-align: right;"><b>37.468</b></td> <td style="text-align: right;"><b>127.029</b></td> </tr> </tbody> </table>	<b>INVESTMENT IN COUNTY TOWNS</b>					<b>2020/21</b>	<b>2021/22</b>	<b>2022 -</b>		<b>Actual</b>	<b>Revised</b>	<b>2024</b>		<b>£m</b>	<b>Budget</b>	<b>Budget</b>			<b>£m</b>	<b>£m</b>	Buckley / Penyffordd	10.157	2.899	15.423	Connah's Quay / Shotton	1.412	2.187	3.067	Flint / Bagillt	2.181	0.755	8.794	Holywell / Caerwys / Mostyn	1.457	4.925	4.060	Mold / Treuddyn / Cilcain	5.655	7.661	47.331	Queensferry / Hawarden / Sealand	5.825	10.882	3.878	Saltney / Broughton / Hope	4.841	5.045	25.000	Unallocated / To Be Confirmed	1.256	3.114	19.476	<b>Total</b>	<b>32.784</b>	<b>37.468</b>	<b>127.029</b>
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1.23	<p>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.</p>																																																								
1.24	<p>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.</p>																																																								
1.25	<p>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.</p>																																																								

1.26	Information on the split between internal and external funding can be found in Appendix C.																											
1.27	<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><b>Table 7</b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="3" style="text-align: center;"><b>WHQS Programme</b></th> </tr> <tr> <th></th> <th style="text-align: center;"><b>2020/21 Actual £m</b></th> <th style="text-align: center;"><b>2021/22 Budget £m</b></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 &amp; 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 &amp; Shotton</td> <td style="text-align: center;">0.632</td> <td style="text-align: center;">0.877</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>7.836</b></td> <td style="text-align: center;"><b>18.327</b></td> </tr> </tbody> </table>	<b>WHQS Programme</b>				<b>2020/21 Actual £m</b>	<b>2021/22 Budget £m</b>	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	<b>Total</b>	<b>7.836</b>	<b>18.327</b>
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<b>2.00</b>	<b>RESOURCE IMPLICATIONS</b>
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.

<b>3.00</b>	<b>IMPACT ASSESSMENT AND RISK MANAGEMENT</b>
3.01	<p>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 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</p>

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

<b>5.00</b>	<b>APPENDICES</b>
5.01	Appendix A: Capital Programme - Changes during 2021/22
5.02	Appendix B: Variances
5.03	Appendix C: Investment in Towns

<b>6.00</b>	<b>LIST OF ACCESSIBLE BACKGROUND DOCUMENTS</b>
6.01	Capital Programme monitoring papers 2021/22.

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

<b>8.00</b>	<b>GLOSSARY OF TERMS</b>
8.01	<p><b>Budget Re-profiling:</b> Capital schemes are very dynamic and a number of factors can influence their timing and funding. Budget re-profiling assures that the correct resources are available in the correct accounting period to finance the actual level of expenditure.</p> <p><b>Capital Expenditure:</b> Expenditure on the acquisition of <b>non-current assets</b> or expenditure which extends the useful life of an existing asset</p>

**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.

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

**Carry Forward:** Carry forward occurs when schemes due to be completed in a given financial year are delayed until a subsequent year. In this case the relevant funding is carried forward to meet the delayed, contractually committed expenditure.

**CERA: Capital Expenditure charged to Revenue Account.** The Council is allowed to use its revenue resources to fund capital expenditure. However the opposite is not permissible.

**Council Fund (CF):** The fund to which all the Council's revenue and capital expenditure is charged.

**Housing Revenue Account (HRA):** The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.

**MRA:** Major Repairs Allowance. A general capital grant from WG for HRA purposes.

**Non-current Asset:** A resource controlled (but not necessarily owned) by the Council, from which economic benefits or service potential are expected to flow to the Council for more than 12 months.

**Section 106:** Monies are received from developers/contractors pursuant to Section 106 of the Town & Country Planning Act 1990. These sums are available for use once the relevant terms of the individual agreement have been met. The monies are most commonly used for educational enhancement, play areas, highways and affordable housing.

**Target Hardening:** Measures taken to prevent unauthorised access to Council sites.

**Unhypothecated Supported Borrowing (USB), commonly referred to as Supported Borrowing -** Each year Welsh Government provide Councils with a Supported Borrowing allocation. Councils borrow to fund capital expenditure equivalent to that annual allocation, Welsh Government then include funding to cover the revenue costs associated with the borrowing for future years within the Revenue Support Grant. The Council decides how this funding is spent.

**Unsupported (Prudential) Borrowing:** Borrowing administered under the Prudential Code, whereby Authorities can set their own policies on acceptable levels and types of borrowing. The Prudential Framework allows Authorities to take out loans in response to overall cash flow forecasts and other factors provided they can show that the borrowing is to meet planned capital expenditure in the current year or the next three years.

## CAPITAL PROGRAMME - CHANGES DURING 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
<b>Council Fund :</b>								
<b>People &amp; Resources</b>								
'Headroom'	0.350	0.210	(0.070)	0.000	0.000	0.000	(0.350)	0.140
Corporate Finance - H & S	0.000	0.050	0.000	0.000	0.000	0.000	(0.035)	0.015
	<b>0.350</b>	<b>0.260</b>	<b>(0.070)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.385)</b>	<b>0.155</b>
<b>Governance</b>								
Information Technology	0.422	0.505	0.004	(0.103)	0.000	0.000	0.048	0.876
	<b>0.422</b>	<b>0.505</b>	<b>0.004</b>	<b>(0.103)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.048</b>	<b>0.876</b>
<b>Education &amp; Youth</b>								
Education - General	0.445	3.454	(0.866)	(2.650)	0.000	0.000	2.890	3.273
Primary Schools	1.400	0.400	2.662	(0.066)	0.000	0.000	1.128	5.524
Schools Modernisation	3.525	0.217	3.753	0.000	0.000	0.000	0.427	7.922
Secondary Schools	0.207	3.400	1.468	(0.015)	0.000	0.000	0.422	5.482
Special Education	0.300	0.099	0.240	0.200	0.000	0.000	0.000	0.839
	<b>5.877</b>	<b>7.570</b>	<b>7.257</b>	<b>(2.531)</b>	<b>0.000</b>	<b>0.000</b>	<b>4.867</b>	<b>23.040</b>
<b>Social Services</b>								
Services to Older People	0.656	0.506	0.158	0.000	(0.450)	0.000	0.000	0.870
Children's Services	0.364	0.092	1.708	0.000	0.000	0.000	3.535	5.699
	<b>1.020</b>	<b>0.598</b>	<b>1.866</b>	<b>0.000</b>	<b>(0.450)</b>	<b>0.000</b>	<b>3.535</b>	<b>6.569</b>
<b>Planning, Environment &amp; Economy</b>								
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	(0.006)	0.705
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	0.174	(0.085)	0.000	0.000	0.685	1.004
Private Sector Renewal/Improv't	0.040	0.070	0.340	0.000	(0.060)	0.000	0.158	0.548
	<b>0.168</b>	<b>0.850</b>	<b>1.300</b>	<b>(0.597)</b>	<b>(0.060)</b>	<b>0.000</b>	<b>0.837</b>	<b>2.498</b>
<b>Streetscene &amp; Transportation</b>								
Waste	1.150	1.230	2.338	(1.930)	(0.400)	0.000	0.000	2.388
Cemeteries	0.265	0.000	0.000	0.000	0.000	0.000	0.000	0.265
Highways	0.600	1.234	2.044	0.000	0.000	0.000	0.274	4.152
Local Transport Grant	0.000	0.017	11.327	0.000	0.000	0.000	0.001	11.345
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000	0.000
	<b>2.015</b>	<b>2.527</b>	<b>15.709</b>	<b>(1.976)</b>	<b>(0.400)</b>	<b>0.000</b>	<b>0.275</b>	<b>18.150</b>

	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
<b>Strategic Programmes</b>								
Leisure Centres	0.250	0.107	0.000	(0.150)	0.000	0.000	0.000	0.207
Play Areas	0.200	0.350	0.018	(0.277)	0.000	0.000	0.005	0.296
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	(0.749)	0.000	0.000	0.000	1.510
	<b>0.550</b>	<b>1.425</b>	<b>1.218</b>	<b>(1.176)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.005</b>	<b>2.022</b>
<b>Housing &amp; Assets</b>								
Administrative Buildings	0.644	0.424	0.070	0.000	0.000	0.000	0.035	1.173
Community Asset Transfers	0.000	0.697	0.000	(0.655)	0.000	0.000	0.000	0.042
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	0.239	(0.386)	0.000	(0.386)	0.005	1.911
	<b>2.304</b>	<b>1.900</b>	<b>0.891</b>	<b>(1.041)</b>	<b>0.000</b>	<b>(0.386)</b>	<b>0.040</b>	<b>3.708</b>
<b>Housing Revenue Account :</b>								
Buy Back / Strategic Acquisition	0.000	0.000	0.400	0.000	0.000	0.000	0.019	0.419
Disabled Adaptations	1.114	0.000	-0.264	0.000	0.000	0.000	0.020	0.870
Energy Schemes	0.510	0.000	0.450	0.000	0.000	0.000	0.697	1.657
Major Works	0.726	0.000	0.000	0.000	0.000	0.000	0.253	0.979
Accelerated Programmes	0.561	0.000	0.000	0.000	0.000	0.000	0.034	0.595
WHQS Improvements	16.530	0.000	-0.572	0.000	0.000	0.000	1.426	17.384
Modernisation / Improvements	1.342	0.000	-1.342	0.000	0.000	0.000	0.008	0.008
SHARP Programme	14.052	0.000	(10.052)	0.000	0.000	0.000	(1.342)	2.658
	<b>34.835</b>	<b>0.000</b>	<b>(11.380)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.115</b>	<b>24.570</b>
<b>Totals :</b>								
<b>Council Fund</b>	12.706	15.635	28.175	(7.424)	(0.910)	(0.386)	9.222	57.018
<b>Housing Revenue Account</b>	34.835	0.000	(11.380)	0.000	0.000	0.000	1.115	24.570
<b>Grand Total</b>	<b>47.541</b>	<b>15.635</b>	<b>16.795</b>	<b>(7.424)</b>	<b>(0.910)</b>	<b>(0.386)</b>	<b>10.337</b>	<b>81.588</b>

## PEOPLE &amp; 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.
<b>Total</b>	<b>0.155</b>	<b>0.000</b>	<b>0.155</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

## 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)			
<b>Total</b>	<b>0.876</b>	<b>0.536</b>	<b>0.876</b>	<b>0.000</b>	<b>0</b>	<b>(0.008)</b>			

Variance = Budget v Projected Outturn

## EDUCATION &amp; 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.121m</b> 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	<b>Carry Forward</b> - Request approval to move funding of <b>£0.007m</b> 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	<b>Carry Forward</b> - Request approval to move funding of <b>£0.190m</b> to 2022/23.	
Special Education	0.839	0.193	0.839	0.000	0	0.000			
<b>Total</b>	<b>23.040</b>	<b>16.974</b>	<b>22.722</b>	<b>(0.318)</b>	<b>-1</b>	<b>(0.093)</b>			

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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.093m</b> to 2022/23.	
<b>Total</b>	<b>6.569</b>	<b>4.008</b>	<b>6.476</b>	<b>(0.093)</b>	<b>-1</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## PLANNING, ENVIRONMENT &amp; 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 <b>£0.080m</b> in to 2022/23	
Private Sector Renewal/Improvement	0.548	0.548	0.548	0.000	0	0.000			
<b>Total</b>	<b>2.498</b>	<b>1.660</b>	<b>2.418</b>	<b>(0.080)</b>	<b>-3</b>	<b>(0.025)</b>			

Variance = Budget v Projected Outturn

## STREETSCENE &amp; 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	<b>Carry Forward</b> - Request approval to move funding of <b>£0.265m</b> 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			
<b>Total</b>	<b>18.150</b>	<b>10.161</b>	<b>17.885</b>	<b>(0.265)</b>	<b>-1</b>	<b>0.000</b>			

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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.141m</b> 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.151m</b> 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.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.028m</b> to 2022/23.	
<b>Total</b>	<b>2.022</b>	<b>1.519</b>	<b>1.702</b>	<b>(0.320)</b>	<b>-16</b>	<b>(0.427)</b>			

Variance = Budget v Projected Outturn

## HOUSING &amp; 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	<b>Carry Forward</b> - Request approval to move funding of <b>£0.130m</b> 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.
<b>Total</b>	<b>3.708</b>	<b>2.137</b>	<b>3.578</b>	<b>(0.130)</b>	<b>-4</b>	<b>(0.386)</b>			

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			
<b>Total</b>	<b>24.570</b>	<b>15.876</b>	<b>24.570</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

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)			
<b>Sub Total - Council Fund</b>	<b>57.018</b>	<b>36.995</b>	<b>55.812</b>	<b>(1.206)</b>	<b>-2</b>	<b>(0.939)</b>			
Housing Revenue Account	24.570	15.876	24.570	0.000	0	0.000			
<b>Total</b>	<b>81.588</b>	<b>52.871</b>	<b>80.382</b>	<b>(1.206)</b>	<b>-1</b>	<b>(0.939)</b>			

Variance = Budget v Projected Outturn





TOWN FUNDING	ACTUAL TO DATE £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS				
		Internal £000	External £000	Total £000																		
<b>EXPENDITURE</b>																						
<b>HOUSING - HRA</b>																						
SHARP	79					20		59												79	0	79
<b>EDUCATION &amp; YOUTH</b>																						
Queensferry Campus	6,657											1,464	5,193							1,464	5,193	6,657
Ysgol Glanrafon	2,409									2,409										0	2,409	2,409
Castell Alun High School	4,213													3,121	1,092					3,121	1,092	4,213
<b>SOCIAL CARE</b>																						
Marleyfield EPH	570	570																		570	0	570
Ty Nyth, Children's Residential Care	83										83									0	83	83
<b>PLANNING, ENVIRONMENT &amp; ECONOMY</b>																						
Solar PV Farms	600			600																600	0	600
<b>STREETSCENE &amp; TRANSPORTION</b>																						
Improvements to Standard Yard Waste Transfer Station	315		315																	0	315	315
Improvements to Greenfield Waste Transfer Station	699							699												0	699	699
Highways Maintenance	1,780		28			17		229	421	19	433	231		5	68	329	0			830	950	1,780
Transport Grant	7,168		967		1,439		257		519		452		2,406		593		535			0	7,168	7,168
<b>STRATEGIC PROGRAMMES</b>																						
Theatr Clwyd - Redevelopment	1,311										1,311									0	1,311	1,311
<b>HOUSING &amp; ASSETS</b>																						
Affordable Housing	582									582										582	0	582
	26,466	570	1,310	600	1,439	37	257	288	1,639	601	4,688	1,695	7,599	3,126	1,753	329	535			7,246	19,220	26,466

AREA TOTAL 1,880 2,039 294 1,927 5,289 9,294 4,879 864

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	Total £000																	
<b>EXPENDITURE</b>																					
<b>HOUSING - HRA</b>																					
SHARP	10,052	968		817		44		4,060		3,285		878							10,052	0	10,052
<b>EDUCATION &amp; YOUTH</b>																					
Ysgol Croes Atti, Shotton	750			262	488														262	488	750
Ysgol Croes Atti, Flint	5,500					1,925	3,575												1,925	3,575	5,500
Drury County Primary	3,650	1,278	2,372																1,278	2,372	3,650
Penyffordd CP	600	257	343																257	343	600
Elfed HS	4,488	1,571	2,917																1,571	2,917	4,488
Mynydd Isa Area	2,312	1,503	809																1,503	809	2,312
Saltney/Broughton Area	25,000												16,250	8,750					16,250	8,750	25,000
Joint Archive Facility, FCC and DCC	3,028									3,028									3,028	0	3,028
<b>SOCIAL CARE</b>																					
Mockingbird	384																384		384	0	384
Croes Atti residential care	650					650													650		650
Relocation of Tri-Ffordd Day Service provision	2,700									2,700									2,700		2,700
<b>STREETSCENE &amp; TRANSPORTION</b>																					
Improvements to Standard Yard Waste Transfer Station	3,405	3,405																	3,405	0	3,405
Highways Asset Management Plan	3,000															3,000			3,000	0	3,000
<b>STRATEGIC PROGRAMMES</b>																					
Theatr Clwyd - Redevelopment	38,000									7,000	31,000								7,000	31,000	38,000
<b>HOUSING &amp; ASSETS</b>																					
Affordable Housing	23,510			1,500		2,600				318		3,000				16,092			23,510	0	23,510
	127,029	8,982	6,441	2,579	488	5,219	3,575	4,060	0	16,331	31,000	3,878	0	16,250	8,750	19,476	0		76,775	50,254	127,029

AREA TOTAL 15,423 3,067 8,794 4,060 47,331 3,878 25,000 19,476