APPENDIX 2

CORE CAPITAL PROGRAMME SCHEMES

	2013/14 Estimate £m	2014/15 Indicative £m	2015/16 Indicative £m	2016/17 Indicative £m	2017/18 Indicative £m	2018/19 Indicative £m	2019/20 Indicative £m	2020/21 Indicative £m	2021/22 Indicative £m	2022/23 Indicative £m	TOTAL £m
SUMMARY											
COUNCIL FUND											
COMMUNITY SERVICES	2.750	2.675	2.675	2.675	2.675	2.675	2.675	2.675	2.675	2.675	26.825
ENVIRONMENT	3.280	3.370	3.020	3.020	3.020	3.020	3.020	3.020	3.020	3.020	30.810
LIFELONG LEARNING	2.760	2.720	2.720	2.720	2.720	2.720	2.720	2.720	2.720	2.720	27.240
CORPORATE SERVICES	1.738	1.718	0.480	0.450	0.450	0.450	0.450	0.450	0.450	0.450	7.086
TOTAL - COUNCIL FUND	**10.528**	**10.483**	**8.895**	**8.865**	**8.865**	**8.865**	**8.865**	**8.865**	**8.865**	**8.865**	**91.961**

FINANCING											
Unhypothecated Supported Borrowing (USB)	4.263	4.263	4.263	4.263	4.263	4.263	4.263	4.263	4.263	4.263	42.630
General Capital Grant	2.603	2.603	2.603	2.603	2.603	2.603	2.603	2.603	2.603	2.603	26.030
Capital Receipts	3.910	3.475	5.537	4.555	1.320	4.344	4.200	4.200	4.200	4.095	39.836
Specific Capital Grants	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Unsupported (Prudential) Borrowing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(Unallocated - Headroom) / Under Financing	(0.248)	0.142	(3.508)	(2.556)	0.679	(2.345)	(2.201)	(2.201)	(2.201)	(2.096)	(16.535)
TOTAL - FINANCING	**10.528**	**10.483**	**8.895**	**8.865**	**8.865**	**8.865**	**8.865**	**8.865**	**8.865**	**8.865**	**91.961**

CORE CAPITAL PROGRAMME SCHEMES

		2013/14 Estimate £m	2014/15 Indicative £m	2015/16 Indicative £m	2016/17 Indicative £m	2017/18 Indicative £m	2018/19 Indicative £m	2019/20 Indicative £m	2020/21 Indicative £m	2021/22 Indicative £m	2022/23 Indicative £m	TOTAL £m
COMMUNITY SERVICES												
Grants												
Various	Private Sector Renewal and Improvements	2.500	2.450	2.450	2.450	2.450	2.450	2.450	2.450	2.450	2.450	24.550
Shotton	Housing Renewal Area Support	0.250	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	2.275
TOTAL - COMMUNITY SERVICES		**2.750**	**2.675**	**2.675**	**2.675**	**2.675**	**2.675**	**2.675**	**2.675**	**2.675**	**2.675**	**26.825**

ENVIRONMENT												
Administrative Buildings												
Various	Disability Discrimination Act (DDA) Works	0.180	0.175	0.175	0.175	0.175	0.175	0.175	0.175	0.175	0.175	1.755
Various	Energy Efficiency Measures	0.275	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	2.975
* Various	Renewable Energy Installations	0.350	0.350									0.700
Various	Asbestos Removal	0.075	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.705
Various	Legionella Monitoring	0.075	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.705
Various	Upgrading Fire and Intruder Alarms	0.060	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.555
Various	Fire Safety Order Works	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	1.000
Various	Corporate Property Maintenance	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	5.000
Engineering												
Various	Land Drainage Works - General	0.080	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.755
Various	Coast Protection Works - General	0.120	0.110	0.110	0.110	0.110	0.110	0.110	0.110	0.110	0.110	1.110
Highways												
Various	Highways Infrastructure	0.600	0.750	0.750	0.750	0.750	0.750	0.750	0.750	0.750	0.750	7.350
Various	Bridge Assessments and Replacement	0.160	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	1.510
Various	Street Lighting Replacement	0.200	0.180	0.180	0.180	0.180	0.180	0.180	0.180	0.180	0.180	1.820
Various	Structural Maintenance	0.200	0.180	0.180	0.180	0.180	0.180	0.180	0.180	0.180	0.180	1.820
Regeneration												
Flint	Townscape Heritage Initiative	0.115	0.115	0.115	0.115	0.115	0.115	0.115	0.115	0.115	0.115	1.150
Various	Town Centre Regeneration	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.190	1.900
TOTAL - ENVIRONMENT		**3.280**	**3.370**	**3.020**	**3.020**	**3.020**	**3.020**	**3.020**	**3.020**	**3.020**	**3.020**	**30.810**

CORE CAPITAL PROGRAMME SCHEMES

		2013/14 Estimate £m	2014/15 Indicative £m	2015/16 Indicative £m	2016/17 Indicative £m	2017/18 Indicative £m	2018/19 Indicative £m	2019/20 Indicative £m	2020/21 Indicative £m	2021/22 Indicative £m	2022/23 Indicative £m	TOTAL £m
LIFELONG LEARNING												
Education - General												
Various	School Buildings Repairs and Maintenance	2.350	2.325	2.325	2.325	2.325	2.325	2.325	2.325	2.325	2.325	23.275
Various	Disability Discrimination Act - Individual Pupils	0.275	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.270	2.705
Various	Furniture and Equipment	0.060	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.555
Primary Schools												
Various	Learning Environments (Foundation Phase)	0.075	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.705
TOTAL - LIFELONG LEARNING		**2.760**	**2.720**	**2.720**	**2.720**	**2.720**	**2.720**	**2.720**	**2.720**	**2.720**	**2.720**	**27.240**

CORPORATE SERVICES												
ICT and Customer Services												
General	ICT Infrastructure	0.200	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	2.450
* General	Agile Working Investment	0.150	0.100									0.250
* General	EDRMS Implementation	0.125	0.105	0.030								0.260
* General	ICT Infrastructure	0.210	0.210									0.420
* General	Microsoft Enterprise Agreement	0.353	0.353									0.706
Flintshire Connects												
* Various	Flintshire Connects	0.500	0.500									1.000
Corporate Finance												
General	Minor Capital Works - Health & Safety	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.750
General	Corporate Provision - Feasibility Studies	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	1.000
Clwyd Theatr Cymru												
General	Provision	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.250
TOTAL - CORPORATE SERVICES		**1.738**	**1.718**	**0.480**	**0.450**	**0.450**	**0.450**	**0.450**	**0.450**	**0.450**	**0.450**	**7.086**
TOTAL - COUNCIL FUND		**10.528**	**10.483**	**8.895**	**8.865**	**8.865**	**8.865**	**8.865**	**8.865**	**8.865**	**8.865**	**91.961**

* **Schemes funded from 'headroom' as part of the approved 2012/13 Capital Programme**