

	Estimate 2013/14 £m
SUMMARY	
COUNCIL FUND	
COMMUNITY SERVICES	3.350
ENVIRONMENT	16.565
LIFELONG LEARNING	8.255
CORPORATE SERVICES	1.738
TOTAL - COUNCIL FUND	29.908

		Estimate 2013/14 £m
COMMUNITY SERVICES		
Grants		
Various	Private Sector Renewal and Improvements	2.500
General	Housing Renewal Area Support	0.550
Children's Services		
General	Flying Start Capital Expansion Programme	0.150
Travellers' Sites		
Queensferry	Riverside Caravan Site	0.150
TOTAL - COMMUNITY SERVICES		3.350

		Estimate 2013/14 £m
ENVIRONMENT		
Administrative Buildings		
Various	Disability Discrimination Act (DDA) Works	0.180
Various	Energy Efficiency Measures	0.275
Various	Renewable Energy Installations	0.350
Various	Asbestos Removal	0.075
Various	Legionella Monitoring	0.075
Various	Upgrading Fire and Intruder Alarms	0.060
Various	Fire Safety Order Works	0.100
Various	Corporate Property Maintenance	0.500
Alltami	Depot Rationalisation	2.275
Engineering		
Various	Land Drainage Works - General	3.080
Various	Coast Protection Works - General	0.120
Highways		
Various	Highways Infrastructure	0.600
Various	Bridge Assessments and Replacement	0.160
Various	Street Lighting Replacement	0.200
Various	Structural Maintenance	0.200
Various	Local Government Borrowing Initiative (LGBI)	2.700
Regeneration		
Flint	Townscape Heritage Initiative	0.349
Various	Town Centre Regeneration	3.330
Transportation		
Various	Regional Transport Plan	1.700
Various	Local Road Safety Schemes	0.000
Ranger Services		
Connahs Quay	Wepre Park Development	0.236
TOTAL - ENVIRONMENT		16.565

		Estimate 2013/14 £m
LIFELONG LEARNING		
Education - General		
Various	School Buildings Repairs and Maintenance	2.350
Various	Disability Discrimination Act - Individual Pupils	0.275
Various	Furniture and Equipment	0.060
School Modernisation		
Shotton	Taliesin Junior/Shotton Infant	3.437
Various	21st Century Schools	1.308
Primary Schools		
Various	Learning Environments (Foundation Phase)	0.075
General	Flying Start Capital Expansion Programme	0.750
TOTAL - LIFELONG LEARNING		8.255

	Estimate 2013/14 £m
CORPORATE SERVICES	
ICT and Customer Services	
General ICT Infrastructure	0.410
General Agile Working Investment	0.150
General EDRMS Implementation	0.125
General Microsoft Enterprise Agreement	0.353
Corporate Finance	
General Minor Capital Works - Health & Safety	0.075
General Corporate Provision - Feasibility Studies	0.100
Flintshire Connects	
Various Flintshire Connects Centres - Development Works	0.500
Clwyd Theatr Cymru	
General Provision	0.025
TOTAL - CORPORATE SERVICES	1.738
TOTAL - COUNCIL FUND	29.908
FINANCING	
Unhypothecated Supported Borrowing (USB)	4.263
General Capital Grant	2.603
Capital Receipts	3.910
Specific Capital Grants	12.785
Unsupported (Prudential) Borrowing	3.895
Local Government Borrowing Initiative (LGBI)	2.700
(Unallocated) / Under Financing - Headroom	(0.248)
TOTAL - FINANCING	29.908