FLINTSHIRE COUNTY COUNCIL

REPORT TO: CABINET

DATE: TUESDAY, 18 DECEMBER 2012

REPORT BY: HEAD OF FINANCE, CHIEF EXECUTIVE, DIRECTOR

OF ENVIRONMENT

SUBJECT: CAPITAL STRATEGY AND CAPITAL PROGRAMME

2013/14 TO 2022/23

1.00 PURPOSE OF REPORT

1.01 The purpose of the report is to –

- (a) Propose the allocation of funding to the core capital programme in 2013/14 (with indicative allocations for future years).
- (b) Set out the work that has been undertaken (and continues), to develop a Council Fund Capital Strategy and 10 year Capital Programme for the Council.

2.00 BACKGROUND

- 2.01 The Council plans on a 4 year capital programme timescale. In June 2011, the Council formally adopted its Medium Term Financial Strategy (MTFS). Two of the key objectives of the MTFS are to ensure that revenue and capital resources are used to achieve the Council's priorities and objectives, and to fully integrate revenue and capital expenditure plans. The co-planning of revenue and capital budgets is essential, for example, to meet the repayment of unsupported borrowing to support the core capital programme for investment in infrastructure.
- 2.02 One of the Council's 10 priorities is to 'Be a modern, efficient and cost effective public organisation through our four resource strategies MTFS, People, Asset Management and ICT'. The Asset Management Strategy is key to determining which assets the Council wishes to hold in its portfolio for future service delivery. From this, plans can be drawn up as to where capital investment is required (in new or upgraded facilities), and where there are opportunities to release resources through asset disposals. Asset decisions are based on priority to support services, asset condition and deterioration, asset growth to suit service purpose and health and safety and other requirements.

- 2.03 This report covers the Council Fund only. The Housing Revenue Account (HRA) capital programme will be considered alongside the HRA revenue budget proposals for 2013/14. This will be reported to Cabinet and Scrutiny in January 2013 prior to the final proposals being recommended by Cabinet to County Council in February 2013.
- 2.04 The Local Government Final Settlement is due to be announced on 11th December 2012, and an update will be provided on the detail at the meeting.

3.00 CAPITAL STRATEGY

- 3.01 The aim of the Capital Strategy is to have in place a 10 year affordable, prioritised programme of all capital needs.
- 3.02 Due to the impacts on public expenditure constraint of National UK Government economy management decisions, the Council's core capital programme is constrained and is coming under severe pressure to maintain our assets portfolio from schools to roads. Welsh Government specific funding sources for capital investment in particular services are limited and are being directed to a small number of policy priorities.
- 3.03 This position means that the Council will:-
 - Need to be more strategic and decisive over the asset portfolio it needs to retain to support service priorities and the portfolio it can release.
 - Need to be more creative about partnering, e.g. Flintshire Connects, Community Asset Transfer.
 - Be more creative over capital access options and models (e.g. directing its own investment, asset backed vehicles.)
 - Rely on more unsupported borrowing to fund priorities, e.g. schools.
- 3.04 The challenges and opportunities were explored at a recent Member Workshop which was well attended. The work programmes of Cabinet and Overview and Scrutiny, and the MTFS, will need to reflect these actions.
- 3.05 A significant impact will be the School Modernisation Programme as part of the Capital Strategy and Capital programme 2012/13 to 2021/22. Funding support of 50% towards estimated costs of £64.2m will come from Welsh Government through 21st Century Schools finance for the preferred options in the three schools area reviews.

3.06 There will be significant pressure on the block allocations for core services in the 'static' programme. Careful decision making on allocations across and within these blocks is required to best match resources to priorities. Council officials, both client and contractor, must ensure that value for money is obtained in service design specifications and contract tendering.

4.00 LOCAL GOVERNMENT BORROWING INITIATIVE (LGBI)

- 4.01 A further £4m is to be made available across Wales by Welsh Government in 2013/14 under the Local Government Borrowing Initiative (on top of the £4m provided in 2012/13) to support the borrowing charges (revenue) of highways capital works. This equates to £2.7m for Flintshire in both 2013/14 and 2014/15. Proposals on how this funding will be utilised in 2012/13 are included in a separate report on this agenda.
- 4.02 In addition to the above, Welsh Government has recently announced an extension of the LGBI to include schools; this will bring forward funding (between 2014/15 and 2016/17) of £200m across Wales, in relation to their share of the 21st Century Schools Programme.

5.00 CAPITAL FUNDING AVAILABLE

5.01 Capital funding comes from a variety of sources –

General -

- Unhypothecated Supported Borrowing (USB)
- General Capital Grant (GCG)
- Capital Receipts

Specific -

- Specific Capital Grants
- Unsupported (Prudential) Borrowing
- Capital Expenditure financed from Revenue Account (CERA)
- 5.01.1 USB and GCG are as advised by Welsh Government through the Finance Settlement, and are available for the Council to determine their use. Specific Grants are also received from Welsh Government (and other funding bodies), but allocated for specific purposes as defined by the relevant funding body.
- 5.01.2 Capital Receipts are the proceeds from asset disposals land and buildings, and again are available for the Council to determine their use.
- 5.01.3 Unsupported (Prudential) Borrowing is that borrowing which, as the name implies, is not supported by Welsh Government borrowing costs (principal and interest) have to be met by the Council from the revenue budget.

- 5.01.4 Capital Expenditure financed from Revenue Account (CERA) is capital expenditure paid for by way of a direct charge to the service revenue account.
- 5.02 The total projected funding available over the 10 year period 2013/14 to 2022/23, by way of the above general sources, amounts to £108.516m as detailed in Appendix 1 (attached); the proposed Core Programme Scheme expenditure (as referred to in Section 6.01 below) amounts to £91.961m (as included in Appendix 1), which produces an available total of £16.555m to fund other programme schemes over the period.
- 5.02.1 In view of the projected shortfall in 2014/15 (£0.140m), which follows a 2013/14 available funding figure of just £0.250m, it may be prudent to consider a consolidated two year programme (2013/14/15). On this basis a cumulative total of £0.110m would be available to provide some headroom for variances.
- 5.03 It can be seen that, taking account of the funding information provided in 5.02 above, there is currently no general funding available to support new capital investment outside of the core programme schemes (see Section 6.00 below) during the consolidated two year programme period (2013/14/15), without the introduction of new and creative ways of delivering capital investment (as described in Section 3.00).

6.00 CORE CAPITAL SCHEMES

- 6.01 'Core' schemes are those that require capital works on an on-going basis in order to ensure life and use enhancement; such schemes include Energy Efficiency Measures, Highways Infrastructure Works, and School Building Works. The proposed Core schemes (as outlined at the Capital Workshop on 22nd November 2012), are detailed in Appendix 2 as attached.
- 6.02 The Appendix 2 information reflects a reviewed position (from that incorporated in the Capital Strategy and Capital Programme 2012/13 to 2021/22) in terms of the listed values, which takes account of the revised available funding projections as referred to in Section 5.02 above. Also included within the Appendix 2 totals are those new schemes approved in 2012/13, funded from the headroom available at the time; these schemes drop out of the analysis in entirety, by the end of 2015/16. The impact on the available funding resources of financing these schemes is recorded in Appendix 1.
- A request was received at the Capital Workshop (22nd November 2012) for a reconciliation between the Appendix 2 figures and the indicative Core Programme Schemes list that formed part of the aforementioned Capital Strategy and Capital Programme 2012/13 to 2021/22; this reconciliation is included as Appendix 3. The adjusted

figures reflect those changes referred to in Section 6.02 above, and as noted in the key to Appendix 3; in most cases the 'trimmed' 2013/14 programme scheme budgets are reinstated across the subsequent 9 years (2014/15 to 2022/23).

7.00 CONSULTATION

- 7.01 A meeting of the Corporate Resources Overview and Scrutiny Committee has been scheduled for 31st January 2013, at which the capital programme proposals as set out in this paper will be considered. The scrutiny meeting will be open to all Members of the Council. Final capital proposals for 2013/14 will be considered by Cabinet in February prior to a recommendation to Council on 1st March 2013.
- 7.02 A public consultation survey which covers aspects of the Council's Revenue and Capital Budget Strategies is due to open between 21st December 2012 and 20th January 2013.

8.00 RECOMMENDATIONS

- 8.01 Members are recommended to:
 - (a) Note the work which has been undertaken (and continues) to develop a Council Fund Capital Strategy and 10 year capital programme.
 - (b) Approve the allocation of funding to the core capital programme in 2013/14 as shown in Appendix 2 (and note the indicative allocations for future years), subject to input by Overview & Scrutiny.

9.00 FINANCIAL IMPLICATIONS

9.01 As set out in the report.

10.00 ANTI-POVERTY IMPACT

10.01 Individual Capital Programme Schemes may have specific antipoverty impacts.

11.00 ENVIRONMENTAL IMPACT

11.01 Individual Capital Programme Schemes may have specific environmental impacts.

12.00 EQUALITIES IMPACT

12.01 Individual Capital Programme Schemes may have specific equality impacts.

13.00 PERSONNEL IMPLICATIONS

13.01 None directly as a result of this report.

14.00 CONSULTATION REQUIRED

14.01 All Members and Overview & Scrutiny.

15.00 CONSULTATION UNDERTAKEN

15.01 An initial workshop on capital was held on 22nd November 2012 for all Members. A public consultation survey is due to open between 21st December 2012 and 20th January 2013.

16.00 APPENDICES

16.01 Appendix 1 – Available Funding

Appendix 2 – Core Capital Programme Schemes

Appendix 3 - Core Programme Schemes (Reconciliation to 2012/13 Budget Figures)

LOCAL GOVERNMENT (ACCESS TO INFORMATION ACT) 1985 BACKGROUND DOCUMENTS

Contact Officer: Gary Ferguson Telephone: 01352 702271

Email: gary.ferguson@flintshire.gov.uk

APPENDIX 1

ESTIMATED AVAILABLE FUNDING 2013/14 - 2022/23

	<u>-</u>	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	Total £m
Financing (Excluding Specific Grants)												
Unhypothecated Supported Borrowing (USB) General Capital Grant (GCG) Capital Receipts	* #	4.270 2.598 3.910	4.270 2.598 3.475	4.270 2.598 5.537	4.270 2.598 4.555	4.270 2.598 1.320	4.270 2.598 4.344	4.270 2.598 4.200	4.270 2.598 4.200	4.270 2.598 4.200	4.270 2.598 4.095	42.700 25.980 39.836
Total		10.778	10.343	12.405	11.423	8.188	11.212	11.068	11.068	11.068	10.963	108.516
Expenditure												
Core Capital Programme Schemes - Appendix 1		10.528	10.483	8.895	8.865	8.865	8.865	8.865	8.865	8.865	8.865	91.961
Total	-	10.528	10.483	8.895	8.865	8.865	8.865	8.865	8.865	8.865	8.865	91.961
AVAILABLE/(SHORTFALL)		0.250	(0.140)	3.510	2.558	(0.677)	2.347	2.203	2.203	2.203	2.098	16.555
Cumulative		0.250	0.110	3.620	6.178	5.501	7.848	10.051	12.254	14.457	16.555	

* WG funding assumptions - USB

2013/14 per Provisional Settlement
2014/15 ref (2013/14) Provisional Settlement
2015/16 → as 2014/15

2012/13 = USB £5.141m

WG funding assumptions - GCG

2013/14 per Provisional Settlement
2014/15 ref (2013/14) Provisional Settlement
2015/16 → as 2014/15

CORE CAPITAL PROGRAMME SCHEMES

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	Estimate	Indicative									
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£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
END/IDONINENT	0.000	0.070	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	00.040
ENVIRONMENT	3.280	3.370	3.020	3.020	3.020	3.020	3.020	3.020	3.020	3.020	30.810
LIEFLONG LEADNING	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	07.040
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
COIN OINTE SEIVICES	1.730	1.710	0.400	0.430	0.450	0.430	0.430	0.430	0.430	0.450	1.000
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)	4.270	4.270	4.270	4.270	4.270	4.270	4.270	4.270	4.270	4.270	42.700
General Capital Grant	2.598	2.598	2.598	2.598	2.598	2.598	2.598	2.598	2.598	2.598	25.980
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	(0.250)	0.140	(3.510)	(2.558)	0.677	(2.347)	(2.203)	(2.203)	(2.203)	(2.098)	(16.555)
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	2014/15 Indicative	2015/16 Indicative	2016/17 Indicative	2017/18 Indicative	2018/19 Indicative	2019/20 Indicative	2020/21 Indicative	2021/22 Indicative	2022/23 Indicative	TOTAL
		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
COMMUNITY SE	ERVICES											
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 - CO	MMUNITY SERVICES	2.750	2.675	2.675	2.675	2.675	2.675	2.675	2.675	2.675	2.675	26.825

ENVIRONMEN	Т											
Administrative	e Buildinas											
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 - E	NVIRONMENT	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

10.528

10.483

8.895

8.865

8.865

8.865

8.865

8.865

8.865

8.865

91.961

TOTAL - COUNCIL FUND

		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
		Estimate	Indicative						Indicative	Indicative		
		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
LIFELONG LEA	ARNING											
Education - Ge	eneral											
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 Schoo	ols											
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	0.70
TOTAL - LI	FELONG LEARNING	2.760	2.720	2.720	2.720	2.720	2.720	2.720	2.720	2.720	2.720	27.240
CORPORATE S	SERVICES											
ICT and Custon	mer 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 Coni	nects											
Various	Flintshire Connects	0.500	0.500									1.000
Corporate Fina	nnce											
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 C	Cymru											
General	Provision	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.25
TOTAL - CO	ORPORATE SERVICES	1.738	1.718	0.480	0.450	0.450	0.450	0.450	0.450	0.450	0.450	7.08

	2013/14	2013/14	Variance
	Indicative *	Estimate	
	£m	£m	£m
SUMMARY			
COUNCIL FUND			
COMMUNITY SERVICES	2.950	2.750	(0.200)
ENVIRONMENT	3.155	3.280	0.125
LIFELONG LEARNING	2.965	2.760	(0.205)
CORPORATE SERVICES	0.930	1.738	0.808
TOTAL - COUNCIL FUND	10.000	10.528	0.528

FINANCING			
Unhypothecated Supported Borrowing (USB)	4.254	4.270	0.016
General Capital Grant	2.605	2.598	(0.007)
Capital Receipts	5.360	3.910	(1.450)
Specific Capital Grants	0.000	0.000	0.000
Unsupported (Prudential) Borrowing	0.000	0.000	0.000
TOTAL - FINANCING	12.219	10.778	(1.441)

AVAILABLE HEADROOM	(2.219)	(0.250)	1.969
--------------------	---------	---------	-------

Analysis (from above)	£m
Increased Net Budget Reduced Funding	0.528 1.441
Reduced Headroom	1.969

^{*} as per 2012/13 Budget

		KEY (See below)	BUDGET	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	TOTAL £m
COMMUNITY	SERVICES													
Grants														
Various	Private Sector Renewal and Improvements	1	12/13 13/14	2.700 2.500	2.425 2.450	24.525 24.550								
			Variance	(0.200)	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025
Shotton	Housing Renewal Area Support		12/13 13/14	0.250 0.250	0.225 0.225	2.275 2.275								
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL - C	OMMUNITY SERVICES		12/13 13/14	2.950 2.750	2.650 2.675	26.800 26.825								
			Variance	(0.200)	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025

		KEY (See below)	BUDGET	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	TOTAL £m
ENVIRONMEN	Т													
Administrative	Buildings													
Various	Disability Discrimination Act (DDA) Works		12/13 13/14	0.180 0.180	0.175 0.175	1.755 1.755								
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Various	Energy Efficiency Measures	1	12/13	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	3.000
			13/14	0.275	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	2.975
			Variance	(0.025)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.025)
Various	Renewable Energy Installations	2	12/13 13/14	0.350	0.350									0.000 0.700
		_	Variance	0.350	0.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700
Various	Asbestos Removal		12/13	0.075	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.705
			13/14	0.075	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.705
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Various	Legionella Monitoring		12/13 13/14	0.075 0.075	0.070 0.070	0.705 0.705								
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Various	Upgrading Fire and Intruder Alarms		12/13	0.060	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.555
various	Opgrading File and introder Alaims		13/14	0.060	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.555
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Various	Fire Safety Order Works		12/13	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	1.000
			13/14	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.000
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Various	Corporate Property Maintenance		12/13 13/14	0.500 0.500	5.000 5.000									
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Engineering														
Various	Land Drainage Works - General		12/13 13/14	0.080 0.080	0.075 0.075	0.755 0.755								
			Variance	0.000	0.075	0.000	0.000	0.000	0.075	0.000	0.000	0.000	0.075	0.000
	0. 18 1 7 11 12 2													
Various	Coast Protection Works - General		12/13 13/14	0.120 0.120	0.110 0.110	1.110 1.110								
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

		(See below)	T 2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	TOTAL £m
Highways													
Various	Highways Infrastructure	1 12/13 13/14	0.800 0.600	0.725 0.750	7.325 7.350								
		Variand	e (0.200)	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025
Various	Bridge Assessments and Replacement	12/13 13/14	0.160 0.160	0.150 0.150	1.510 1.510								
		Variand	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Various	Street Lighting Replacement	12/13 13/14	0.200 0.200	0.180 0.180	1.820 1.820								
		Variand	e 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Various	Structural Maintenance	12/13 13/14	0.200 0.200	0.180 0.180	1.820 1.820								
		Variand	e 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Regeneration													
Flint	Townscape Heritage Initiative	12/13 13/14	0.115 0.115	0.115 0.115	0.115 0.115	0.115 0.115	0.115 0.115	0.115 0.115	0.115 0.115	0.115 0.115	0.115 0.115	0.115 0.115	1.150 1.150
		Variand	e 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Various	Town Centre Regeneration	12/13 13/14	0.190 0.190	0.190 0.190	0.190 0.190	0.190 0.190	0.190 0.190	0.190 0.190	0.190 0.190	0.190 0.190	0.190 0.190	0.190 0.190	1.900 1.900
		Variand	e 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL - EN	NVIRONMENT	12/13 13/14	3.155 3.280	2.995 3.370	2.995 3.020	30.110 30.810							
		Variand	e 0.125	0.375	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.700

		KEY (See below)	BUDGET	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	TOTAL £m
LIFELONG LE	ARNING													
Education - G	eneral													
Various	School Buildings Repairs and Maintenance	1	12/13 13/14	2.555 2.350	2.300 2.325	23.255 23.275								
			Variance	(0.205)	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.020
Various	Disability Discrimination Act - Individual Pupils		12/13 13/14	0.275 0.275	0.270 0.270	2.705 2.705								
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Various	Furniture and Equipment		12/13 13/14	0.060 0.060	0.055 0.055	0.555 0.555								
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Primary Scho	ols													
Various	Learning Environments (Foundation Phase)		12/13 13/14	0.075 0.075	0.070 0.070	0.705 0.705								
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL - L	IFELONG LEARNING		12/13 13/14	2.965 2.760	2.695 2.720	27.220 27.240								
			Variance	(0.205)	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.020

		KEY (See below)	BUDGET	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	TOTAL £m
CORPORATE	SERVICES													
ICT and Custo	omer Services													
General	ICT Infrastructure	1	12/13	0.255	0.230	0.230	0.230	0.230	0.230	0.230	0.230	0.230	0.230	2.325
			13/14 Variance	0.200 (0.055)	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.125
				(0.000)	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	
General	Agile Working Investment	2	12/13 13/14	0.150	0.100									0.000 0.250
			Variance	0.150	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250
General	EDRMS Implementation		12/13											0.000
Contrai	EBRING Implementation	2	13/14	0.125	0.105	0.030								0.260
			Variance	0.125	0.105	0.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.260
General	ICT Infrastructure		12/13											0.000
		2	13/14	0.210	0.210									0.420
			Variance	0.210	0.210	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.420
General	Microsoft Enterprise Agreement		12/13											0.000
		2	13/14	0.353	0.353									0.706
			Variance	0.353	0.353	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.706
Flintshire Con														
Various	Flintshire Connects	2	12/13 13/14	0.500	0.500									0.000 1.000
		2	Variance	0.500	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
			variance	0.500	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
Corporate Fin General			12/13	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.750
General	Minor Capital Works - Health & Safety		13/14	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.750
			Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
General	Corporate Provision - Feasibility Studies	1	12/13	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	2.000
	and the second of the second o	-	13/14	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	1.000
			Variance	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(1.000)
General	Housing Stock Options (Subject to Housing Review) *	3	12/13 13/14	0.375	0.375	0.375	0.375	0.375	0.375	0.375	0.375	0.375	0.375	3.750
			Variance	(0.375)	(0.375)	(0.375)	(0.375)	(0.375)	(0.375)	(0.375)	(0.375)	(0.375)	(0.375)	(3.750)

	KEY BUDGET (See below)	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	TOTAL £m
CORPORATE SERVICES (Cont.)												
Clwyd Theatr Cymru General Provision	12/13	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.250
Contral Trovision	13/14	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.250
	Variance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL - CORPORATE SERVICES	12/13 13/14	0.930 1.738	0.905 1.718	0.905 0.480	0.905 0.450	9.075 7.086						
	Variance	0.808	0.813	(0.425)	(0.455)	(0.455)	(0.455)	(0.455)	(0.455)	(0.455)	(0.455)	(1.989)
TOTAL - COUNCIL FUND	12/13 13/14	10.000 10.528	9.245 10.483	9.245 8.895	9.245 8.865	93.205 91.961						
	Variance	0.528	1.238	(0.350)	(0.380)	(0.380)	(0.380)	(0.380)	(0.380)	(0.380)	(0.380)	(1.244)

VARIANCE

Figures in brackets indicate a reduced budget, unbracketed an increased/additional budget.

KEY 1

- 2013/14 budget reduced in line with reduced funding projections but re-profiled over future years.
- 2 New to 2013/14 onwards as a result of schemes approved in 2012/13 (From Headroom).
- 3 No longer needed as a result of the Housing Ballot.