

Grant Title	Capital/Revenue	Amount £	Date Confirmed	Impact and Consequences
Streetscene & Transportation				
Local Transport Fund (LTF) Grant:				
- Croes Atti Roundabout to Rockliffe	Capital	180,000	18/01/2018	Additional Capital Expenditure required to be spent in 2017/18 (end of March)
- Hawarden Bridge to Dee Marsh Triangle	Capital	80,000	18/01/2018	Additional Capital Expenditure required to be spent in 2017/18 (end of March)
- Mold to Gwernaffield Footway	Capital	120,000	18/01/2018	Additional Capital Expenditure required to be spent in 2017/18 (end of March)
- Denbigh Road, Mold to Synthite Works	Capital	30,000	18/01/2018	Additional Capital Expenditure required to be spent in 2017/18 (end of March)
- Electronic Ticketing Machines (ETM's)	Capital	972,000	28/02/2018	Expenditure Committed in 2017/18 to be completed in 2018/19
- Park & Ride Deeside Industrial Park Zone 2	Capital	988,500	20/03/2018	Expenditure Committed in 2017/18 to be completed in 2018/19
- Deeside Shuttle	Capital	651,000	20/03/2018	Expenditure Committed in 2017/18 to be completed in 2018/19
- Bus Link Deeside Industrial Park Zone 2 to 3	Capital	40,000	20/03/2018	Expenditure Committed in 2017/18 to be completed in 2018/19
- Community Transport	Capital	127,000	20/03/2018	Expenditure Committed in 2017/18 to be completed in 2018/19
- Access to Employment Opportunities – Deeside Industrial Park	Capital	56,000	20/03/2018	Additional Capital Expenditure required to be spent in 2017/18 (end of March)
Safer Routes in Communities (SRIC) Grant:				
- Ysgol Maes Pennant, Mostyn	Capital	69,300	18/12/2017	Additional Capital Expenditure required to be spent in 2017/18 (end of March)
Local Authority Roads Refurbishment Grant				
	Capital	1,427,133	28/02/2018	Late notification led to 2017/18 core capital being switched to carry forward and use in 2018/19. This has led to an underspend in FCC Core Capital spend in 2017/18 so the intended revenue contribution to capital from Streetscene revenue budgets has not been required to the level anticipated in monitoring projections.
Collaborative Change Programme (CCP) Funding				
	Capital	203,507	29/11/2017	Additional Capital Expenditure required to be spent in 2017/18 (end of March)
Bus Service Support Grant - Supplementary Funding (North)				
	Revenue	826,800	20/03/2018	Part of this additional funding (£0.151m) will need to be a balance carry forward into 2018/19.
Rural Community Development Fund				
	Capital	83,000	14/11/2017	Additional Capital Expenditure of £0.068m in 2017/18 and £0.015m balance to be spent by May 2018.
Total Streetscene & Transportation				
		5,854,240		
Social Services				
Supporting delivery of Social Services over the winter period 2017/18	Revenue	427,858	14/02/2018	Improved the revenue outturn position of Social Services.
Total Social Services				
		427,858		
Education & Youth				
All Wales Play Opportunities Grant	Revenue	31,076	March 2018	Impacted on schools balances, ring-fenced to deliver Playful Futures Projects during 2018/19
Schools Maintenance Budgets Grant	Revenue	710,431	06/03/2018	Impacted on School Balances
Reducing Infant Class Size Grant	Revenue	796,576	27/03/2018	The grant covers the financial years 01/01/2018 - 31/03/2021
Period Poverty Grant	Capital	36,060	March 2018	Carried forward to be spent in 2018/2019
Total Education & Youth				
		1,574,143		
Total Grants				
		7,856,241		