



## CAPITAL PROGRAMME - CHANGES DURING 2011/12

	Original Budget 2011/12	Rollover from 2010/11	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2011/12	Rollover to 2012/13 (Previous)	Rollover to 2012/13 (Current)	Savings	Outturn 2011/12
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>										
<b>Corporate Services</b>										
Information Technology	0.315	0.607	0	0.289	1.211	0	(0.212)	(0.070)	0	0.929
Flintshire Connects	0	0	0.275	0	0.275	0	(0.270)	(0.001)	0	0.004
Corporate Finance	0.290	0.142	(0.263)	(0.025)	0.144	0	0	(0.144)	0	(0.000)
	<b>0.605</b>	<b>0.749</b>	<b>0.012</b>	<b>0.264</b>	<b>1.630</b>	<b>0.000</b>	<b>(0.482)</b>	<b>(0.215)</b>	<b>0.000</b>	<b>0.933</b>
<b>Theatre</b>										
Clwyd Theatr Cymru	0.025	0.027	0.055	0.020	0.127	0	0	(0.050)	0	0.077
	<b>0.025</b>	<b>0.027</b>	<b>0.055</b>	<b>0.020</b>	<b>0.127</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.050)</b>	<b>0.000</b>	<b>0.077</b>
<b>Community Services</b>										
Private Sector Renewal/Improvement	3.965	2.072	(0.518)	0	5.519	0	(0.315)	(0.005)	0	5.199
Depot (Housing)	0	0.204	(0.170)	0	0.034	0	0	0.001	0	0.035
Learning Disability	0	0.001	0	0	0.001	0	0	0.001	0	0.002
Children's Service	0	0	0	0.276	0.276	0	0	0	0	0.276
Physical & Sensory Disability	0	0.010	0	0	0.010	0	0	(0.003)	0	0.007
Travellers' Sites	0	0.026	0.020	0	0.046	0	0	0	0	0.046
	<b>3.965</b>	<b>2.313</b>	<b>(0.668)</b>	<b>0.276</b>	<b>5.886</b>	<b>0.000</b>	<b>(0.315)</b>	<b>(0.006)</b>	<b>0.000</b>	<b>5.565</b>

Key to Headings {	(	Changes :	Previous = Cumulative as at previous quarter
	(		Current = As at this quarter (See Appendix B)
	{	Not Yet Committed :	Cumulative (See Section 3.03)
	(	Rollover :	Cumulative (See 3.06)

APPENDIX A (Cont'd .)

**CAPITAL PROGRAMME - CHANGES DURING 2011/12**

	<b>Original Budget 2011/12</b>	<b>Rollover from 2010/11</b>	<b>Changes (Previous)</b>	<b>Changes (Current)</b>	<b>Revised Budget</b>	<b>Not Yet Committed 2011/12</b>	<b>Rollover to 2012/13 (Previous)</b>	<b>Rollover to 2012/13 (Current)</b>	<b>Savings</b>	<b>Outturn 2011/12</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Environment</b>										
Administrative Buildings	0.752	0.649	0.214	0.083	1.698	0	(0.082)	(0.118)	(0.002)	1.496
Cemeteries	0	0.020	0	0	0.020	0	0	0	0	0.020
Industrial Units	0	0.023	0.300	0	0.323	0	0	(0.027)	(0.035)	0.261
Public Conveniences	0	0.017	(0.015)	0	0.002	0	0	0	0	0.002
Sustainable Waste Management	0	0.009	1.065	0.121	1.195	0	0	(0.009)	(0.028)	1.158
Engineering	0.448	0.437	0	0.033	0.918	(0.164)	(0.374)	(0.030)	0	0.350
General Environmental Enhancement	0.020	0.023	0.180	0.073	0.296	0	0	(0.008)	0	0.288
Highways	1.976	0.810	0.239	0.396	3.421	0	(0.072)	(0.156)	0	3.193
Planning Grant Schemes	0	0	0	0.006	0.006	0	0	0.000	0	0.006
Ranger Services	0	0.006	0	0.004	0.010	0	0	(0.010)	0	0
Regeneration	0.550	0.756	(0.394)	0.021	0.933	0	(0.440)	(0.078)	0	0.415
Transportation	2.100	0.015	0.024	1.085	3.224	0	0	0	0	3.224
	<b>5.846</b>	<b>2.765</b>	<b>1.613</b>	<b>1.822</b>	<b>12.046</b>	<b>(0.164)</b>	<b>(0.968)</b>	<b>(0.436)</b>	<b>(0.065)</b>	<b>10.413</b>

APPENDIX A (Cont'd .)

**CAPITAL PROGRAMME - CHANGES DURING 2011/12**

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	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Lifelong Learning</b>										
Leisure Centres	0	0.001	0.234	0.002	0.237	0	0	0	0	0.237
Swimming Pools	0	0.013	0.002	0	0.015	0	0	0	0	0.015
Learning Pathways 14-19 Network	0	0.003	0.026	0.003	0.032	0	0	0	0	0.032
Countryside and Heritage	0	0	0.022	0	0.022	0	0	(0.010)	0	0.012
Recreation Grounds	0	0	0	0.005	0.005	0	0	0	0	0.005
Play Areas	0	0	0.368	0.073	0.441	0	0	(0.004)	0	0.437
Libraries	0	0.002	0	0.010	0.012	0	0	0	0	0.012
Education - General	4.240	0.204	(4.088)	0.189	0.545	0	(0.002)	0	(0.204)	0.339
Primary Schools	0.090	0.884	1.101	0.291	2.366	0	(0.067)	(0.517)	0	1.782
Schools Modernisation	2.385	1.557	2.440	0.140	6.522	0	(0.806)	(0.416)	0	5.300
Community Youth Clubs	0	0.007	0	0.002	0.009	0	0	0.002	0	0.011
Secondary Schools	0	0.739	1.454	0.082	2.275	0	(0.731)	(0.184)	0	1.360
Special Education	0	0.876	0.723	0.108	1.707	0	(0.601)	(0.428)	0	0.678
School Improvement	0	(0.001)	0.001	0.023	0.023	0	0	0	0	0.023
Early Years	0	0	0.183	(0.009)	0.174	0	0	0	0	0.174
Minor Works, Furniture & Equipment	0.076	0.004	0	0.038	0.118	0	0	0	0	0.118
Schools - Additional Funding	0	0.090	0.016	0.000	0.106	0	(0.027)	(0.009)	0	0.070
	<b>6.791</b>	<b>4.379</b>	<b>2.482</b>	<b>0.957</b>	<b>14.609</b>	<b>0.000</b>	<b>(2.234)</b>	<b>(1.566)</b>	<b>(0.204)</b>	<b>10.605</b>

## APPENDIX A (Cont'd .)

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	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Housing Revenue Account :</b>										
Housing Revenue Account Programme	10.059	2.796	(1.110)	0.143	11.888	0	0	(1.490)	0	10.398
	<b>10.059</b>	<b>2.796</b>	<b>(1.110)</b>	<b>0.143</b>	<b>11.888</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.490)</b>	<b>0.000</b>	<b>10.398</b>
<b>Totals :</b>										
Council Fund	17.232	10.233	3.494	3.339	34.298	(0.164)	(3.999)	(2.273)	(0.269)	27.593
Housing Revenue Account	10.059	2.796	(1.110)	0.143	11.888	0	0	(1.490)	0	10.398
<b>Grand Total</b>	<b>27.291</b>	<b>13.029</b>	<b>2.384</b>	<b>3.482</b>	<b>46.186</b>	<b>(0.164)</b>	<b>(3.999)</b>	<b>(3.763)</b>	<b>(0.269)</b>	<b>37.991</b>

