

| CHANGES DURING THIS PERIOD | | | | | |
|-----------------------------------|--|-------------------|-----------------|--------------|--------------|
| | Detail (With General Funding Unless Specified) | Increase * | Decrease | Net | Total |
| | | £m | £m | £m | £m |
| Council Fund : | | | | | |
| Corporate Services | | | | | |
| Corporate Finance | Movement of budget to Lifelong Learning (Recreation Grounds £0.005m), and return of over-provided budget from Environment (Administrative Buildings £0.018m and Ranger Services £0.006m) - Health & Safety related works | | | | |
| | Movement of budget to Clwyd Theatr Cymru £0.020m, Environment £0.012m and Lifelong Learning £0.012m for Feasibility studies | 0.019 | (0.044) | (0.025) | |
| Information Technology | Servers £0.204m, and ICT Security £0.085m - Capital Expenditure financed from Revenue Account (CERA) | 0.289 | | 0.289 | |
| | | 0.308 | (0.044) | 0.264 | 0.264 |
| Clwyd Theatr Cymru | | | | | |
| Programme | Theatre Feasibility Study, funded from corporate provision | 0.020 | | 0.020 | |
| | | 0.020 | 0.000 | 0.020 | 0.020 |
| Community Services | | | | | |
| Children's Services | Works at Arosfa, Mold £0.273m and other minor capital works £0.003m - CERA | 0.276 | | 0.276 | |
| | | 0.276 | 0.000 | 0.276 | 0.276 |
| Environment | | | | | |
| Administrative Buildings | Energy Efficiency Measures - Funding/Salix contributions £0.089m, Asset Disposal costs £0.012m and reduced funding requirement for Health and Safety Works (£0.018) | 0.101 | (0.018) | 0.083 | |
| Sustainable Waste Management | Wheeled Bins - prudential borrowing in place of leasing for which revenue cover exists £0.085m, Sandycroft Recycling Park - Welsh Government funding £0.036m | 0.121 | | 0.121 | |
| Engineering | Welsh Government Land Drainage funding for works at Leeswood £0.002m and flood allevation scheme, Mold £0.031m | 0.033 | | 0.033 | |
| General Environmental Enhancement | Welsh Government Substance Misuse Action Fund funding £0.047m and Countryside Council for Wales funding £0.026 | 0.073 | | 0.073 | |
| Highways | Warren Bank, Broughton - Welsh Government grant £0.394m, and Highways feasibility study funded from corporate provision £0.002 | 0.396 | | 0.396 | |
| Planning Grant Schemes | Tree planting works funded by way of Section 106 monies - Castle Cement | 0.006 | | 0.006 | |
| Ranger Services | Visitor Centre, Wepre Park, Feasibility Study, funded from corporate provision £0.010m, and reduced funding requirement for Health & Safety Works | 0.010 | (0.006) | 0.004 | |
| Regeneration | Holywell Townscape Heritage Initiative - Heritage Lottery Fund/CADW funding | 0.021 | | 0.021 | |
| Transportation | Additional Welsh Government Taith Smartcard funding £0.110m and Taith Consortium Bus Strategy funding £1.217m, offset by reduced Taith allocations £0.242 | 1.327 | (0.242) | 1.085 | |
| | | 2.088 | (0.266) | 1.822 | 1.822 |

CHANGES DURING THIS PERIOD (continued)

| | | Detail (With General Funding Unless Specified) | Increase * | Decrease | Net | Total |
|--|--|---|--------------|----------------|--------------|--------------|
| | | | £m | £m | £m | £m |
| Council Fund : | | | | | | |
| Lifelong Learning | | | | | | |
| Leisure Centres | | Deeside Leisure Centre - Sports Council Funding | 0.002 | | 0.002 | |
| Learning Pathways 14-19 Network | | Adjusted Welsh Government funding | 0.003 | | 0.003 | |
| Recreation Grounds | | Pandy Pool, Health and Safety related works | 0.005 | | 0.005 | |
| Play Areas | | Section 106 monies/Grants & Contributions £0.050m and CERA £0.032m | 0.073 | | 0.073 | |
| Libraries | | Buckley Museum refurbishment works | 0.010 | | 0.010 | |
| Education - General | | ICT Equipment - prudential borrowing in place of leasing for which revenue cover exists | 0.189 | | 0.189 | |
| Primary Schools | | Welsh Government Investment & Maintenance Grant £0.289m; Caerwys CP - Feasibility Study, funded from corporate provision £0.002m | 0.291 | | 0.291 | |
| Schools Modernisation | | net funding adjustment with the introduction of Welsh Government Additional School Improvement Grant £0.130m; Feasibility Study (Argoed School), funded from corporate provision £0.010m | 0.140 | | 0.140 | |
| Community Youth Clubs | | Works at Gronant and Holywell Youth Centre - CERA | 0.002 | | 0.002 | |
| Secondary Schools | | Welsh Government Investment & Maintenance Grant | 0.082 | | 0.082 | |
| Special Education | | Welsh Government Investment & Maintenance Grant | 0.108 | | 0.108 | |
| School Improvement | | Welsh Government funding adjustment | 0.023 | | 0.023 | |
| Early Years | | Foundation phase - Adjusted Welsh Government funding (£0.018k), offset in part by client contributions £0.009m | | (0.009) | (0.009) | |
| Schools - Furniture & Equipment | | Welsh Government Schools Target Hardening Grant | 0.038 | | 0.038 | |
| | | | 0.966 | (0.009) | 0.957 | 0.957 |
| Total - Council Fund | | | | | | 3.339 |
| Housing Revenue Account : | | | | | | |
| Housing Revenue Account Programme | | | | | | |
| | | Reduced Fuel Substitution Grant funding £0.244m (net), offset by Community Energy Saving Programme (CESP) funding of £0.093m, and Fusion 21 funding £0.047m, together with additional CERA £0.247 | 0.387 | (0.244) | 0.143 | |
| | | | 0.387 | (0.244) | 0.143 | 0.143 |
| Grand Total | | | | | | 3.482 |
| * Increases reflect new funding | | | | | | |