

CAPITAL PROGRAMME - CHANGES DURING 2012/13

	Original Budget 2012/13	Rollover from 2011/12	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2012/13	Rollover to 2013/14 (Previous)	Rollover to 2013/14 (Current)	Savings	Projected Outturn 2012/13
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Council Fund :										
Corporate Services										
Information Technology	2.918	0.282	0	0.000	3.200	0	0	0	0	3.200
Flintshire Connects	0.250	0.271	0	0	0.521	0	0	0	0	0.521
Corporate Finance	0.290	0.144	0	(0.127)	0.307	0	0	0	0	0.307
	3.458	0.697	0.000	(0.127)	4.028	0.000	0.000	0.000	0.000	4.028
Theatre										
Clwyd Theatr Cymru	0.025	0.050	0	0	0.075	0	0		0	0.075
	0.025	0.050	0.000	0.000	0.075	0.000	0.000	0.000	0.000	0.075
Community Services										
Private Sector Renewal/Improvement	3.619	0.319	0	0	3.938	0	0	0	0	3.938
Depot (Housing)	0	(0.001)	0	0	(0.001)	0	0	0	0	(0.001)
Learning Disability	0	(0.001)	0	0	(0.001)	0	0	0	0	(0.001)
Children's Services	0.050	0	0	0	0.050	0	0	0	0	0.050
Physical & Sensory Disability	0	0.004	0	0	0.004	0	0	0	0	0.004
Travellers' Sites	0	0	0	0	0.000	0	0	0	0	0.000
	3.669	0.321	0.000	0.000	3.990	0.000	0.000	0.000	0.000	3.990

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)
	(Savings :	Cumulative (See 3.04)
	(

APPENDIX A (Cont'd .)

CAPITAL PROGRAMME - CHANGES DURING 2012/13

	Original Budget 2012/13	Rollover from 2011/12	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2012/13	Rollover to 2013/14 (Previous)	Rollover to 2013/14 (Current)	Savings	Projected Outturn 2012/13
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Environment										
Administrative Buildings	2.975	0.200	0	0	3.175	0	0	0	0	3.175
Cemeteries	0	0	0	0	0.000	0	0	0	0	0.000
Industrial Units	0	0.027	0	0.003	0.030	0	0	0	0	0.030
Public Conveniences	0	0	0	0	0.000	0	0	0	0	0.000
Sustainable Waste Management	0	0.008	0	0.075	0.083	0	0	0	(0.008)	0.075
Engineering	1.735	0.403	0	0	2.138	0	0	0	0	2.138
General Environmental Enhancement	0.300	0.008	0	(0.300)	0.008	0	0	0	0	0.008
Highways	1.925	0.229	0	0.007	2.161	0	0	0	0	2.161
Planning Grant Schemes	0	0	0	0.011	0.011	0	0	0	0	0.011
Ranger Services	0	0.010	0	0.004	0.014	0	0	0	0	0.014
Regeneration	0.489	0.519	0	0	1.008	0	0	0	0	1.008
Transportation	1.700	0	0	0	1.700	0	0	0	0	1.700
	9.124	1.404	0.000	(0.200)	10.328	0.000	0.000	0.000	(0.008)	10.320

APPENDIX A (Cont'd .)

CAPITAL PROGRAMME - CHANGES DURING 2012/13

	Original Budget 2012/13	Rollover from 2011/12	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2012/13	Rollover to 2013/14 (Previous)	Rollover to 2013/14 (Current)	Savings	Projected Outturn 2012/13
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Lifelong Learning										
Leisure Centres	0	0	0	0.025	0.025	0	0	0	0	0.025
Swimming Pools	0.150	0	0	0	0.150	0	0	0	0	0.150
Community Centres	0.045	0	0	0	0.045	0	0	0	0	0.045
Countryside and Heritage	0	0.009	0	0	0.009	0	0	0	0	0.009
Recreation - Other	0.060	0.000	0	0	0.060	0	0	0	0	0.060
Recreation Grounds	0	0.001	0	0	0.001	0	0	0	0	0.001
Play Areas	0	0.004	0	0	0.004	0	0	0	0	0.004
Libraries	0	0	0	0	0.000	0	0	0	0	0.000
Education - General	3.700	0.002	0	(3.105)	0.597	0	0	0	0	0.597
Primary Schools	0.080	0.582	0	1.599	2.261	0	0	0	0	2.261
Schools Modernisation	3.444	1.221	0	0	4.665	0	0	0	0	4.665
Community Youth Clubs	0	0	0	0	0.000	0	0	0	0	0.000
Secondary Schools	0	0.915	0	0.835	1.750	0	0	0	0	1.750
Special Education	0	1.030	0	0.766	1.796	0	0	0	0	1.796
School Improvement	0	0	0	0	0.000	0	0	0	0	0.000
Minor Works, Furniture & Equipment	0.070	0.001	0	0	0.071	0	0	0	0	0.071
Schools - Additional Funding	0	0.035	0	0	0.035	0	0	0	0	0.035
	7.549	3.800	0.000	0.120	11.469	0.000	0.000	0.000	0.000	11.469

CAPITAL PROGRAMME - CHANGES DURING 2012/13

	Original Budget 2012/13	Rollover from 2011/12	Changes (Previous)	Changes (Current)	Revised Budget	Not Yet Committed 2012/13	Rollover to 2013/14 (Previous)	Rollover to 2013/14 (Current)	Savings	Projected Outturn 2012/13
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing Revenue Account :										
Housing Revenue Account Programme	9.398	1.490	0	0	10.888	0	0	0	0	10.888
	9.398	1.490	0.000	0.000	10.888	0.000	0.000	0.000	0.000	10.888

Totals :

Council Fund	23.825	6.272	0	(0.207)	29.890	0	0	0	(0.008)	29.882
Housing Revenue Account	9.398	1.490	0	0	10.888	0	0	0	0	10.888
Grand Total	33.223	7.762	0.000	(0.207)	40.778	0.000	0.000	0.000	(0.008)	40.770