

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	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	(0.127)	(0.144)	0.163	0	0	0	0	0.163
	3.458	0.697	(0.127)	(0.144)	3.884	0.000	0.000	0.000	0.000	3.884
Theatre										
Clwyd Theatr Cymru	0.025	0.050	0	0.095	0.170	0	0	0	0	0.170
	0.025	0.050	0.000	0.095	0.170	0.000	0.000	0.000	0.000	0.170
Community Services										
Private Sector Renewal/Improvement	3.619	0.319	0	0	3.938	0	0	0	0	3.938
Depot (Housing)	0.000	(0.001)	0	0	(0.001)	0	0	0	0	(0.001)
Learning Disability	0.000	(0.001)	0	0	(0.001)	0	0	0	0	(0.001)
Children's Services	0.050	0.000	0	0	0.050	0	0	0	0	0.050
Physical & Sensory Disability	0.000	0.004	0	0	0.004	0	0	0	0	0.004
Travellers' Sites	0.000	0.000	0	0	0	0	0	0	0	0
	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 .)

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	£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	0	0	0	0	0
Industrial Units	0	0.027	0.003	0	0.030	0	0	0	0	0.030
Public Conveniences	0	0	0	0	0	0	0	0	0	0
Sustainable Waste Management	0	0.008	0.075	0.041	0.124	0	0	0	(0.008)	0.116
Engineering	1.735	0.403	0	(1.232)	0.906	0	0	0	0	0.906
General Environmental Enhancement	0.300	0.008	(0.300)	0	0.008	0	0	0	0	0.008
Highways	1.925	0.229	0.007	2.300	4.461	0	0	0	0	4.461
Planning Grant Schemes	0	0	0.011	0	0.011	0	0	0	0	0.011
Ranger Services	0	0.010	0.004	0	0.014	0	0	0	0	0.014
Regeneration	0.489	0.519	0	0.050	1.058	0	0	0	0	1.058
Transportation	1.700	0	0	0.121	1.821	0	0	0	0	1.821
	9.124	1.404	(0.200)	1.280	11.608	0.000	0.000	0.000	(0.008)	11.600

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	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Lifelong Learning										
Leisure Centres	0	0	0.025	0	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	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	0	0	0	0	0
Education - General	3.700	0.002	(3.105)	0.018	0.615	0	0	0	0	0.615
Primary Schools	0.080	0.582	1.599	0.195	2.456	0	0	0	0	2.456
Schools Modernisation	3.444	1.221	0	(1.242)	3.423	0	0	0	0	3.423
Community Youth Clubs	0	0	0	0.001	0.001	0	0	0	0	0.001
Secondary Schools	0	0.915	0.835	(0.173)	1.577	0	0	0	0	1.577
Special Education	0	1.030	0.766	0.163	1.959	0	0	0	0	1.959
School Improvement	0	0	0	0.001	0.001	0	0	0	0	0.001
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	0.120	(1.037)	10.432	0.000	0.000	0.000	0.000	10.432

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	£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	(0.207)	0.194	30.084	0	0	0	(0.008)	30.076
Housing Revenue Account	9.398	1.490	0	0	10.888	0	0	0	0	10.888
Grand Total	33.223	7.762	(0.207)	0.194	40.972	0.000	0.000	0.000	(0.008)	40.964