

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 Clwyd Theatr Cymru for Health & Safety (£0.095m).		(0.095)	(0.095)	
	Movement of budget for Feasibility studies, Flying Start centres £0.008m, Northop Hall CP £0.002m, Abermorddu CP £0.002m, Hope Castell Alun £0.018m, Highways £0.015m and Regeneration Tree Planting £0.004m.		(0.049)	(0.049)	
		0.000	(0.144)	(0.144)	(0.144)
Clwyd Theatr Cymru					
	Health & Safety funded from Corporate Provision	0.095		0.095	
		0.095	0.000	0.095	0.095
Community Services					
		0.000	0.000	0.000	0.000
Environment					
Sustainable Waste Management	Sandycroft Regional Capital Access Fund (RCAF) funding introduced	0.041		0.041	
Highways	Highways Asset Management Plan - budget no longer needed (£0.415m). £0.015m Feasibility Study for Junction improvements Cymau Lane, Abermorddu. Local Government Borrowing Initiative (LGBI) funding from Welsh Government (WG) £2.7m	2.715	(0.415)	2.300	
Engineering	WG funding for drainage/flood alleviation works re-profiled from 2012/13 to 2013/14.		(1.232)	(1.232)	
Regeneration	Funding introduced from Heritage Lottery Fund (HLF) for Holywell THI £0.046m and £0.004m from the Corporate Provision for the Town Centre tree planting feasibility study.	0.050		0.050	
Transportation	Funding introduced from WG for Safer Routes in the Community	0.121		0.121	
		2.927	(1.647)	1.280	1.280

CHANGES DURING THIS PERIOD (continued)

		Detail (With General Funding Unless Specified)	Increase *	Decrease	Net	Total
			£m	£m	£m	£m
Council Fund :						
Lifelong Learning						
Education - General		Early Years funding from WG for Gronant Info Centre £0.010m, Flying Start Feasibility Study £0.008m funded from Corporate provision	0.018		0.018	
Primary Schools		Feasibility Studies funded from the Corporate Provision for Northop Hall CP £0.002m and Abermorddu CP £0.002m.	0.004		0.004	
School Modernisation		Reduction in 2012/13 Unsupported (Prudential) Borrowing funding requirement to bring budget in line with spending/grant profile- Shotton Infants (£0.383m), 21st Century Schools (£0.650m), Custom House/Dee Road (£0.046m).		(1.079)	(1.079)	
Community Youth Clubs		Introduction of funding from WG for Holywell Youth Club	0.001		0.001	
Secondary Schools		Hope Castell Alun £0.018m - Feasibility studies, funded from corporate provision.	0.018		0.018	
School Improvement		Funding introduced from WG for Buckley Elfed	0.001		0.001	
			0.042	(1.079)	(1.037)	(1.037)
Total - Council Fund						0.194
Housing Revenue Account :						
Housing Revenue Account						
					0.000	
			0.000	0.000	0.000	
						0.000
Grand Total						0.194

* Increases reflect new funding