

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	Savings	Projected Outturn 2012/13
£m	£m	£m	£m	£m	£m	£m	£m	£m
Council Fund :								
Corporate Services								
Information Technology	0.282	0	0	3.200	0	(0.218)	(0.033)	2.949
Flintshire Connects	0.271	0	0	0.521	0	(0.256)	0	0.265
Corporate Finance	0.144	(0.271)	(0.063)	0.100	0	0	0	0.100
3.458	0.697	(0.271)	(0.063)	3.821	0.000	(0.474)	(0.033)	3.314
Theatre								
Clwyd Theatr Cymru	0.050	0.095	0.050	0.220	0	(0.040)	0	0.180
0.025	0.050	0.095	0.050	0.220	0.000	(0.040)	0.000	0.180
Community Services								
Private Sector Renewal/Improvement	0.319	0	0	3.938	0	0	0	3.938
Depot (Housing)	(0.001)	0	0	(0.001)	0	0	0	(0.001)
Learning Disability	(0.001)	0	0	(0.001)	0	0	0	(0.001)
Children's Services	0	0	0	0.050	0	0	(0.050)	0
Physical & Sensory Disability	0.004	0	0	0.004	0	0	0	0.004
Travellers' Sites	0	0	0.015	0.015	0	0	0	0.015
3.669	0.321	0.000	0.015	4.005	0.000	0.000	(0.050)	3.955

Changes :
 (Previous = Cumulative as at previous quarter
 (Current = As at this quarter (See Appendix B)
 Key to Headings { Cumulative (See Section 3.03)
 (Rollover to 2013/14 Cumulative (See 3.04)
 (Savings : Cumulative (See 3.05)

APPENDIX A (Cont'd .)

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	£m	£m	£m	£m	£m	£m	£m	£m	£m
Environment									
Administrative Buildings	2.975	0.200	0	(0.570)	2.605	0	(0.115)	0	2.490
Industrial Units	0	0.027	0.003	0	0.030	0	0	0	0.030
Sustainable Waste Management	0	0.008	0.116	0.805	0.929	0	0	(0.008)	0.921
Engineering	1.735	0.403	(1.232)	0	0.906	0	(0.213)	0	0.693
General Environmental Enhancement	0.300	0.008	(0.300)	0	0.008	0	0	0	0.008
Highways	1.925	0.229	2.307	0	4.461	0	(0.118)	0	4.343
Planning Grant Schemes	0	0	0.011	0	0.011	0	0	0	0.011
Ranger Services	0	0.010	0.004	0	0.014	0	0	0	0.014
Regeneration	0.489	0.519	0	0	1.058	0	(0.512)	0	0.546
Transportation	1.700	0	0	0	1.821	0	0	0	1.821
	9.124	1.404	1.080	0.235	11.843	0.000	(0.958)	(0.008)	10.877

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	£m	£m	£m	£m	£m	£m	£m	£m	£m
Lifelong Learning									
Leisure Centres	0	0	0.025	0.002	0.027	0	0	0	0.027
Swimming Pools	0.150	0	0	0	0.150	0	0	0	0.150
Community Centres	0.045	0	0	0	0.045	0	0	0	0.045
Countryside and Heritage	0	0.009	0	0	0.009	0	0	0	0.009
Recreation - Other	0.060	0	0	0	0.060	0	0	0	0.060
Recreation Grounds	0	0.001	0	0	0.001	0	0	0	0.001
Play Areas	0	0.004	0	0	0.004	0	0	0	0.004
Education - General	3.700	0.002	(3.087)	0.014	0.629	0	0	0	0.629
Primary Schools	0.080	0.582	1.794	0.007	2.463	0	(0.363)	(0.400)	1.700
Schools Modernisation	3.444	1.221	(1.242)	(0.074)	3.349	0	(0.130)	0	3.219
Community Youth Clubs	0	0	0.001	0	0.001	0	0	0	0.001
Secondary Schools	0	0.915	0.662	0.025	1.602	0	(0.552)	0	1.050
Special Education	0	1.030	0.929	0.001	1.960	0	(0.896)	0	1.064
School Improvement	0	0	0.001	0	0.001	0	0	0	0.001
Early Years	0	0	0	0.049	0.049	0	0	0	0.049
Minor Works, Furniture & Equipment	0.070	0.001	0	0	0.071	0	0	0	0.071
Schools - Additional Funding	0	0.035	0	0	0.035	0	0	0	0.035
	7.549	3.800	(0.917)	0.024	10.456	0.000	(1.941)	(0.400)	8.115

CAPITAL PROGRAMME - CHANGES DURING 2012/13

Housing Revenue Account :
Housing Revenue Account
Programme

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£m	£m	£m	£m	£m	£m	£m	£m	£m
9.398	1.490	0	0.947	11.835	0	(0.244)	0	11.591
9.398	1.490	0.000	0.947	11.835	0.000	(0.244)	0.000	11.591

Totals :

Council Fund	23.825	6.272	(0.013)	0.261	30.345	0	(3.413)	(0.491)	26.441
Housing Revenue Account	9.398	1.490	0	0.947	11.835	0	(0.244)	0	11.591
Grand Total	33.223	7.762	(0.013)	1.208	42.180	0.000	(3.657)	(0.491)	38.032