

## CHANGES DURING THIS PERIOD

		Detail	Funding Source (Specific Funding)	Increase * £m	Decrease £m	Net £m	Total £m
<b>Council Fund :</b>							
<b>Corporate Services</b>							
Corporate Finance		Movements of budget from the Health & Safety provision for : Travellers' Sites £0.015m and Education - General £0.014m			(0.029)	(0.029)	
		Movement of Budget from the Corporate Feasibility Provision for : Elfed High School £0.025m, Southdown Primary £0.005m, Ffynnongroew Primary £0.002m and Deeside Leisure Centre £0.002m			(0.034)	(0.034)	
				<b>0.000</b>	<b>(0.063)</b>	<b>(0.063)</b>	<b>(0.063)</b>
<b>Clwyd Theatr Cymru</b>							
Clwyd Theatr Cymru		Introduction of funding for Feasibility Study	Arts Council for Wales	0.050		0.050	
				<b>0.050</b>	<b>0.000</b>	<b>0.050</b>	<b>0.050</b>
<b>Community Services</b>							
Travellers' Sites		Health & Safety related works funded from Corporate Provision		0.015		0.015	
				<b>0.015</b>	<b>0.000</b>	<b>0.015</b>	<b>0.015</b>
<b>Environment</b>							
Sustainable Waste Management		Balance of Regional Capital Access Fund (RCAF) funding	Welsh Government	0.235		0.235	
				<b>0.235</b>	<b>0.000</b>	<b>0.235</b>	<b>0.235</b>

**CHANGES DURING THIS PERIOD (continued)**

		<b>Detail</b>	<b>Funding Source (Specific Funding)</b>	<b>Increase *</b>	<b>Decrease</b>	<b>Net</b>	<b>Total</b>
				<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Council Fund :</b>							
<b>Lifelong Learning</b>							
Leisure Centres		Deeside Leisure Centre - Feasibility Sstudy funded from corporate provision		0.002		0.002	
Education - General		School kitchens - Health and Safety related works funded from corporate provision		0.014		0.014	
Primary Schools		Funding introduced from the Corporate Feasibility provision for : Southdown Primary £0.005m and Ffynnongroew £0.002m		0.007		0.007	
		Adjustment to correct previous virement for Penyffordd Junior £0.001m		0.001		0.001	
Secondary Schools		Elfed High School £0.025m - Feasibility studies, funded from corporate provision		0.025		0.025	
School Modernisation		Reduction in requirement for Shotton Taliesin Infants £0.094m as a result of scheme re-profiling into 2013/14 and an increase in funding for Ysgol Y Foel scheme £0.020m as a result of increased costs	Prudential Borrowing	0.020	(0.094)	(0.074)	
Early Years		Funding introduced for Cross Tree Lane £0.022m, St Winefrides Holywell £0.013m and Glanrafon Mold £0.014m	CERA £0.026m, WG £0.013m, Schools Contribution £0.010m	0.049		0.049	
				<b>0.118</b>	<b>(0.094)</b>	<b>0.024</b>	<b>0.024</b>
<b>Total - Council Fund</b>							<b>0.261</b>

**Housing Revenue Account :**

<b>Housing Revenue Account</b>							
Programme		Programme adjustments reflecting the introduction of CERA funding and additional Capital Receipts	CERA £0.755m	0.947		0.947	
				<b>0.947</b>	<b>0.000</b>	<b>0.947</b>	
							<b>0.947</b>

**Grand Total****1.208**

\* Increases reflect new funding