

CHANGES DURING THIS PERIOD

		Detail	Funding Source (Specific Funding)	Increase * £m	Decrease £m	Net £m	Total £m
Council Fund :							
Corporate Services							
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)	
				0.000	(0.063)	(0.063)	(0.063)
Clwyd Theatr Cymru							
Clwyd Theatr Cymru		Introduction of funding for Feasibility Study	Arts Council for Wales	0.050		0.050	
				0.050	0.000	0.050	0.050
Community Services							
Travellers' Sites		Health & Safety related works funded from Corporate Provision		0.015		0.015	
				0.015	0.000	0.015	0.015
Environment							
Sustainable Waste Management		Balance of Regional Capital Access Fund (RCAF) funding	Welsh Government	0.235		0.235	
				0.235	0.000	0.235	0.235

CHANGES DURING THIS PERIOD (continued)

		Detail	Funding Source (Specific Funding)	Increase *	Decrease	Net	Total
				£m	£m	£m	£m
Council Fund :							
Lifelong Learning							
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	
				0.118	(0.094)	0.024	0.024
Total - Council Fund							0.261

Housing Revenue Account :

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Programme		Programme adjustments reflecting the introduction of CERA funding and additional Capital Receipts	CERA £0.755m	0.947		0.947	
				0.947	0.000	0.947	

0.947**Grand Total****1.208**

* Increases reflect new funding