

ROLLOVER TO 2013/14

	Detail	Reviewed Spending Plans £m	Contract Retentions £m	Total Rephasing £m
Council Fund :				
Corporate Services				
Information Technology	The Microsoft and Website infrastructure projects, whilst having the contracts placed for the licences and underpinning infrastructure in place, ongoing implementation will begin during the next financial year. In relation to Electronic Document & Record Management Systems (EDRMS), the Records Management and procurement and implementation of federated search have been delayed until 2013/14	(0.218)		(0.218)
Flintshire Connects	Main works at Connah's Quay to commence in 2013/14. Retention fees for Holywell also rolled forward	(0.250)	(0.006)	(0.256)
	Total Corporate Services	(0.468)	(0.006)	(0.474)
Clwyd Theatr Cymru				
Clwyd Theatr Cymru	Works in auditoria need to be rolled forward to the summer due to current schedule of performances	(0.040)		(0.040)
	Total Clwyd Theatr Cymru	(0.040)	0.000	(0.040)
Environment				
Administrative Buildings	Works are now completed at the Daniel Owen Centre with £0.006m of retention due in 2013/14. £100k of DDA Works have been through the tender process with work due to begin late March, 2013 and into 2013/14. Alltami Depot retention of £0.009m	(0.100)	(0.015)	(0.115)
Engineering	Mold Flood Alleviation Scheme is a currently approved Welsh Government Scheme with an estimated cost of £2.9m which is committed to proceed through design, development & construction during 2012/13 & 2013/14. It is necessary to have a provision to cover FCC contributions within the terms and conditions of the funding	(0.213)		(0.213)
Highways	Local Asset Backed Vehicle - following the elections in May, the Council has reviewed its policy priorities and is keen to find creative ways of funding the investment needed to achieve them. One option being the formation of a local asset backed vehicle, which the Council will explore in 2013/14	(0.118)		(0.118)
Regeneration	The Town Action Plan capital allocation is tied to the delivery of the European Regional Development Fund project and is being delivered alongside, and provides the match funding for, the project. This draws down just over £2m in WG/EU funding. The current allocation is due to be spent over 2013/14 and 2014/15 (ERDF Project Period). Project development work and consultation in the town centres is underway to produce detailed designs and schedules of cost prior to implementation on the ground taking place	(0.512)		(0.512)
	Total Environment	(0.943)	(0.015)	(0.958)

ROLLOVER TO 2013/14 (Continued)

	Detail	Reviewed Spending Plans £m	Contract Retentions £m	Total Rephasing £m
Council Fund :				
Lifelong Learning				
Primary Schools	Sums due for release 12 months after the completion of related contract works (as with other retentions listed below)		(0.051)	(0.051)
	7 Schemes 'on hold' to commence in 2013/14 including Hawarden Penarlag replacement windows and doors £0.112m	(0.312)		(0.312)
Schools Modernisation	Retentions		(0.130)	(0.130)
Secondary Schools	Retentions		(0.017)	(0.017)
	2 Schemes 'on hold' to commence in 2013/14 including Mold Alun replacement windows £0.102m	(0.125)		(0.125)
	Elfed High School, Buckley - replacement windows and doors. Specification disputes have delayed the scheme. Orders will be placed in 2012/13 with work commencing in the new financial year	(0.250)		(0.250)
	Ysgol Maes Garmon, Mold - replace windows and doors to block 1. Scheme now due to complete at the end of April	(0.160)		(0.160)
Special Schools	Retentions		(0.015)	(0.015)
	6 DDA rolling programme schemes 'on hold' to commence in 2013/14, currently at the design stage, including Hope Castell Alun £0.262m, Hawarden High School £0.161m and Buckley Elfed £0.159m	(0.881)		(0.881)
	Total Lifelong Learning	(1.728)	(0.213)	(1.941)
	TOTAL - COUNCIL FUND	(3.179)	(0.234)	(3.413)
Housing Revenue Account :				
Housing Revenue Account	Heating Replacement - Completion of scheme delayed until 2013/14	(0.148)		(0.148)
	Glan-y-Morfa - Completion of scheme delayed until 2013/14	(0.076)		(0.076)
	Rewiring		(0.020)	(0.020)
	TOTAL - HOUSING REVENUE ACCOUNT	(0.224)	(0.020)	(0.244)