

CAPITAL PROGRAMME - CHANGES DURING 2012/13

	Original Budget 2012/13	Rollover from 2011/12	Changes (Previous)	Changes (Current)	Revised Budget	Rollover to 2013/14 (Previous)	Rollover to 2013/14 (Current)	Savings	Outturn 2012/13
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Council Fund :									
Corporate Services									
Information Technology	2.918	0.282	0	0	3.200	(0.218)	(0.717)	(0.270)	1.995
Flintshire Connects	0.250	0.271	0	0	0.521	(0.256)	(0.018)	0	0.247
Corporate Finance	0.290	0.144	(0.334)	(0.026)	0.074	0	(0.074)	0	(0)
	3.458	0.697	(0.334)	(0.026)	3.795	(0.474)	(0.809)	(0.270)	2.242
Theatre									
Clwyd Theatr Cymru	0.025	0.050	0.145	0	0.220	(0.040)	0	0	0.180
	0.025	0.050	0.145	0.000	0.220	(0.040)	0.000	0.000	0.180
Community Services									
Private Sector Renewal/Improvement	3.619	0.319	0	1.170	5.108	0	0.038	0	5.146
Depot (Housing)	0	(0.001)	0	0.001	0	0	0	0	0
Learning Disability	0	(0.001)	0	0.001	0	0	0	0	0
Children's Services	0.050	0	0	0.038	0.088	0	0	(0.050)	0.038
Physical & Sensory Disability	0	0.004	0	0	0.004	0	0	0	0.004
Travellers' Sites	0	0	0.015	0.004	0.019	0	0	0	0.019
	3.669	0.321	0.015	1.214	5.219	0.000	0.038	(0.050)	5.207

Key to Headings

(Changes :	Previous = Cumulative as at previous quarter
(Current = As at this quarter (See Appendix B)
(Savings :	Cumulative (See 3.03)
(Rollover to 2013/14	Cumulative (See 3.06)

APPENDIX A (Cont'd .)

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	£m	£m	£m	£m	£m	£m	£m	£m	£m
Environment									
Administrative Buildings	2.975	0.200	(0.289)	0.135	3.021	(0.115)	(0.122)	0	2.784
Industrial Units	0	0.027	0.003	0	0.030	0	(0.005)	0	0.025
Sustainable Waste Management	0	0.008	0.640	0.087	0.735	0	(0.554)	(0.008)	0.173
Engineering	1.735	0.403	(1.232)	0.109	1.015	(0.213)	(0.452)	0	0.350
General Environmental Enhancement	0.300	0.008	(0.300)	0.136	0.144	0	(0.002)	0	0.142
Highways	1.925	0.229	2.307	0.209	4.670	(0.118)	(0.470)	0	4.082
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	(0.007)	0	0.007
Regeneration	0.489	0.519	0	0.042	1.100	(0.512)	(0.010)	0	0.578
Transportation	1.700	0	0	1.663	3.484	0	0	0	3.484
	9.124	1.404	1.315	2.381	14.224	(0.958)	(1.622)	(0.008)	11.636

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	£m	£m	£m	£m	£m	£m	£m	£m	£m
Lifelong Learning									
Leisure Centres	0	0	0.027	0	0.027	0	0	0	0.027
Swimming Pools	0.150	0	0	0	0.150	0	(0.120)	0	0.030
Community Centres	0.045	0	0	0.020	0.065	0	(0.065)	0	0
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	(0.034)	0	0.026
Recreation Grounds	0	0.001	0	0	0.001	0	0	0	0.001
Play Areas	0	0.004	0	0.471	0.475	0	0	0	0.475
Education - General	3.700	0.002	(3.073)	0.095	0.724	0	(0.403)	0	0.321
Primary Schools	0.080	0.582	1.801	0.647	3.110	(0.363)	(0.766)	(0.400)	1.581
Schools Modernisation	3.444	1.221	(1.316)	(0.467)	2.882	(0.130)	(0.008)	0	2.744
Community Youth Clubs	0	0	0.001	0.087	0.088	0	0	0	0.088
Secondary Schools	0	0.915	0.687	0.135	1.737	(0.511)	(0.207)	0	1.019
Special Education	0	1.030	0.930	(0.147)	1.813	(0.896)	(0.242)	0	0.675
School Improvement	0	0	0.001	0	0.001	0	0	0	0.001
Early Years	0	0	0.049	0.022	0.071	0	0	0	0.071
Minor Works, Furniture & Equipment	0.070	0.001	0	0	0.071	0	0	0	0.071
Schools - Additional Funding	0	0.035	0	0.021	0.056	0	(0.006)	0	0.050
	7.549	3.800	(0.893)	0.884	11.340	(1.900)	(1.851)	(0.400)	7.189

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	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing Revenue Account :									
Housing Revenue Account Programme	9.398	1.490	0.947	0.041	11.876	(0.244)	(0.890)	0	10.742
	9.398	1.490	0.947	0.041	11.876	(0.244)	(0.890)	0.000	10.742
Totals :									
Council Fund	23.825	6.272	0.248	4.453	34.798	(3.372)	(4.244)	(0.728)	26.454
Housing Revenue Account	9.398	1.490	0.947	0.041	11.876	(0.244)	(0.890)	0	10.742
Grand Total	33.223	7.762	1.195	4.494	46.674	(3.616)	(5.134)	(0.728)	37.196