

## 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 £0.004m and Community Centres £0.020m.			(0.024)	(0.024)	
	Movement of Budget from the Corporate Feasibility Provision for : Ffrith Junction Improvements £0.010m. Flying Start Feasibility Study now funded from grant, transfer back original allocation (£.008m).		0.008	(0.010)	(0.002)	
		<b>Corporate Services</b>	<b>0.008</b>	<b>(0.034)</b>	<b>(0.026)</b>	<b>(0.026)</b>
<b>Clwyd Theatr Cymru</b>						
Clwyd Theatr Cymru			0.000		0.000	
		<b>Clwyd Theatr Cymru</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Community Services</b>						
Travellers' Sites	Health & Safety related works funded from Corporate Provision £0.004m.		0.004		0.004	
Private Sector Renewal	Community Energy Savings Programme (CESP) Top Up Loans introduction of funding £0.829m.	CESP	0.829		0.829	
	Houses to Homes introduction of funding £0.150m.	Welsh Government (WG)	0.150		0.150	
	Introduction of £0.061m for CESP top up loans, being £0.002m Capital Expenditure financed from Revenue Account (CERA) and £0.059m	CESP/CERA	0.061		0.061	
	Funding introduced for Empty Property Loans £0.048m and Empty Property Grants £0.084m.	WG	0.132		0.132	
Childrens Services	Funding introduced for Arosfa Childrens Residential £0.038m.	CERA	0.038		0.038	
		<b>Community Services</b>	<b>1.214</b>	<b>0.000</b>	<b>1.214</b>	<b>1.214</b>
<b>Environment</b>						
Administrative Buildings	Funding introduced for the Salix Energy Efficiency measures £0.068m and Spend to Save energy efficiency measures £0.067m.	Salix/WG	0.135		0.135	
General Environmental	Funding introduced for the Greenfield Aftercare project from a contribution from Axel Nobel £0.090m and Right Of Way Improvement Plan (ROWIP) grant for contaminated land £0.046m.	Axel Nobel/WG	0.136		0.136	
Enhancement						
Highways	Funding introduced from the Corporate Feasibility Provision for the Ffrith Junction Improvements £0.010m. £0.105m introduced for Street Lighting through the Salix Energy Efficiency and £0.024m for Warren Bank Broughton. Increase of budget £0.035m from WG for Warren Bank Broughton and £0.013m from Betsi Cadwalladr for the Halkyn Street car park. Introduction of Salix funding £0.022m for Street Lighting.	Salix/WG/Betsi Cadwallader	0.209		0.209	
Transport	Grant funding introduced for Taith Smart Cards £0.129m, Nationally Significant Infrastructure Programme £0.350m, Taith Bus Strategy £1.049m, Rural Development Plans £0.012m and Taith Transport Strategy £0.123m.	WG	1.663		1.663	
Sustainable Waste	Funding introduced for Civic Amenity Site	WG	0.087		0.087	
Engineering	Introduction of funding for Mold Flood Alleviation £0.259m and a removal of grant for Land Drainage - Gadlys Lane (£0.150m).	WG	0.259	(0.150)	0.109	
Regeneration	Heritage Lottery funding introduced for the Holywell Townscape Heritage Initiative £0.028m. Introduction of funding for ERDF Capital £0.014m.	Heritage/WG	0.042		0.042	
		<b>Environment</b>	<b>2.531</b>	<b>(0.150)</b>	<b>2.381</b>	<b>2.381</b>

## CHANGES DURING THIS PERIOD (continued)

		<b>Detail</b>	<b>Funding Source</b> (Specific Funding)	<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>							
Community Centres		Funding introduced from the Corporate Feasibility Provision for Sealand Manor Community Centre £0.020m.		0.020		0.020	
Play Areas		Introduction of Section 106 funding £0.345m and CERA £0.126m for Play Areas.	CERA/various developers	0.471		0.471	
Educational General		Flying Start Feasibility Study now funded from grant, transfer back to the Corporate Provision (£0.008m). Funding introduced from Prudential Borrowing (in place of leasing) to fund ICT Equipment £0.073m.	PB/General	0.073	(0.008)	0.065	
Primary Schools		Funding introduced £0.665m from the School Improvement Grant, Connahs Quay Bryn Deva £0.199m, Buckley Southdown £0.279m, Connahs Quay Wepre Lane £0.116m and Buckley Mountain Lane £0.071m.	WG	0.665		0.665	
		Funding Introduced from the Flying Start Grant, Connahs Quay Bryn Deva £0.018m and funding from Schools Target Hardening Grant for Bagilit Merllvn £0.016m.	WG	0.034		0.034	
Community Youth Clubs		Funding introduced from the Flying Start Grant for Holywell Youth Centre £0.075m and Sealand Youth Centre £0.012m.	WG	0.087		0.087	
		Funding Introduced from Prudential Borrowing (in place of leasing) for minibus in Holywell High £0.019m.	PB	0.019		0.019	
Early Years		Reduction in Funding from the Early Years grant for Holywell St Winefrides (£0.010m).	WG		(0.010)	(0.010)	
School Modernisation		Reduction in funding requirement due to revised spending profile for Broughton CP School (£0.024m), Cilcain Ysgol Y Foel (£0.011m) and Connahs Quay new School (£0.432m)	PB		(0.467)	(0.467)	
			<b>Lifelong Learning</b>	<b>1.369</b>	<b>(0.485)</b>	<b>0.884</b>	<b>0.884</b>
<b>Total - Council Fund</b>							<b>4.453</b>
<b>Housing Revenue Account :</b>							
<b>Housing Revenue Account</b>							
		Introduction of grant funding for Renewable Energy £0.003m and Insulation works £0.036m & £0.002m.	WG/British Gas	0.041		0.041	
			<b>Housing Revenue Account</b>	<b>0.041</b>	<b>0.000</b>	<b>0.041</b>	<b>0.041</b>
<b>Grand Total</b>							<b>4.494</b>

\* Increases reflect new funding