

## APPENDIX A

**CAPITAL PROGRAMME - CHANGES DURING 2013/14**

	<b>Original Budget 2013/14</b>	<b>Rollover from 2012/13</b>	<b>20% Holdback</b>	<b>Changes (Current)</b>	<b>Revised Budget</b>	<b>Rollover to 2014/15</b>	<b>Savings</b>	<b>Projected Outturn 2013/14</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Council Fund :</b>								
<b>Corporate Services</b>								
Information Technology	0.938	0.935	(0.188)	0	1.685	0	0	1.685
Flintshire Connects	0.500	0.274	(0.100)	0	0.674	0	0	0.674
Corporate Finance	0.175	0.074	(0.035)	(0.060)	0.154	0	0	0.154
	<b>1.613</b>	<b>1.283</b>	<b>(0.323)</b>	<b>(0.060)</b>	<b>2.513</b>	<b>0.000</b>	<b>0.000</b>	<b>2.513</b>
<b>Theatre</b>								
Clwyd Theatr Cymru	0.025	0.040	(0.005)	0	0.060	0	0	0.060
	<b>0.025</b>	<b>0.040</b>	<b>(0.005)</b>	<b>0.000</b>	<b>0.060</b>	<b>0.000</b>	<b>0.000</b>	<b>0.060</b>
<b>Community Services</b>								
Private Sector Renewal/Improvement	3.050	(0.038)	(0.550)	0.934	3.396	0	0	3.396
Children's Services	0.150	0	0	(0.150)	0	0	0	0.000
Travellers' Sites	0.150	0	0	0	0.150	0	0	0.150
	<b>3.350</b>	<b>(0.038)</b>	<b>(0.550)</b>	<b>0.784</b>	<b>3.546</b>	<b>0.000</b>	<b>0.000</b>	<b>3.546</b>

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	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Environment</b>								
Administrative Buildings	3.785	0.237	(0.302)	0	3.720	0	0	3.720
Sustainable Waste Management	0.000	0.554	0	0.118	0.672	0	0	0.672
Engineering	3.200	0.665	(0.040)	(3.000)	0.825	0	0	0.825
General Environmental Enhancement	0	0.002	0	0	0.002	0	0	0.002
Highways	3.860	0.588	(0.232)	0	4.216	0	0	4.216
Planning Grant Schemes	0.000	0.000	0	0.006	0.006	0	0	0.006
Ranger Services	0.236	0.007	0	0	0.243	0	0	0.243
Regeneration	3.679	0.522	(0.061)	(1.640)	2.500	0	0	2.500
Transportation	1.700	0.005	0	1.449	3.154	0	0	3.154
	<b>16.460</b>	<b>2.580</b>	<b>(0.635)</b>	<b>(3.067)</b>	<b>15.338</b>	<b>0.000</b>	<b>0.000</b>	<b>15.338</b>

APPENDIX A (Cont.)

**CAPITAL PROGRAMME - CHANGES DURING 2013/14**

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	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Lifelong Learning</b>								
Leisure Centres	0	0	0	0.026	0.026	0	0	0.026
Swimming Pools	0	0.120	0	0	0.120	0	0	0.120
Community Centres	0	0.065	0	0	0.065	0	0	0.065
Recreation - Other	0	0.034	0	0	0.034	0	0	0.034
Play Areas	0	0	0	0.050	0.050	0	0	0.050
Education - General	3.580	0.403	(0.566)	(2.998)	0.419	0	0	0.419
Primary Schools	0.075	1.129	(0.015)	1.219	2.408	0	0	2.408
Schools Modernisation	4.745	0.138	0	1.109	5.992	0	0	5.992
Community Youth Clubs	0	0	0	0.093	0.093	0	0	0.093
Secondary Schools	0	0.718	0	0.627	1.345	0	0	1.345
Special Education	0	1.138	0	0.578	1.716	0	0	1.716
Minor Works, Furniture & Equipment	0.060	0	(0.012)	0	0.048	0	0	0.048
Schools - Additional Funding	0	0.006	0	0	0.006	0	0	0.006
	<b>8.460</b>	<b>3.751</b>	<b>(0.593)</b>	<b>0.704</b>	<b>12.322</b>	<b>0.000</b>	<b>0.000</b>	<b>12.322</b>

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	£m	£m	£m	£m	£m	£m	£m	£m
<b>Housing Revenue Account :</b>								
<b>Housing Revenue Account</b>								
Major Works	5.321	1.196	0	0	6.517	0	0	6.517
Accelerated Programmes	0.300	0.020	0	0	0.320	0	0	0.320
WHQS Improvements	4.061	(0.132)	0	0	3.929	0	0	3.929
Disabled Adaptations	1.000	0	0	0	1.000	0	0	1.000
Other Services	0.310	0.050	0	0	0.360	0	0	0.360
	<b>10.992</b>	<b>1.134</b>	<b>0.000</b>	<b>0.000</b>	<b>12.126</b>	<b>0.000</b>	<b>0.000</b>	<b>12.126</b>

**Totals :**

<b>Council Fund</b>	29.908	7.616	(2.106)	(1.639)	33.779	0	0	33.779
<b>Housing Revenue Account</b>	10.992	1.134	0	0.000	12.126	0	0	12.126
<b>Grand Total</b>	<b>40.900</b>	<b>8.750</b>	<b>(2.106)</b>	<b>(1.639)</b>	<b>45.905</b>	<b>0.000</b>	<b>0.000</b>	<b>45.905</b>