

CORE CAPITAL PROGRAMME SCHEMES

APPENDIX 1

	2014/15 Estimate £m
SUMMARY	
COUNCIL FUND	
COMMUNITY SERVICES	1.885
ENVIRONMENT	2.345
LIFELONG LEARNING	2.035
CORPORATE SERVICES	1.135
TOTAL - COUNCIL FUND	7.400

FINANCING	
Unhypothecated Supported Borrowing (USB)	4.299
General Capital Grant	2.616
Capital Receipts	0.488
(Unallocated - Headroom)) / Under Financing	(0.003)
TOTAL - FINANCING	7.400

CORE CAPITAL PROGRAMME SCHEMES APPENDIX 1 (Cont.)

		2014/15 Estimate
		£m
COMMUNITY SERVICES		
Grants		
Various	Private Sector Renewal and Improvements	1.730
Shotton	Housing Renewal Area Support	0.155
TOTAL - COMMUNITY SERVICES		1.885

ENVIRONMENT		
Administrative Buildings		
Various	Disability Discrimination Act (DDA) Works	0.175
Various	Energy Efficiency Measures	0.100
Various	Renewable Energy Installations	0.100
Various	Asbestos Removal	0.070
Various	Legionella Monitoring	0.070
Various	Upgrading Fire and Intruder Alarms	0.055
Various	Fire Safety Order Works	0.100
Various	Corporate Property Maintenance	0.350
Queensferry	Glanrafon - Health & Safety Works	0.060
Engineering		
Various	Land Drainage Works - General	0.045
Various	Coast Protection Works - General	0.070
Highways		
Various	Highways Infrastructure	0.520
Various	Bridge Assessments and Replacement	0.100
Various	Street Lighting Replacement	0.120
Various	Structural Maintenance	0.120
Gronant	A548 Contractual Claim	0.085
Regeneration		
Various	Town Centre Regeneration	0.130
Flint	Townscape Heritage Initiative	0.075
TOTAL - ENVIRONMENT		2.345

CORE CAPITAL PROGRAMME SCHEMES APPENDIX 1 (Cont.)

		2014/15 Estimate
		£m
LIFELONG LEARNING		
Education - General		
Various	School Buildings Repairs and Maintenance	1.700
Various	Disability Discrimination Act - Individual Pupils	0.250
Various	Furniture and Equipment	0.045
Primary Schools		
Various	Learning Environments (Foundation Phase)	0.040
TOTAL - LIFELONG LEARNING		2.035

CORPORATE SERVICES		
ICT and Customer Services		
General	ICT Infrastructure	0.170
General	Agile Working Investment	0.070
General	EDRMS Implementation	0.065
General	ICT Infrastructure	0.140
General	Microsoft Enterprise Agreement	0.350
Flintshire Connects		
Various	Flintshire Connects	0.250
Corporate Finance		
General	Minor Capital Works - Health & Safety	0.075
General	Corporate Provision - Feasibility Studies	
Clwyd Theatr Cymru		
General	Provision	0.015
TOTAL - CORPORATE SERVICES		1.135

TOTAL - COUNCIL FUND		7.400
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