

TOTAL CAPITAL PROGRAMME SCHEMES

APPENDIX 2

| | Estimate 2014/15 | | |
|-----------------------------|-----------------------|--------------|---------------|
| | Estimated Payments | Financing | |
| | | General | Specific |
| | £m | £m | £m |
| SUMMARY | | | |
| COUNCIL FUND | | | |
| COMMUNITY SERVICES | 2.461 | 1.885 | 0.576 |
| ENVIRONMENT | 8.146 | 2.345 | 5.801 |
| LIFELONG LEARNING | 9.228 | 2.035 | 7.193 |
| CORPORATE SERVICES | 1.135 | 1.135 | 0.000 |
| TOTAL - COUNCIL FUND | 20.970 | 7.400 | 13.570 |

| | | | |
|--|---------------|--------------|---------------|
| FINANCING | | | |
| Unhypothecated Supported Borrowing (USB) | 4.299 | 4.299 | |
| General Capital Grant | 2.616 | 2.616 | |
| Capital Receipts | 0.488 | 0.488 | |
| Specific Capital Grants | 5.275 | | 5.275 |
| Unsupported (Prudential) Borrowing | 1.960 | | 1.960 |
| Local Government Borrowing Initiative (LGBI) - Highways | 2.700 | | 2.700 |
| Local Government Borrowing Initiative (LGBI) - 21C Schools | 3.635 | | 3.635 |
| (Unallocated - Headroom) / Under Financing | (0.003) | (0.003) | 0.000 |
| TOTAL - FINANCING | 20.970 | 7.400 | 13.570 |

TOTAL CAPITAL PROGRAMME SCHEMES

APPENDIX 2 (Cont.)

| | | Estimate 2014/15 | | |
|-----------------------------------|---|-----------------------------|---------------|----------------|
| | | Estimated Payments £m | Financing | |
| | | | General £m | Specific £m |
| COMMUNITY SERVICES | | | | |
| Grants | | | | |
| Various | Private Sector Renewal and Improvements | 1.878 | 1.730 | 0.148 |
| Shotton | Housing Renewal Area Support | 0.433 | 0.155 | 0.278 |
| Travellers' Sites | | | | |
| Queensferry | Riverside Caravan Site | 0.150 | | 0.150 |
| TOTAL - COMMUNITY SERVICES | | 2.461 | 1.885 | 0.576 |

| | | | | |
|---------------------------------|--|--------------|--------------|--------------|
| ENVIRONMENT | | | | |
| Administrative Buildings | | | | |
| Various | Disability Discrimination Act (DDA) Works | 0.175 | 0.175 | |
| Various | Energy Efficiency Measures | 0.100 | 0.100 | |
| Various | Renewable Energy Installations | 0.100 | 0.100 | |
| Various | Asbestos Removal | 0.070 | 0.070 | |
| Various | Legionella Monitoring | 0.070 | 0.070 | |
| Various | Upgrading Fire and Intruder Alarms | 0.055 | 0.055 | |
| Various | Fire Safety Order Works | 0.100 | 0.100 | |
| Various | Corporate Property Maintenance | 0.350 | 0.350 | |
| Alltarni | Depot Rationalisation | 0.075 | | 0.075 |
| Queensferry | Glanrafon - Health & Safety Works | 0.060 | 0.060 | |
| Engineering | | | | |
| Various | Land Drainage Works - General | 0.995 | 0.045 | 0.950 |
| Various | Coast Protection Works - General | 0.070 | 0.070 | |
| Highways | | | | |
| Various | Highways Infrastructure | 2.220 | 0.520 | 1.700 |
| Various | Bridge Assessments and Replacement | 0.100 | 0.100 | |
| Various | Street Lighting Replacement | 0.120 | 0.120 | |
| Various | Structural Maintenance | 0.120 | 0.120 | |
| Various | Local Government Borrowing Initiative (LGBI) | 2.700 | | 2.700 |
| Gronant | A548 Contractual Claim | 0.085 | 0.085 | |
| Regeneration | | | | |
| Various | Town Centre Regeneration | 0.137 | 0.130 | 0.007 |
| Flint | Townscape Heritage Initiative | 0.309 | 0.075 | 0.234 |
| Ranger Services | | | | |
| Connahs Quay | Wepre Park Development | 0.135 | | 0.135 |
| TOTAL - ENVIRONMENT | | 8.146 | 2.345 | 5.801 |

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| | | Estimate 2014/15 | | |
|----------------------------------|---|-----------------------|--------------|--------------|
| | | Estimated Payments | Financing | |
| | | | General | Specific |
| | | £m | £m | £m |
| LIFELONG LEARNING | | | | |
| Education - General | | | | |
| Various | School Buildings Repairs and Maintenance | 1.700 | 1.700 | |
| Various | Disability Discrimination Act - Individual Pupils | 0.250 | 0.250 | |
| Various | Furniture and Equipment | 0.045 | 0.045 | |
| School Modernisation | | | | |
| Various | 21st Century Schools | 5.268 | | 5.268 |
| Shotton | Taliesin Junior/Shotton Infant | 1.794 | | 1.794 |
| Primary Schools | | | | |
| Various | Learning Environments (Foundation Phase) | 0.040 | 0.040 | |
| Various | Flying Start Capital Expansion Programme | 0.131 | | 0.131 |
| TOTAL - LIFELONG LEARNING | | 9.228 | 2.035 | 7.193 |

| | | | | |
|-----------------------------------|---|---------------|--------------|---------------|
| CORPORATE SERVICES | | | | |
| ICT and Customer Services | | | | |
| General | ICT Infrastructure | 0.170 | 0.170 | |
| General | Agile Working Investment | 0.070 | 0.070 | |
| General | EDRMS Implementation | 0.065 | 0.065 | |
| General | ICT Infrastructure | 0.140 | 0.140 | |
| General | Microsoft Enterprise Agreement | 0.350 | 0.350 | |
| Flintshire Connects | | | | |
| Various | Flintshire Connects | 0.250 | 0.250 | |
| Corporate Finance | | | | |
| General | Minor Capital Works - Health & Safety | 0.075 | 0.075 | |
| General | Corporate Provision - Feasibility Studies | | | |
| Clwyd Theatr Cymru | | | | |
| General | Provision | 0.015 | 0.015 | |
| TOTAL - CORPORATE SERVICES | | 1.135 | 1.135 | 0.000 |
| TOTAL - COUNCIL FUND | | 20.970 | 7.400 | 13.570 |