

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 |

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|---|--------------|
| FINANCING | |
| Unhypothesized 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 |

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|-----------------------------|--|--------------|
| TOTAL - COUNCIL FUND | | 7.400 |
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