

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			
Unhypothesized 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	Financing	
			General	Specific
		£m	£m	£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	
Alltami	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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APPENDIX 2 (Cont.)

		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