

APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2013/14

	Original Budget 2013/14	Rollover from 2012/13	20% Holdback	Changes (Previous)	Changes (Current)	Rollover to 2014/15	Revised Budget 2013/14
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
Corporate Services							
Information Technology	0.938	0.935	(0.188)	0	0	(0.298)	1.387
Flintshire Connects	0.500	0.274	(0.100)	0	0.020	(0.200)	0.494
Corporate Finance	0.175	0.074	(0.035)	(0.092)	(0.015)	0	0.107
	1.613	1.283	(0.323)	(0.092)	0.005	(0.498)	1.988
Theatre							
Clwyd Theatr Cymru	0.025	0.040	(0.005)	0	0	0	0.060
	0.025	0.040	(0.005)	0.000	0.000	0.000	0.060
Community Services							
Children's Services	0.150	0	0	(0.150)	0	0	0
Private Sector Renewal/Improvement	3.050	(0.038)	(0.550)	1.000	(0.010)	0	3.452
Travellers' Sites	0.150	0	0	(0.026)	0	0	0.124
	3.350	(0.038)	(0.550)	0.824	(0.010)	0.000	3.576

APPENDIX A (Cont.)

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	£m	£m	£m	£m	£m	£m	£m
Environment							
Administrative Buildings	3.785	0.237	(0.302)	0.144	(0.268)	0	3.596
Sustainable Waste Management	0.000	0.554	0	0.163	0.153	0	0.870
Engineering	3.200	0.665	(0.040)	(3.000)	0	(0.551)	0.274
General Environmental Enhancement	0	0.002	0	0	0.003	0	0.005
Highways	3.860	0.588	(0.232)	(0.008)	0.043	0	4.251
Planning Grant Schemes	0.000	0.000	0	0.006	0	0	0.006
Ranger Services	0.236	0.007	0	(0.004)	0.024	(0.089)	0.174
Regeneration	3.679	0.522	(0.061)	(1.640)	0.181	(1.800)	0.881
Transportation	1.700	0.005	0	1.484	0.149	0	3.338
	16.460	2.580	(0.635)	(2.855)	0.285	(2.440)	13.395

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	£m	£m	£m	£m	£m	£m	£m
Lifelong Learning							
Leisure Centres	0	0	0	0.026	0	0	0.026
Swimming Pools	0	0.120	0	0	0	0	0.120
Community Centres	0	0.065	0	0	0	0	0.065
Recreation - Other	0	0.034	0	0	0	0	0.034
Play Areas	0	0	0	0.077	0.029	0	0.106
Education - General	3.580	0.403	(0.566)	(1.983)	0.064	0	1.498
Primary Schools	0.075	1.129	(0.015)	1.156	0.088	(0.031)	2.402
Schools Modernisation	4.745	0.138	0	1.109	(0.030)	(0.665)	5.297
Community Youth Clubs	0	0	0	0.093	0	0	0.093
Secondary Schools	0	0.718	0	0.695	0.020	(0.042)	1.391
Special Education	0	1.138	0	0.578	0	(0.861)	0.855
Minor Works, Furniture & Equipment	0.060	0	(0.012)	0	0	0	0.048
Schools - Additional Funding	0	0.006	0	0	0	0	0.006
	8.460	3.751	(0.593)	1.751	0.171	(1.599)	11.941

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

Totals :

Council Fund	29.908	7.616	(2.106)	(0.372)	0.451	(4.537)	30.960
Housing Revenue Account	10.992	1.134	0	0	0	0	12.126
Grand Total	40.900	8.750	(2.106)	(0.372)	0.451	(4.537)	43.086