

APPENDIX A

**CAPITAL PROGRAMME - CHANGES DURING 2013/14**

	<b>Original Budget 2013/14</b>	<b>Rollover from 2012/13</b>	<b>20% Holdback</b>	<b>Changes (Previous)</b>	<b>Changes (Current)</b>	<b>Rollover to 2014/15</b>	<b>Revised Budget 2013/14</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Council Fund :</b>							
<b>Corporate Services</b>							
Information Technology	0.938	0.935	(0.188)	0	0	(0.452)	1.233
Flintshire Connects	0.500	0.274	(0.100)	0.020	0.460	(0.200)	0.954
Corporate Finance	0.175	0.074	(0.035)	(0.107)	(0.021)	0	0.086
	<b>1.613</b>	<b>1.283</b>	<b>(0.323)</b>	<b>(0.087)</b>	<b>0.439</b>	<b>(0.652)</b>	<b>2.273</b>
<b>Theatre</b>							
Clwyd Theatr Cymru	0.025	0.040	(0.005)	0	0	(0.006)	0.054
	<b>0.025</b>	<b>0.040</b>	<b>(0.005)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.006)</b>	<b>0.054</b>
<b>Community Services</b>							
Private Sector Renewal/Improvement	3.050	(0.038)	(0.550)	0.990	(0.309)	0	3.143
Children's Services	0.150	0	0	(0.150)	0	0	0
Travellers' Sites	0.150	0	0	(0.026)	0.008	0	0.132
	<b>3.350</b>	<b>(0.038)</b>	<b>(0.550)</b>	<b>0.814</b>	<b>(0.301)</b>	<b>0.000</b>	<b>3.275</b>

APPENDIX A (Cont.)

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	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Environment</b>							
Administrative Buildings	3.785	0.237	(0.302)	(0.124)	0.010	(0.258)	3.348
Sustainable Waste Management	0	0.554	0	0.316	0.042	(0.569)	0.343
Engineering	3.200	0.665	(0.040)	(3.000)	0.090	(0.551)	0.364
General Environmental Enhancement	0	0.002	0	0.003	0	0	0.005
Highways	3.860	0.588	(0.232)	0.035	0.206	0	4.457
Planning Grant Schemes	0	0	0	0.006	0.012	0	0.018
Ranger Services	0.236	0.007	0	0.020	0	(0.232)	0.031
Regeneration	3.679	0.522	(0.061)	(1.459)	0.106	(1.672)	1.115
Transportation	1.700	0.005	0	1.633	(1.563)	0	1.775
	<b>16.460</b>	<b>2.580</b>	<b>(0.635)</b>	<b>(2.570)</b>	<b>(1.097)</b>	<b>(3.282)</b>	<b>11.456</b>

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	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Lifelong Learning</b>							
Leisure Centres	0	0	0	0.026	0.026	0	0.052
Swimming Pools	0	0.120	0	0	0	0	0.120
Community Centres	0	0.065	0	0	0.001	0	0.066
Recreation - Other	0	0.034	0	0	0	0	0.034
Play Areas	0	0	0	0.106	0.145	0	0.251
Education - General	3.580	0.403	(0.566)	(1.919)	(0.055)	0	1.443
Primary Schools	0.075	1.129	(0.015)	1.244	(0.573)	(0.183)	1.677
Schools Modernisation	4.745	0.138	0	1.079	(1.284)	(0.665)	4.013
Community Youth Clubs	0	0	0	0.093	0	0	0.093
Secondary Schools	0	0.718	0	0.715	0.037	(0.217)	1.253
Special Education	0	1.138	0	0.578	0	(0.825)	0.891
Early Years	0	0	0	0	0.003	0	0.003
Minor Works, Furniture & Equipment	0.060	0	(0.012)	0	0.002	0	0.050
Schools - Additional Funding	0	0.006	0	0	(0.005)	0	0.001
	<b>8.460</b>	<b>3.751</b>	<b>(0.593)</b>	<b>1.922</b>	<b>(1.703)</b>	<b>(1.890)</b>	<b>9.947</b>

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	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Housing Revenue Account :</b>							
<b>Housing Revenue Account</b>							
Major Works	5.321	1.196	0	0	(1.366)	0	5.151
Accelerated Programmes	0.300	0.020	0	0	(0.206)	0	0.114
WHQS Improvements	4.061	(0.132)	0	0	1.920	0	5.849
Disabled Adaptations	1.000	0	0	0	(0.468)	0	0.532
Other Services	0.310	0.050	0	0	0.868	0	1.228
	<b>10.992</b>	<b>1.134</b>	<b>0.000</b>	<b>0.000</b>	<b>0.748</b>	<b>0.000</b>	<b>12.874</b>

**Totals :**

<b>Council Fund</b>	29.908	7.616	(2.106)	0.079	(2.662)	(5.830)	27.005
<b>Housing Revenue Account</b>	10.992	1.134	0	0	0.748	0	12.874
<b>Grand Total</b>	<b>40.900</b>	<b>8.750</b>	<b>(2.106)</b>	<b>0.079</b>	<b>(1.914)</b>	<b>(5.830)</b>	<b>39.879</b>