

APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2014/15

	Original Budget 2014/15	Rollover from 2013/14	Changes (Current)	Revised Budget 2014/15
	£m	£m	£m	£m
Council Fund :				
Chief Executives				
Clwyd Theatr Cymru	0.015	0.007	0	0.022
	0.015	0.007	0.000	0.022
People & Resources				
Corporate Finance	0.075	0.086	(0.003)	0.158
	0.075	0.086	(0.003)	0.158
Governance				
Information Technology	0.795	0.935	0	1.730
	0.795	0.935	0.000	1.730
Education & Youth				
Education - General	2.081	0	(1.801)	0.280
Primary Schools	0.040	0.278	1.572	1.890
Schools Modernisation	7.062	0.665	1.367	9.094
Secondary Schools	0	0.314	0.381	0.695
Special Education	0	0.955	(0.057)	0.898
Minor Works, Furn & Equip	0.045	0	0	0.045
	9.228	2.212	1.462	12.902
Social Care				
Partnerships & Performance	0	0	0.642	0.642
	0.000	0.000	0.642	0.642
Community & Enterprise				
Private Sector Renewal/Improvement	2.311	0.469	0.628	3.408
Travellers' Sites	0.150	0	(0.150)	0
Flintshire Connects	0.250	0.507	0.041	0.798
Town Centre Regeneration	0.137	1.676	(0.036)	1.777
Community Centres	0	0.002	0	0.002
	2.848	2.654	0.483	5.985
Planning & Environment				
Ranger Services	0.135	0.239	0.020	0.394
Energy Services	0.200	0	0	0.200
Engineering	1.065	0.591	(0.950)	0.706
Townscape Heritage Initiatives	0.309	0.093	0	0.402
	1.709	0.923	(0.930)	1.702

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	Original Budget 2014/15	Rollover from 2013/14	Changes (Current)	Revised Budget 2014/15
	£m	£m	£m	£m
Transport & Streetscene				
Sustainable Waste Management	0	0.569	0.090	0.659
Highways	3.645	0.009	0.303	3.957
Local Transport Grant	0	0	1.443	1.443
Transportation	1.700	0	(0.985)	0.715
	5.345	0.578	0.851	6.774
Organisational Change 1				
Leisure Centres	0	0.029	0	0.029
Recreation - Other	0	0.008	0	0.008
Play Areas	0	0.001	0	0.001
	0.000	0.038	0.000	0.038
Organisational Change 2				
Administrative Buildings	0.955	0.301	0.025	1.281
	0.955	0.301	0.025	1.281
Housing Revenue Account :				
Housing Revenue Account				
Major Works	6.328	0	(3.414)	2.914
Accelerated Programmes	0.300	0	0.928	1.228
WHQS Improvements	4.000	0	3.494	7.494
Disabled Adaptations	1.000	0	0	1.000
Other Services	0.478	0	(0.478)	0
	12.106	0.000	0.530	12.636
Totals :				
Council Fund	20.970	7.734	2.530	31.234
Housing Revenue Account	12.106	0	0.530	12.636
Grand Total	33.076	7.734	3.060	43.870