

## APPENDIX A

**CAPITAL PROGRAMME - CHANGES DURING 2014/15**

	<b>Original Budget 2014/15</b>	<b>Rollover from 2013/14</b>	<b>Changes (Previous)</b>	<b>Changes (Current)</b>	<b>Rollover to 2015/16</b>	<b>Savings</b>	<b>Revised Budget 2014/15</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>Chief Executives</b>							
Clwyd Theatr Cymru	0.015	0.007	0	0	0	0	0.022
	<b>0.015</b>	<b>0.007</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.022</b>
<b>People &amp; Resources</b>							
Corporate Finance	0.075	0.086	(0.003)	0.005	0	(0.060)	0.103
	<b>0.075</b>	<b>0.086</b>	<b>(0.003)</b>	<b>0.005</b>	<b>0.000</b>	<b>(0.060)</b>	<b>0.103</b>
<b>Governance</b>							
Information Technology	0.795	0.935	0	0	0	0	1.730
	<b>0.795</b>	<b>0.935</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.730</b>
<b>Education &amp; Youth</b>							
Education - General	2.081	0	(1.801)	0	0	0	0.280
Primary Schools	0.040	0.278	1.572	(0.062)	(0.013)	0	1.815
Schools Modernisation	7.062	0.665	1.367	0.030	0	0	9.124
Secondary Schools	0	0.314	0.381	0.057	(0.013)	0	0.739
Special Education	0	0.955	(0.057)	(0.030)	0	0	0.868
Minor Works, Furn & Equip	0.045	0	0	0	0	0	0.045
	<b>9.228</b>	<b>2.212</b>	<b>1.462</b>	<b>(0.005)</b>	<b>(0.026)</b>	<b>0.000</b>	<b>12.871</b>
<b>Social Care</b>							
Partnerships & Performance	0	0	0.642	0	0	0	0.642
	<b>0.000</b>	<b>0.000</b>	<b>0.642</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.642</b>
<b>Community &amp; Enterprise</b>							
Private Sector Renewal/Improvement	2.311	0.469	0.628	0.625	0	0	4.033
Travellers' Sites	0.150	0	(0.150)	0	0	0	0
Affordable Housing	0	0	0.000	0.392	0	0	0.392
Flintshire Connects	0.250	0.507	0.041	0	0	0	0.798
Town Centre Regeneration	0.137	1.676	(0.036)	0	(0.115)	0	1.662
Community Centres	0	0.002	0	0	0	0	0.002
	<b>2.848</b>	<b>2.654</b>	<b>0.483</b>	<b>1.017</b>	<b>(0.115)</b>	<b>0.000</b>	<b>6.887</b>
<b>Planning &amp; Environment</b>							
Ranger Services	0.135	0.239	0.020	0	(0.135)	0	0.259
Energy Services	0.200	0	0	0	0	0	0.200
Engineering	1.065	0.591	(0.950)	0	0	0	0.706
Townscape Heritage Initiatives	0.309	0.093	0	0	0	0	0.402
	<b>1.709</b>	<b>0.923</b>	<b>(0.930)</b>	<b>0.000</b>	<b>(0.135)</b>	<b>0.000</b>	<b>1.567</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>Transport &amp; Streetscene</b>							
Sustainable Waste Management	0	0.569	0.090	0	0	0	0.659
Highways	3.645	0.009	0.303	0	0	0	3.957
Local Transport Grant	0	0	1.443	0	0	0	1.443
Transportation	1.700	0	(0.985)	0	0	0	0.715
	<b>5.345</b>	<b>0.578</b>	<b>0.851</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.774</b>
<b>Organisational Change 1</b>							
Leisure Centres	0	0.029	0	0	0	0	0.029
Recreation - Other	0	0.008	0	0	0	0	0.008
Play Areas	0	0.001	0	0	0	0	0.001
	<b>0.000</b>	<b>0.038</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.038</b>
<b>Organisational Change 2</b>							
Administrative Buildings	0.955	0.301	0.025	0	0	0	1.281
	<b>0.955</b>	<b>0.301</b>	<b>0.025</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.281</b>
<b>Housing Revenue Account :</b>							
<b>Housing Revenue Account</b>							
Major Works	6.328	0	(3.414)	0.175	0	0	3.089
Accelerated Programmes	0.300	0	0.928	0	0	0	1.228
WHQS Improvements	4.000	0	3.494	(0.175)	0	0	7.319
Disabled Adaptations	1.000	0	0	0	0	0	1.000
Other Services	0.478	0	(0.478)	0	0	0	0
	<b>12.106</b>	<b>0.000</b>	<b>0.530</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>12.636</b>
<b>Totals :</b>							
<b>Council Fund</b>	20.970	7.734	2.530	1.017	(0.276)	(0.060)	31.915
<b>Housing Revenue Account</b>	12.106	0	0.530	0	0	0	12.636
<b>Grand Total</b>	<b>33.076</b>	<b>7.734</b>	<b>3.060</b>	<b>1.017</b>	<b>(0.276)</b>	<b>(0.060)</b>	<b>44.551</b>