

## CORE CAPITAL PROGRAMME SCHEMES

## APPENDIX 2

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Estimate 2015/16		
Estimated Payments	Financing	
	General	Specific
£m	£m	£m

SUMMARY
CHIEF EXECUTIVES
PEOPLE & RESOURCES
GOVERNANCE
EDUCATION & YOUTH
SOCIAL CARE
COMMUNITY & ENTERPRISE
PLANNING & ENVIRONMENT
TRANSPORT & STREETSCENE
ORGANISATIONAL CHANGE 2
<b>TOTAL - COUNCIL FUND</b>

0.020	0.020	0.000
0.075	0.075	0.000
0.170	0.170	0.000
45.022	2.035	42.987
0.000	0.000	0.000
2.841	2.265	0.576
0.551	0.290	0.261
0.860	0.860	0.000
0.820	0.820	0.000
<b>50.359</b>	<b>6.535</b>	<b>43.824</b>

FINANCING
Unhypothecated Supported Borrowing (USB)
General Capital Grant
Capital Receipts
Specific Capital Grants
Unsupported (Prudential) Borrowing
LGBI - 21st Century Schools
(Unallocated - Headroom) / Under Financing
<b>TOTAL - FINANCING</b>

4.272	4.272	
2.600	2.600	
19.959		19.959
20.290		20.290
3.575		3.575
(0.337)	(0.337)	0.000
<b>50.359</b>	<b>6.535</b>	<b>43.824</b>

## CORE CAPITAL PROGRAMME SCHEMES

## APPENDIX 2 (Cont.)

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Estimate 2015/16		
Estimated Payments £m	Financing	
	General £m	Specific £m

<b>CHIEF EXECUTIVES</b>	
<b>Clwyd Theatr Cymru</b>	
General	Provision
<b>TOTAL - CHIEF EXECUTIVES</b>	

0.020	0.020	
<b>0.020</b>	<b>0.020</b>	<b>0.000</b>

<b>PEOPLE &amp; RESOURCES</b>	
<b>Corporate Finance</b>	
General	Capital Works - Health & Safety
<b>TOTAL - PEOPLE &amp; RESOURCES</b>	

0.075	0.075	
<b>0.075</b>	<b>0.075</b>	<b>0.000</b>

<b>GOVERNANCE</b>	
<b>ICT and Customer Services</b>	
General	ICT Infrastructure
<b>TOTAL - GOVERNANCE</b>	

0.170	0.170	
<b>0.170</b>	<b>0.170</b>	<b>0.000</b>

<b>EDUCATION &amp; YOUTH</b>	
<b>Education - General</b>	
Various	School Building Works
Various	DD Act - Individual Pupils
Various	Furniture and Equipment
<b>Primary Schools</b>	
Various	Learning Environments (Foundation Phase)
<b>School Modernisation</b>	
Shotton	Taliesin Junior/Shotton Infant
Various	21st Century Schools
<b>TOTAL - EDUCATION &amp; YOUTH</b>	

1.700	1.700	
0.250	0.250	
0.045	0.045	
0.040	0.040	
0.080		0.080
42.907		42.907
<b>45.022</b>	<b>2.035</b>	<b>42.987</b>

<b>SOCIAL CARE</b>	
<b>Social Care</b>	
General	Capital Works
<b>TOTAL - SOCIAL CARE</b>	

0.000	0.000	
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

## CORE CAPITAL PROGRAMME SCHEMES

## APPENDIX 2 (Cont.)

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Estimate 2015/16		
Estimated Payments	Financing	
	General	Specific
£m	£m	£m

COMMUNITY & ENTERPRISE	
<b>Grants</b>	
Various	Private Sector Renewal & Improvements
Shotton	Housing Renewal Area Support
<b>Flintshire Connects</b>	
Various	Flintshire Connects
<b>Regeneration</b>	
Various	Town Centre Regeneration
<b>Travellers' Sites</b>	
Queensferry	Riverside Caravan Site
<b>TOTAL - COMMUNITY &amp; ENTERPRISE</b>	

1.878	1.730	0.148
0.433	0.155	0.278
0.250	0.250	
0.130	0.130	
0.150		0.150
<b>2.841</b>	<b>2.265</b>	<b>0.576</b>

PLANNING & ENVIRONMENT	
<b>Energy Services</b>	
Various	Energy Efficiency Measures
<b>Engineering</b>	
Various	Land Drainage Works
Various	Coast Protection Works
<b>Townscape Heritage Initiative</b>	
Flint	Townscape Heritage Initiative
<b>Ranger Services</b>	
Connahs Quay	Wepre Park Development
<b>TOTAL - PLANNING &amp; ENVIRONMENT</b>	

0.100	0.100	
0.045	0.045	
0.070	0.070	
0.309	0.075	0.234
0.027		0.027
<b>0.551</b>	<b>0.290</b>	<b>0.261</b>

TRANSPORT & STREETSCENE	
<b>Highways</b>	
Various	Highways Infrastructure
Various	Bridge Assessments and Replacement
Various	Street Lighting Replacement
Various	Structural Maintenance
<b>TOTAL - TRANSPORT &amp; STREETSCENE</b>	

0.520	0.520	
0.100	0.100	
0.120	0.120	
0.120	0.120	
<b>0.860</b>	<b>0.860</b>	<b>0.000</b>

ORGANISATIONAL CHANGE 2	
<b>Administrative Buildings</b>	
Various	Disability Discrimination Act (DDA) Works
Various	Asbestos Removal
Various	Legionella Works
Various	Upgrading Fire and Intruder Alarms
Various	Fire Safety Order Works
Various	Corporate Property Maintenance
<b>TOTAL - ORGANISATIONAL CHANGE 2</b>	

0.175	0.175	
0.070	0.070	
0.070	0.070	
0.055	0.055	
0.100	0.100	
0.350	0.350	
<b>0.820</b>	<b>0.820</b>	<b>0.000</b>

<b>TOTAL - COUNCIL FUND</b>
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<b>50.359</b>	<b>6.535</b>	<b>43.824</b>
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