

CORE CAPITAL PROGRAMME SCHEMES

APPENDIX 2

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

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

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
50.359	6.535	43.824

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

4.270	4.270	
2.598	2.598	
19.959		19.959
20.290		20.290
3.575		3.575
(0.333)	(0.333)	0.000
50.359	6.535	43.824

CORE CAPITAL PROGRAMME SCHEMES

APPENDIX 2 (Cont.)

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

CHIEF EXECUTIVES	
Clwyd Theatr Cymru	
General	Provision
TOTAL - CHIEF EXECUTIVES	

0.020	0.020	
0.020	0.020	0.000

PEOPLE & RESOURCES	
Corporate Finance	
General	Capital Works - Health & Safety
TOTAL - PEOPLE & RESOURCES	

0.075	0.075	
0.075	0.075	0.000

GOVERNANCE	
ICT and Customer Services	
General	ICT Infrastructure
TOTAL - GOVERNANCE	

0.170	0.170	
0.170	0.170	0.000

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

1.700	1.700	
0.250	0.250	
0.045	0.045	
0.040	0.040	
0.080		0.080
42.907		42.907
45.022	2.035	42.987

CORE CAPITAL PROGRAMME SCHEMES

APPENDIX 2 (Cont.)

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

SOCIAL CARE	
Social Care	
General	Capital Works
TOTAL - SOCIAL CARE	

0.000	0.000	
0.000	0.000	0.000

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

1.878	1.730	0.148
0.433	0.155	0.278
0.250	0.250	
0.130	0.130	
0.150		0.150
2.841	2.265	0.576

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

0.100	0.100	
0.045	0.045	
0.070	0.070	
0.309	0.075	0.234
0.027		0.027
0.551	0.290	0.261

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APPENDIX 2 (Cont.)

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

TRANSPORT & STREETSCENE	
Highways	
Various	Highways Infrastructure
Various	Bridge Assessments and Replacement
Various	Street Lighting Replacement
Various	Structural Maintenance
TOTAL - TRANSPORT & STREETSCENE	

0.520	0.520	
0.100	0.100	
0.120	0.120	
0.120	0.120	
0.860	0.860	0.000

ORGANISATIONAL CHANGE 2	
Administrative Buildings	
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
TOTAL - ORGANISATIONAL CHANGE 2	

0.175	0.175	
0.070	0.070	
0.070	0.070	
0.055	0.055	
0.100	0.100	
0.350	0.350	
0.820	0.820	0.000

TOTAL - COUNCIL FUND

50.359	6.535	43.824
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