

APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2014/15

	Original Budget 2014/15	Rollover from 2013/14	Changes (Previous)	Changes (Current)	Rollover to 2015/16	Savings	Revised Budget 2014/15
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
Chief Executives							
Clwyd Theatr Cymru	0.015	0.007	0	0	0	0	0.022
	0.015	0.007	0.000	0.000	0.000	0.000	0.022
People & Resources							
Corporate Finance	0.075	0.086	0.002	(0.015)	0	(0.060)	0.088
	0.075	0.086	0.002	(0.015)	0.000	(0.060)	0.088
Governance							
Information Technology	0.795	0.935	0	0	(0.065)	0	1.665
	0.795	0.935	0.000	0.000	(0.065)	0.000	1.665
Education & Youth							
Education - General	2.081	0	(1.801)	0	0	0	0.280
Primary Schools	0.040	0.278	1.510	0.037	(0.013)	(0.018)	1.834
Schools Modernisation	7.062	0.665	1.397	(1.720)	(0.940)	0	6.464
Secondary Schools	0	0.314	0.438	(0.037)	(0.016)	0	0.699
Special Education	0	0.955	(0.087)	(0.028)	(0.072)	0	0.768
Minor Works, Furn & Equip	0.045	0	0	0	0	0	0.045
	9.228	2.212	1.457	(1.748)	(1.041)	(0.018)	10.090
Social Care							
Partnerships & Performance	0	0	0.642	0	0	0	0.642
	0.000	0.000	0.642	0.000	0.000	0.000	0.642
Community & Enterprise							
Private Sector Renewal/Improvement	2.311	0.469	1.253	0.014	0	0	4.047
Travellers' Sites	0.150	0	(0.150)	0	0	0	0
Affordable Housing	0	0	0.392	(0.392)	0	0	0
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
Vibrant & Viable Places	0	0	0	1.625	0	0	1.625
Community Centres	0	0.002	0	0	0	0	0.002
	2.848	2.654	1.500	1.247	(0.115)	0.000	8.134
Planning & Environment							
Ranger Services	0.135	0.239	0.020	0	(0.237)	0	0.157
Energy Services	0.200	0	0	0.107	0	0	0.307
Engineering	1.065	0.591	(0.950)	0	(0.102)	0	0.604
Planning Grant Schemes	0	0	0	0.004	0	0	0.004
Townscape Heritage Initiatives	0.309	0.093	0	0	0	0	0.402
	1.709	0.923	(0.930)	0.111	(0.339)	0.000	1.474

CAPITAL PROGRAMME - CHANGES DURING 2014/15

	Original Budget 2014/15	Rollover from 2013/14	Changes (Previous)	Changes (Current)	Rollover to 2015/16	Savings	Revised Budget 2014/15
	£m	£m	£m	£m	£m	£m	£m
Transport & Streetscene							
Sustainable Waste Management	0	0.569	0.090	0	0	0	0.659
Highways	3.645	0.009	0.303	0.060	(0.089)	0	3.928
Local Transport Grant	0	0	1.443	0	0	0	1.443
Transportation	1.700	0	(0.985)	0	0	0	0.715
	5.345	0.578	0.851	0.060	(0.089)	0.000	6.745
Organisational Change 1							
Leisure Centres	0	0.029	0	0.015	0	0	0.044
Recreation - Other	0	0.008	0	0	0	0	0.008
Play Areas	0	0.001	0	0	0	0	0.001
	0.000	0.038	0.000	0.015	0.000	0.000	0.053
Organisational Change 2							
Administrative Buildings	0.955	0.301	0.025	0	0	0	1.281
	0.955	0.301	0.025	0.000	0.000	0.000	1.281
Housing Revenue Account :							
Housing Revenue Account							
Major Works	6.328	0	(3.239)	(0.175)	0	0	2.914
Accelerated Programmes	0.300	0	0.928	(0.110)	0	0	1.118
WHQS Improvements	4.000	0	3.319	0.080	0	0	7.399
Disabled Adaptations	1.000	0	0	0	0	0	1.000
Other Services	0.478	0	(0.478)	0	0	0	0
	12.106	0.000	0.530	(0.205)	0.000	0.000	12.431
Totals :							
Council Fund	20.970	7.734	3.547	(0.330)	(1.649)	(0.078)	30.194
Housing Revenue Account	12.106	0	0.530	(0.205)	0	0	12.431
Grand Total	33.076	7.734	4.077	(0.535)	(1.649)	(0.078)	42.625