

APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2015/16

	Original Budget 2015/16	Rollover from 2014/15	Changes (Previous)	Changes (Current)	Rollover to 2016/17	Savings	Revised Budget 2015/16
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
Chief Executives							
Clwyd Theatr Cymru	0.020	0.006	0	0	0	0	0.026
	0.020	0.006	0.000	0.000	0.000	0.000	0.026
People & Resources							
Corporate Finance	0.075	0.086	0	(0.018)	0	0	0.143
	0.075	0.086	0.000	(0.018)	0.000	0.000	0.143
Governance							
Information Technology	0.170	0.753	0	0	0	0	0.923
	0.170	0.753	0.000	0.000	0.000	0.000	0.923
Education & Youth							
Education - General	1.950	0	0	(1.950)	0	0	0
Primary Schools	0.040	0.293	0	0.829	0	0	1.162
Schools Modernisation	42.987	0.942	0	(13.594)	0	0	30.335
Secondary Schools	0	0.254	0	0.341	0	0	0.595
Special Education	0	0.444	0	0.548	0	0	0.992
Minor Works, Furn & Equip	0.045	0.009	0	0	0	0	0.054
Community Youth Clubs	0	0	0	0.241	0	0	0.241
	45.022	1.942	0.000	(13.585)	0.000	0.000	33.379
Social Care							
Partnerships & Performance	0	0	0	0	0	0	0
	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Community & Enterprise							
Flintshire Connects	0.250	0.451	0		0	(0.521)	0.180
Town Centre Regeneration	0.130	0.349	0	0	0	0	0.479
Vibrant & Viable Places	0	0.005	0	2.960	0	0	2.965
Private Sector Renewal/Improv't	2.311	0.052	0	0	0	0	2.363
Travellers' Sites	0.150	0	0	0	0	0	0.150
	2.841	0.857	0.000	2.960	0.000	(0.521)	6.137
Planning & Environment							
Engineering	0.115	0.674	0	0	0	0	0.789
Energy Services	0.100	0	0	0	0	0	0.100
Rights of Way	0	0	0	0	0	0	0
Planning Grant Schemes	0	0	0	0	0	0	0
Ranger Services	0.027	0.347	0	0.020	0	0	0.394
Townscape Heritage Initiatives	0.309	0.126	0	0	0	0	0.435
	0.551	1.147	0.000	0.020	0.000	0.000	1.718

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	£m	£m	£m	£m	£m	£m	£m
Transport & Streetscene							
Sustainable Waste Management	0	0	0	0.519	0	0	0.519
Highways	0.860	0.089	0	0	0	0	0.949
Local Transport Grant	0	0.015	0	0.503	0	0	0.518
	0.860	0.104	0.000	1.022	0.000	0.000	1.986
Organisational Change 1							
Leisure Centres	0	0.034	0	0.045	0	0	0.079
Recreation - Other	0	0.008	0	0	0	0	0.008
Play Areas	0	0	0	0	0	0	0
	0.000	0.042	0.000	0.045	0.000	0.000	0.087
Organisational Change 2							
Administrative Buildings	0.820	0.318	0	0	0	0	1.138
Community Asset Transfers	0	0	0	0.500	0	0	0.500
	0.820	0.318	0.000	0.500	0.000	0.000	1.638
Housing Revenue Account :							
HRA Subsidy Buyout	0	0	0	79.248	0	0	79.248
Disabled Adaptations	0	0.512	0	1.000	0	0	1.512
Energy Schemes	0	0	0	3.900	0	0	3.900
Major Works	2.871	0	0	0	0	0	2.871
Accelerated Programmes	15.040	0	0	(3.900)	0	0	11.140
WHQS Improvements	2.289	0	0	0	0	0	2.289
Disabled Adaptations	1.000	0	0	(1.000)	0	0	0
	21.200	0.512	0.000	79.248	0.000	0.000	100.960
Totals :							
Council Fund	50.359	5.255	0	(9.056)	0	(1)	46.037
Housing Revenue Account	21.200	0.512	0	79.248	0	0	100.960
Grand Total	71.559	5.767	0.000	70.192	0.000	(0.521)	146.997