

**CAPITAL PROGRAMME - CHANGES DURING 2015/16**

	Original Budget 2015/16	Rollover from 2014/15	Previously Reported			Changes (Current)	Revised Budget 2015/16
			Changes	Rollover to 2016/17	Savings		
	£m	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>							
<b>Chief Executives</b>							
Clwyd Theatr Cymru	0.020	0.006	0	0	0	0	0.026
	<b>0.020</b>	<b>0.006</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.026</b>
<b>People &amp; Resources</b>							
Corporate Finance	0.075	0.086	(0.018)	0	0	0	0.143
	<b>0.075</b>	<b>0.086</b>	<b>(0.018)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.143</b>
<b>Governance</b>							
Information Technology	0.170	0.753	0	0	0	0	0.923
	<b>0.170</b>	<b>0.753</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.923</b>
<b>Education &amp; Youth</b>							
Education - General	1.950	0	(1.950)	0	0	0	0
Primary Schools	0.040	0.293	0.829	(0.021)	0	0	1.141
Schools Modernisation	42.987	0.942	(13.594)	(0.016)	0	0	30.319
Secondary Schools	0	0.254	0.341	(0.012)	0	0	0.583
Special Education	0	0.444	0.548	(0.296)	0	0	0.696
Minor Works, Furn & Equip	0.045	0.009	0	0	0	0	0.054
Community Youth Clubs	0	0	0.241	0	0	0	0.241
	<b>45.022</b>	<b>1.942</b>	<b>(13.585)</b>	<b>(0.345)</b>	<b>0.000</b>	<b>0.000</b>	<b>33.034</b>
<b>Social Care</b>							
Partnerships & Performance	0	0	0	0	0	0	0
	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Community &amp; Enterprise</b>							
Flintshire Connects	0.250	0.451	0	0	(0.521)	0	0.180
Community Coastal Fund	0	0	0	0	0	0.043	0.043
Town Centre Regeneration	0.130	0.349	0	0	0	0	0.479
Vibrant & Viable Places	0	0.005	2.960	0	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	(0.150)	0.000
	<b>2.841</b>	<b>0.857</b>	<b>2.960</b>	<b>0.000</b>	<b>(0.521)</b>	<b>(0.107)</b>	<b>6.030</b>
<b>Planning &amp; Environment</b>							
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	0.013	0.013
Planning Grant Schemes	0	0	0	0	0	0.019	0.019
Ranger Services	0.027	0.347	0.020	0	0	0	0.394
Townscape Heritage Initiatives	0.309	0.126	0	0	0	0	0.435
	<b>0.551</b>	<b>1.147</b>	<b>0.020</b>	<b>0.000</b>	<b>0.000</b>	<b>0.032</b>	<b>1.750</b>

**CAPITAL PROGRAMME - CHANGES DURING 2015/16**

	Original Budget 2015/16	Rollover from 2014/15	Previously Reported			Changes (Current)	Revised Budget 2015/16
			Changes	Rollover to 2016/17	Savings		
	£m	£m	£m	£m	£m	£m	£m
<b>Transport &amp; Streetscene</b>							
Sustainable Waste Management	0	0	0.519	0	0	0	0.519
Highways	0.860	0.089	0	0	0	0	0.949
Local Transport Grant	0	0.015	0.503	0	0	0.785	1.303
	<b>0.860</b>	<b>0.104</b>	<b>1.022</b>	<b>0.000</b>	<b>0.000</b>	<b>0.785</b>	<b>2.771</b>
<b>Organisational Change 1</b>							
Leisure Centres	0	0.034	0.045	0	0	0	0.079
Recreation - Other	0	0.008	0	0	0	0	0.008
Play Areas	0	0	0	0	0	0	0
	<b>0.000</b>	<b>0.042</b>	<b>0.045</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.087</b>
<b>Organisational Change 2</b>							
Administrative Buildings	0.820	0.318	0	0	0	0	1.138
Community Asset Transfers	0	0	0.500	0	0	0	0.500
	<b>0.820</b>	<b>0.318</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.638</b>
<b>Housing Revenue Account :</b>							
HRA Subsidy Buyout	0	0	79.248	0	0	0	79.248
Disabled Adaptations	0	0.512	1.000	0	0	0	1.512
Energy Schemes	0	0	3.900	0	0	0	3.900
Major Works	2.871	0	0	0	0	0.550	3.421
Accelerated Programmes	15.040	0	(3.900)	0	0	0	11.140
WHQS Improvements	2.289	0	0	0	0	(0.253)	2.036
Disabled Adaptations	1.000	0	(1.000)	0	0	0	0
	<b>21.200</b>	<b>0.512</b>	<b>79.248</b>	<b>0.000</b>	<b>0.000</b>	<b>0.297</b>	<b>101.257</b>

**Totals :**

<b>Council Fund</b>	50.359	5.255	(9.056)	(0.345)	(0.521)	0.710	46.402
<b>Housing Revenue Account</b>	21.200	0.512	79.248	0.000	0.000	0.297	101.257
<b>Grand Total</b>	<b>71.559</b>	<b>5.767</b>	<b>70.192</b>	<b>(0.345)</b>	<b>(0.521)</b>	<b>1.007</b>	<b>147.659</b>