

## APPENDIX A

## 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	(0.165)	0	0	0.758
	<b>0.170</b>	<b>0.753</b>	<b>0.000</b>	<b>(0.165)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.758</b>
<b>Education &amp; Youth</b>							
Education - General	1.950	0	(1.709)	0	0	0.098	0.339
Primary Schools	0.040	0.293	0.829	(0.194)	0	0.055	1.023
Schools Modernisation	42.987	0.942	(19.318)	(0.120)	0	(0.119)	24.372
Secondary Schools	0	0.254	0.341	(0.012)	0	0.005	0.588
Special Education	0	0.444	0.548	(0.510)	0	(0.043)	0.439
Minor Works, Furn & Equip	0.045	0.009	0	(0.030)	0	(0.008)	0.016
Community Youth Clubs	0	0	0	0	0	0	0
	<b>45.022</b>	<b>1.942</b>	<b>(19.309)</b>	<b>(0.866)</b>	<b>0.000</b>	<b>(0.012)</b>	<b>26.777</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	(0.613)	0	0.088
Community Coastal Fund	0	0	0.090	0	0	(0.028)	0.062
Town Centre Regeneration	0.130	0.349	0.561	0	0	0.294	1.334
Vibrant & Viable Places	0	0.005	4.327	0	0	(0.465)	3.867
Private Sector Renewal/Improv't	2.311	0.052	0.279	0	0	0.229	2.871
Travellers' Sites	0.150	0	(0.150)	0	0	0	0
	<b>2.841</b>	<b>0.857</b>	<b>5.107</b>	<b>0.000</b>	<b>(0.613)</b>	<b>0.030</b>	<b>8.222</b>
<b>Planning &amp; Environment</b>							
Engineering	0.115	0.674	0	(0.600)	0	0.004	0.193
Energy Services	0.100	0	0.060	0	0	0.097	0.257
Rights of Way	0	0	0.013	0	0	0.027	0.040
Planning Grant Schemes	0	0	0.019	0	0	0.005	0.024
Ranger Services	0.027	0.347	0.020	(0.050)	0	(0.044)	0.300
Townscape Heritage Initiatives	0.309	0.126	0	(0.035)	0	(0.115)	0.285
	<b>0.551</b>	<b>1.147</b>	<b>0.112</b>	<b>(0.685)</b>	<b>0.000</b>	<b>(0.026)</b>	<b>1.099</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>							
Waste Services	0	0	0.877	(0.182)	0	0.282	0.977
Engineering	0	0	0	0	0	0.043	0.043
Highways	0.860	0.089	0.083	0	0	0.149	1.181
Local Transport Grant	0	0.015	1.314	0	0	0.253	1.582
	<b>0.860</b>	<b>0.104</b>	<b>2.274</b>	<b>(0.182)</b>	<b>0.000</b>	<b>0.727</b>	<b>3.783</b>
<b>Organisational Change 1</b>							
Leisure Centres	0	0.034	0.045	0	0	0.388	0.467
Recreation - Other	0	0.008	0	0	0	0	0.008
Play Areas	0	0	0.220	0	0	0.274	0.494
	<b>0.000</b>	<b>0.042</b>	<b>0.265</b>	<b>0.000</b>	<b>0.000</b>	<b>0.662</b>	<b>0.969</b>
<b>Organisational Change 2</b>							
Administrative Buildings	0.820	0.318	0.040	(0.420)	0	0	0.758
Community Asset Transfers	0	0	0.500	(0.500)	0	0	0
	<b>0.820</b>	<b>0.318</b>	<b>0.540</b>	<b>(0.920)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.758</b>
<b>Housing Revenue Account :</b>							
HRA Subsidy Buyout	0	0	79.248	0	0	0	79.248
Disabled Adaptations	0	0	1.000	0	0	(0.058)	0.942
Energy Schemes	0	0.512	4.250	0	0	(0.425)	4.337
Major Works	2.871	0	0.550	0	0	0.100	3.521
Accelerated Programmes	4.350	0	(3.700)	0	0	0.103	0.753
WHQS Improvements	12.979	0	(1.005)	(1.500)	0	0.351	10.825
Disabled Adaptations	1.000	0	(1.000)	0	0	0	0
	<b>21.200</b>	<b>0.512</b>	<b>79.343</b>	<b>(1.500)</b>	<b>0.000</b>	<b>0.071</b>	<b>99.626</b>

**Totals :**

<b>Council Fund</b>	50.359	5.255	(11.029)	(2.818)	(0.613)	1.381	42.535
<b>Housing Revenue Account</b>	21.200	0.512	79.343	(1.500)	0.000	0.071	99.626
<b>Grand Total</b>	<b>71.559</b>	<b>5.767</b>	<b>68.314</b>	<b>(4.318)</b>	<b>(0.613)</b>	<b>1.452</b>	<b>142.161</b>