

## APPENDIX A

## CAPITAL PROGRAMME - CHANGES DURING 2016/17

	Original Budget 2016/17	Carry Forward from 2015/16	Previously Reported			This Period		Revised Budget 2016/17
			Changes	Carry Forward to 2017/18	Savings	Changes	Savings	
	£m	£m	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>								
<b>Chief Executives</b>								
Clwyd Theatr Cymru	0	0	0	0	0	0	0	0.000
	<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>0.000</b>
<b>People &amp; Resources</b>								
Headroom	0.250	0	(0.240)	0	0	0	0	0.010
Corporate Finance - H & S	0.000	0.143	0	0	0	0	0	0.143
	<b>0.250</b>	<b>0.143</b>	<b>(0.240)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.153</b>
<b>Governance</b>								
Information Technology	0	0.249	0.590	0	0	0	(0.019)	0.820
	<b>0.000</b>	<b>0.249</b>	<b>0.590</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.019)</b>	<b>0.820</b>
<b>Education &amp; Youth</b>								
Education - General	0.350	0.001	(0.250)	0	0	(0.001)	0	0.100
Primary Schools	0.740	0.257	0.089	(0.021)	0	0.049	(0)	1.110
Schools Modernisation	12.637	0.116	0.009	0	0	(0.241)	0	12.521
Secondary Schools	0.160	0.082	(0.012)	0	0	0.091	0	0.321
Special Education	0	0.558	0.244	0	0	0.023	0	0.825
Minor Works, Furn & Equip	0	0.030	(0.003)	0	0	(0.027)	0	0.000
	<b>13.887</b>	<b>1.044</b>	<b>0.077</b>	<b>(0.021)</b>	<b>0.000</b>	<b>(0.106)</b>	<b>(0.004)</b>	<b>14.877</b>
<b>Social Care</b>								
Partnerships & Performance	0	0	0	0	0	0.391	0	0.391
	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.391</b>	<b>0.000</b>	<b>0.391</b>
<b>Community &amp; Enterprise</b>								
Flintshire Connects	0	0	0	0	0	0.014	0	0.014
Community Coastal Fund	0	0	0.113	0	0	0.027	0	0.140
Town Centre Regeneration	0.100	0.280	0.018	0	0	(0.101)	0	0.297
Vibrant & Viable Places	1.600	0	0.439	0	0	(0.011)	0	2.028
NEW Homes	0	0	0	0	0	3.409	0	3.409
Private Sector Renewal/Improv't	1.981	0.354	0.885	0	0	0.575	0	3.795
	<b>3.681</b>	<b>0.634</b>	<b>1.455</b>	<b>0.000</b>	<b>0.000</b>	<b>3.913</b>	<b>0.000</b>	<b>9.683</b>
<b>Planning &amp; Environment</b>								
Closed Landfill Sites	0	0	0.250	(0.250)	0	0	0	0.000
Engineering	0	0.678	0	(0.471)	0	0.145	0	0.352
Energy Services	0.100	0.002	0.094	0	0	0.032	0	0.228
Rights of Way	0	0	0.034	0	0	0.022	0	0.056
Planning Grant Schemes	0	0	0	0	0	0.001	0	0.001
Ranger Services	0	0.050	(0.041)	0	0	0	0	0.009
Townscape Heritage Initiatives	0.075	0.175	0	0	0	0	0	0.250
	<b>0.175</b>	<b>0.905</b>	<b>0.337</b>	<b>(0.721)</b>	<b>0.000</b>	<b>0.200</b>	<b>0.000</b>	<b>0.896</b>

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			Changes	Carry Forward to 2017/18	Savings	Changes	Savings	
	£m	£m	£m	£m	£m	£m	£m	£m
<b>Transport &amp; Streetscene</b>								
Waste Services	0	0	0.100	0	0	(0.005)	0	0.095
Waste - CCP Grant	0	0.182	1.926	0	0	0.130	0	2.238
Engineering	0	0.012	0.005	0	0	0	0	0.017
Highways	0.600	0.301	0.193	0	0	0.700	0	1.794
Local Transport Grant	0	0.243	0.878	0	0	0.124	0	1.245
Solar Farms	1.450	0	0	(0.372)	0	0	0	1.078
	<b>2.050</b>	<b>0.738</b>	<b>3.102</b>	<b>(0.372)</b>	<b>0.000</b>	<b>0.949</b>	<b>0.000</b>	<b>6.467</b>
<b>Organisational Change 1</b>								
Leisure Centres	0	0.025	0	0	0	0.019	(0.004)	0.040
Recreation - Other	0	0.001	0	0	0	(0.001)	0	0.000
Play Areas	0	0	0.230	0	0	0.086	0	0.316
	<b>0.000</b>	<b>0.026</b>	<b>0.230</b>	<b>0.000</b>	<b>0.000</b>	<b>0.104</b>	<b>(0.004)</b>	<b>0.356</b>
<b>Organisational Change 2</b>								
Administrative Buildings	0.600	0.453	0.194	0	0	0.167	0	1.414
Community Asset Transfers	0.500	0.500	0	0	0	0.000	0	1.000
	<b>1.100</b>	<b>0.953</b>	<b>0.194</b>	<b>0.000</b>	<b>0.000</b>	<b>0.167</b>	<b>0.000</b>	<b>2.414</b>
<b>Housing Revenue Account :</b>								
Disabled Adaptations	1.030	0	0.000	0	0	(0.063)	0	0.967
Energy Schemes	0.800	0	0.893	0	0	0.467	0	2.160
Major Works	1.650	0	0.100	0	0	1.312	0	3.062
Accelerated Programmes	0.450	0	0.150	0	0	0.000	0	0.600
WHQS Improvements	17.240	1.500	(1.060)	0	0	(1.516)	0	16.164
SHARP Programme	4.763	0	2.095	0	0	0.100	0	6.958
	<b>25.933</b>	<b>1.500</b>	<b>2.178</b>	<b>0.000</b>	<b>0.000</b>	<b>0.300</b>	<b>0.000</b>	<b>29.911</b>
<b>Totals :</b>								
<b>Council Fund</b>	21.143	4.692	5.745	(1.114)	0	5.618	(0.027)	36.057
<b>Housing Revenue Account</b>	25.933	1.500	2.178	0	0	0.300	0	29.911
<b>Grand Total</b>	<b>47.076</b>	<b>6.192</b>	<b>7.923</b>	<b>(1.114)</b>	<b>0.000</b>	<b>5.918</b>	<b>(0.027)</b>	<b>65.968</b>