

## CABINET

<b>Date of Meeting</b>	Tuesday, 18 <sup>th</sup> July 2023
<b>Report Subject</b>	Capital Programme Monitoring 2022/23 (Outturn)
<b>Cabinet Member</b>	Cabinet Member for Finance, Inclusion, Resilient Communities including Social Value and Procurement
<b>Report Author</b>	Corporate Finance Manager
<b>Type of Report</b>	Operational

### EXECUTIVE SUMMARY

The report summarises the final outturn position for 2022/23 together with changes to the Capital Programme during the last quarter.

The Capital Programme has seen a net decrease in budget of (£12.735m) during the last quarter which comprises of:-

- Net budget decrease in the programme of (£6.382m) (See Table 2 - Council Fund (CF) (£4.243m), Housing Revenue Account (HRA) (£2.139m);
- Carry Forward to 2023/24, approved at Month 9 of (£3.060m) partially offset by Carry Forward reversal of £0.245m;
- Switch of School Maintenance grant (£2.524m) and Additional Learning Needs grant (£1.001m) (all CF);
- Identified savings at outturn of (£0.013m) (CF)

Actual expenditure for the year was £55.013m (See Table 3).

The final outturn funding surplus from the 2022/23 – 2024/25 Capital Programme is £4.313m. The 2023/24 – 2025/26 Capital Programme was approved on the 24<sup>th</sup> January 2023, accounting for £3.376m of the current year surplus towards the programme and leaving a projected funding surplus of £0.365m. The final outturn for 2022/23 has the impact of a revised opening funding position surplus of £1.302m, prior to the realisation of additional capital receipts and/or other funding sources.

## RECOMMENDATIONS

	Cabinet are requested to:
1	Approve the overall report.
2	Approve the carry forward adjustments, as set out at 1.13.
3	Approve the additional allocations, as set out in 1.16.

## REPORT DETAILS

<b>1.00</b>	<b>EXPLAINING THE CAPITAL PROGRAMME MONITORING POSITION – OUTTURN 2022/23</b>
1.01	<b>Background</b>  Council approved a Council Fund (CF) Capital Programme of £37.469m for 2022/23 at its meeting on 7 <sup>th</sup> December 2021 and a Housing Revenue Account (HRA) Capital Programme of £25.074m for 2022/23 at its meeting on 15 <sup>th</sup> February 2022.
1.02	For presentational purposes the Capital Programme is shown as a whole, with sub-totals for the Council Fund and HRA. The HRA programme is 'ring fenced' and can only be used for HRA purposes.
1.03	<b>Changes since Budget approval</b>  Table 1 below sets out how the programme changed during 2022/23. More detailed cumulative information relating to each Portfolio is provided in Appendix A:-  <b><u>Table 1</u></b>

REVISED PROGRAMME	Original Budget 2022/23	Carry Forward from 2021/22	2022/23 Previously Reported			Savings - This Period	Changes - This Period	Revised Budget 2022/23
			Changes	Carry Forward to 2023/24	Savings			
			£m	£m	£m			
People & Resources	0.350	0.155	(0.305)	0.000	0.000	0.000	(0.050)	0.150
Governance	0.363	0.383	0.000	(0.074)	0.000	(0.007)	0.500	1.165
Education & Youth	10.010	6.057	(1.954)	(6.765)	0.000	0.000	2.205	9.553
Social Services	1.364	1.038	3.305	(0.087)	(0.082)	0.000	0.005	5.543
Planning, Environment & Economy	0.128	0.817	2.919	(0.886)	(0.018)	(0.006)	(0.159)	2.795
Streetscene & Transportation	3.519	2.683	12.706	(4.656)	0.000	0.000	(6.741)	7.511
Strategic Programmes	19.400	0.964	(15.301)	(0.840)	0.000	0.000	0.010	4.233
Housing and Communities	1.660	0.386	0.286	(0.150)	(0.485)	0.000	0.000	1.697
Capital Programme and Assets	0.675	1.243	0.035	(0.754)	0.000	0.000	(0.013)	1.186
<b>Council Fund Total</b>	<b>37.469</b>	<b>13.726</b>	<b>1.691</b>	<b>(14.212)</b>	<b>(0.585)</b>	<b>(0.013)</b>	<b>(4.243)</b>	<b>33.833</b>
<b>HRA Total</b>	<b>25.074</b>	<b>0.000</b>	<b>2.062</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.139)</b>	<b>24.997</b>
<b>Programme Total</b>	<b>62.543</b>	<b>13.726</b>	<b>3.753</b>	<b>(14.212)</b>	<b>(0.585)</b>	<b>(0.013)</b>	<b>(6.382)</b>	<b>58.830</b>

1.04	<p><b>Carry Forward from 2021/22</b></p> <p>Carry forward sums from 2021/22 to 2022/23, totalling £13.726m (CF £13.726m, HRA £0.000m), were approved as a result of the quarterly monitoring reports presented to Cabinet during 2021/22.</p>
1.05	<p><b>Changes during this period</b></p> <p>Funding changes during this period have resulted in a net decrease in the programme total of £6.382m (CF (£4.243m), HRA (£2.139m)). A summary of the changes, detailing major items, is shown in Table 2 below:-</p> <p><b><u>Table 2</u></b></p>

**CHANGES DURING THIS PERIOD**

	<b>Para</b>	<b>£m</b>
<b><u>COUNCIL FUND</u></b>		
<b>Increases</b>		
Education General	1.06	2.524
Other Aggregate Increases	1.09	0.892
		3.416
<b>Decreases</b>		
Transportation Grants	1.07	(6.725)
Other Aggregate Decreases	1.09	(0.934)
		(7.659)
<b>Total</b>		<b>(4.243)</b>
<b><u>HRA</u></b>		
<b>Increases</b>		
Energy Schemes	1.08	1.595
Other Aggregate Increases	1.09	0.070
		1.665
<b>Decreases</b>		
WHQS Improvements	1.08	(2.514)
Other Aggregate Decreases	1.09	(1.290)
		(3.804)
<b>Total</b>		<b>(2.139)</b>

1.06	In the final quarter, the Council was allocated additional Welsh Government (WG) grant funding to support capital maintenance and energy efficiency work in schools. This funding was used for existing expenditure on schools and a corresponding sum carried forward into 2023/24 (see Table 5) to be used in accordance with grant conditions.
1.07	A number of Local Transport Fund grant schemes have been re-profiled to match expenditure across financial years.
1.08	Grant funding from WG and delays to WHQS work has allowed budget to be re-allocated in year to carry out major works.
1.09	During the final quarter of the year there have been a number of adjustments made to schemes that are funded from grants, revenue contributions to fund capital expenditure (CERA) and prudential borrowing, reflecting the need to re-profile funding between financial years to align expenditure incurred with the relevant funding source. This is the case with a number of the movements above.
1.10	<b>Capital Expenditure compared to Budget</b>  Outturn expenditure, across the whole of the Capital Programme was £55.013m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget.

This shows that 93.51% of the budget has been spent (CF 88.72%, HRA 100%). Corresponding figures for Outturn 2021/22 were 95.05% (CF 92.57%, HRA 100%).

1.11 The table also shows a projected underspend (pending carry forward and other adjustments) of £3.817m on the Council Fund and a break-even position on the HRA.

**Table 3**

EXPENDITURE	Revised Budget	Outturn Expenditure	Percentage Spend v Budget	Variance Budget v Outturn (Under)/Over
	£m	£m	%	£m
People & Resources	0.150	0.000	0.00	(0.150)
Governance	1.165	0.945	81.12	(0.220)
Education & Youth	9.553	7.856	82.24	(1.697)
Social Services	5.543	5.459	98.48	(0.084)
Planning, Environment & Economy	2.795	2.663	95.28	(0.132)
Streetscene & Transportation	7.511	6.411	85.35	(1.100)
Strategic Programmes	4.233	4.003	94.57	(0.230)
Housing & Communities	1.697	1.661	97.88	(0.036)
Capital Programme & Assets	1.186	1.018	85.83	(0.168)
<b>Council Fund Total</b>	<b>33.833</b>	<b>30.016</b>	<b>88.72</b>	<b>(3.817)</b>
Disabled Adaptations	1.085	1.085	100.00	0.000
Energy Schemes	4.562	4.562	100.00	0.000
Major Works	1.555	1.555	100.00	0.000
Accelerated Programmes	0.406	0.406	100.00	0.000
WHQS Improvements	13.111	13.111	100.00	0.000
SHARP Programme	4.278	4.278	100.00	0.000
<b>Housing Revenue Account Total</b>	<b>24.997</b>	<b>24.997</b>	<b>100.00</b>	<b>0.000</b>
<b>Programme Total</b>	<b>58.830</b>	<b>55.013</b>	<b>93.51</b>	<b>(3.817)</b>

1.12 Details of the variances for individual programme areas are listed in Appendix B, which includes the reasons, and remedial actions which may be required, where those variances exceed +/- 10% of the revised budget. In addition, where carry forward into 2023/24 has been identified, this is also included in the narrative.

1.13 **Carry Forward into 2023/24**  
 During the quarter, carry forward requirements of £3.817m (all CF) have been identified which reflects reviewed spending plans across all programme areas. These amounts can be split into two areas, those required to meet the cost of programme works and/or retention payments in 2023/24.

1.14 Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:

**Table 4**

<b>OUTTURN CARRY FORWARD - ANALYSIS</b>		
	<b>£m</b>	<b>£m</b>
<b>Contractually Committed</b>		
Governance	0.220	
Education - General	1.108	
Primary Schools	0.456	
Secondary Schools	0.133	
Services to Older People	0.010	
Children's Services	0.074	
Engineering	0.029	
Ranger Services	0.035	
Town Centre Regeneration	0.068	
Waste Services	0.150	
Cemeteries	0.004	
Highways	0.940	
Transportation	0.006	
Leisure Centres	0.088	
Play Areas	0.118	
Libraries	0.024	
Administrative Buildings	0.168	
Disabled Facilities Grants	0.036	3.667
		<b>3.667</b>
<b>Corporate Allocations</b>		
'Headroom'	0.150	0.150
<b>Total</b>		<b>3.817</b>

1.15 An overall amount of £0.246m which had previously been identified as requiring carry forward has been reversed as it became clear that the expenditure was going to be incurred in the 2022/23 financial year, as shown below. Information relating to each programme area is contained in Appendix B and summarised in Table 5 below:-

**Table 5**

<b>CARRY FORWARD INTO 2023/24</b>								<b>Total</b>
	<b>Month 4</b>	<b>Month 6</b>	<b>WG Grant</b>	<b>Month 9</b>	<b>Reversed</b>	<b>Sub Total</b>	<b>Outturn</b>	
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
People & Resources	0.000	0.000	0.000	0.000	0.000	0.000	0.150	0.150
Governance	0.000	0.000	0.000	0.074	0.000	0.074	0.220	0.148
Education & Youth	0.461	0.220	5.292	0.922	(0.130)	6.765	1.697	7.687
Social Services	0.189	0.000	0.000	0.000	(0.102)	0.087	0.084	0.087
Planning, Environment & Economy	0.250	0.408	0.000	0.242	(0.014)	0.886	0.132	1.128
Streetscene & Transportation	0.046	3.660	0.000	0.950	0.000	4.656	1.100	5.606
Strategic Programmes	0.000	0.275	0.000	0.565	0.000	0.840	0.230	1.405
Housing & Communities	0.000	0.000	0.000	0.150	0.000	0.150	0.036	0.300
Capital Programme & Assets	0.597	0.000	0.000	0.157	0.000	0.754	0.168	0.911
<b>Council Fund</b>	<b>1.543</b>	<b>4.563</b>	<b>5.292</b>	<b>3.060</b>	<b>(0.246)</b>	<b>14.212</b>	<b>3.817</b>	<b>17.422</b>
<b>TOTAL</b>	<b>1.543</b>	<b>4.563</b>	<b>5.292</b>	<b>3.060</b>	<b>(0.246)</b>	<b>14.212</b>	<b>3.817</b>	<b>17.422</b>

1.16	<p><b>Additional Allocations</b></p> <p>Additional allocations have been identified in the programme in the final quarter as follows:</p> <ul style="list-style-type: none"> <li>• Wepre Park Visitor Centre - £0.030m. Additional funding to support grant received through WG Brilliant Basics Fund to upgrade and improve amenities including provision of accessible toilets.</li> <li>• Fuel Tank Replacement- £0.028m. Additional funding required to replace the existing fuel tank at Alltami Depot, as it is nearing the end of its useful life.</li> </ul> <p>These can be funded from within the current 'headroom' provision.</p> <ul style="list-style-type: none"> <li>• Ysgol Penyffordd classroom extension - £0.319m. The works at the school is to create a two storey classroom extension due to the increase in local need.</li> </ul> <p>Following market testing, the total cost of the project is £0.319m in excess of the current funding envelop due to supply chain volatility. Cabinet is requested to approve additional capital resources of £0.319m towards these works.</p>
1.17	<p><b>Savings</b></p> <p>The following savings have been identified in the programme in the final quarter.</p>

**Table 6**

<b>IDENTIFIED SAVINGS</b>	
	<b>Savings</b>
	<b>£m</b>
Information Technology	0.007
Private Sector Renewal/Improvement	0.006
<b>Total</b>	<b>0.013</b>

**1.18 Funding of 2022/23 Approved Schemes**

The position at outturn is summarised in Table 7 below for the three year Capital Programme between 2022/23 – 2024/25:-

**Table 7**

<b>FUNDING OF APPROVED SCHEMES 2022/23 - 2024/25</b>		
	<b>£m</b>	<b>£m</b>
Balance carried forward from 2021/22		(2.149)
<b>Increases</b>		
Shortfall in 2022/23 to 2024/25 Budget	0.867	
Additional allocation to Ysgol Penyffordd	0.319	
		<u>1.186</u>
<b>Decreases</b>		
Additional GCG - 2022/23 Confirmed	(0.786)	
Savings	(0.598)	
Actual In year receipts	(1.966)	<u>(3.350)</u>
<b>Funding - (Available)/Shortfall</b>		<b>(4.313)</b>

**1.19** The final outturn funding surplus from the 2022/23 – 2024/25 Capital Programme is £4.313m. The 2023/24 – 2025/26 Capital Programme was approved on the 24<sup>th</sup> January 2023, accounting for £3.376m of the current year surplus towards the programme and leaving a projected funding surplus of £0.365m. The final outturn for 2022/23 has the impact of a revised opening funding position surplus of £1.302m, prior to the realisation of additional capital receipts and/or other funding sources.

1.20	<p><b>Investment in County Towns</b></p> <p>At its meeting on 12<sup>th</sup> December 2017, the Council approved a Notice of Motion relating to the reporting of investment in county towns. The extent and format of the reporting was agreed at the Corporate Resources Overview and Scrutiny Committee on 14<sup>th</sup> June 2018.</p>																																																								
1.21	<p>Table 8 below shows a summary of the 2021/22 actual expenditure, the 2022/23 revised budget and budgets for future years as approved by Council at its meeting of 24<sup>th</sup> January, 2023. Further detail can be found in Appendix C, including details of the 2022/23 spend.</p> <p><b>Table 8</b></p> <table border="1" data-bbox="347 613 1358 1317"> <thead> <tr> <th colspan="4" style="text-align: center;"><b>INVESTMENT IN COUNTY TOWNS</b></th> </tr> <tr> <th></th> <th style="text-align: center;"><b>2021/22</b></th> <th style="text-align: center;"><b>2022/23</b></th> <th style="text-align: center;"><b>2023 -</b></th> </tr> <tr> <th></th> <th style="text-align: center;"><b>Actual</b></th> <th style="text-align: center;"><b>Revised</b></th> <th style="text-align: center;"><b>2025</b></th> </tr> <tr> <th></th> <th style="text-align: center;"><b>£m</b></th> <th style="text-align: center;"><b>Budget</b></th> <th style="text-align: center;"><b>Budget</b></th> </tr> <tr> <th></th> <th></th> <th style="text-align: center;"><b>£m</b></th> <th style="text-align: center;"><b>£m</b></th> </tr> </thead> <tbody> <tr> <td>Buckley / Penyffordd</td> <td style="text-align: center;">1.928</td> <td style="text-align: center;">0.745</td> <td style="text-align: center;">13.824</td> </tr> <tr> <td>Connah's Quay / Shotton</td> <td style="text-align: center;">0.842</td> <td style="text-align: center;">2.225</td> <td style="text-align: center;">1.500</td> </tr> <tr> <td>Flint / Bagillt</td> <td style="text-align: center;">0.368</td> <td style="text-align: center;">2.135</td> <td style="text-align: center;">7.837</td> </tr> <tr> <td>Holywell / Caerwys / Mostyn</td> <td style="text-align: center;">4.495</td> <td style="text-align: center;">4.201</td> <td style="text-align: center;">0.000</td> </tr> <tr> <td>Mold / Treuddyn / Cilcain</td> <td style="text-align: center;">6.968</td> <td style="text-align: center;">5.713</td> <td style="text-align: center;">38.593</td> </tr> <tr> <td>Queensferry / Hawarden / Sealand</td> <td style="text-align: center;">8.031</td> <td style="text-align: center;">0.520</td> <td style="text-align: center;">3.000</td> </tr> <tr> <td>Saltney / Broughton / Hope</td> <td style="text-align: center;">4.929</td> <td style="text-align: center;">1.250</td> <td style="text-align: center;">27.461</td> </tr> <tr> <td>Unallocated / To Be Confirmed</td> <td style="text-align: center;">1.540</td> <td style="text-align: center;">1.462</td> <td style="text-align: center;">18.092</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>29.101</b></td> <td style="text-align: center;"><b>18.251</b></td> <td style="text-align: center;"><b>110.307</b></td> </tr> </tbody> </table>	<b>INVESTMENT IN COUNTY TOWNS</b>					<b>2021/22</b>	<b>2022/23</b>	<b>2023 -</b>		<b>Actual</b>	<b>Revised</b>	<b>2025</b>		<b>£m</b>	<b>Budget</b>	<b>Budget</b>			<b>£m</b>	<b>£m</b>	Buckley / Penyffordd	1.928	0.745	13.824	Connah's Quay / Shotton	0.842	2.225	1.500	Flint / Bagillt	0.368	2.135	7.837	Holywell / Caerwys / Mostyn	4.495	4.201	0.000	Mold / Treuddyn / Cilcain	6.968	5.713	38.593	Queensferry / Hawarden / Sealand	8.031	0.520	3.000	Saltney / Broughton / Hope	4.929	1.250	27.461	Unallocated / To Be Confirmed	1.540	1.462	18.092	<b>Total</b>	<b>29.101</b>	<b>18.251</b>	<b>110.307</b>
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1.22	<p>The inclusion of actuals for 2021/22 and approved schemes for future years allows a slightly fuller picture of investment plans. However, expenditure which has occurred in years prior to 2021/22 has not been included, and the expenditure and budgets reported should be considered in that context.</p>																																																								
1.23	<p>There are two significant factors which increase allocations to areas, which are homes developed under SHARP, and new or remodelled schools. The impact of these can be seen in the detail shown in Appendix C.</p>																																																								
1.24	<p>Some expenditure cannot yet be allocated to specific towns as schemes are not yet fully developed or are generic in nature and not easily identifiable to one of the seven areas. As such schemes are identified the expenditure will be allocated to the relevant area.</p>																																																								
1.25	<p>Information on the split between internal and external funding can be found in Appendix C.</p>																																																								
1.26	<p>In addition to the information contained in Appendix C, there is also considerable capital expenditure on the HRA Welsh Housing Quality</p>																																																								

Standard (WHQS), which was originally outside the scope of this analysis. A summary is provided in Table 9 below, albeit using a slightly different catchment area basis.

**Table 9**

<b>WHQS Programme</b>			
	<b>2021/22 Actual £m</b>	<b>2022/23 Budget £m</b>	<b>2022/23 Actual £m</b>
Holywell	0.850	4.550	3.380
Flint	0.870	1.450	1.450
Deeside & Saltney	4.430	1.700	2.250
Buckley	4.820	1.250	1.060
Mold	5.150	4.262	3.000
Connah's Quay & Shotton	0.960	2.350	1.970
<b>Total</b>	<b>17.080</b>	<b>15.562</b>	<b>13.110</b>

<b>2.00</b>	<b>RESOURCE IMPLICATIONS</b>
2.01	Financial implications - As set out in the body of the report.
2.02	Personnel implications - None directly as a result of this report.

<b>3.00</b>	<b>IMPACT ASSESSMENT AND RISK MANAGEMENT</b>
3.01	<p>There are no risks associated with the information contained herein relating to capital outturn.</p> <p>The legacy impacts of the pandemic along with the supply and demand of materials, leading to cost increases, higher tender prices and project delays will continue to be monitored closely during the next financial year. Due to the re-profiling of schemes from 2022/23 and resources available to manage and deliver schemes, the levels of planned expenditure in 2023/24 may be affected, resulting in a high level of carry forward requests to re-phase budgets into the 2024/25 programme.</p> <p>Grants received will also to be closely monitored to ensure that expenditure is incurred within the terms and conditions of the grant. The capital team will work with project leads to report potential risks of achieving spend within timescales and assist in liaising with the grant provider.</p> <p>The Council has a prudent policy of allocating its own capital receipts to fund capital projects only when receipts are received rather than when it is anticipated the receipt will be received, and this position continues to be the</p>

	case. In line with current policy no allowance has been made for these receipts in reporting the Council's capital funding position.
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<b>4.00</b>	<b>CONSULTATIONS REQUIRED/CARRIED OUT</b>
4.01	No consultation is required as a direct result of this report.

<b>5.00</b>	<b>APPENDICES</b>
5.01	Appendix A: Capital Programme - Changes during 2022/23
5.02	Appendix B: Variances
5.03	Appendix C: Investment in Towns

<b>6.00</b>	<b>LIST OF ACCESSIBLE BACKGROUND DOCUMENTS</b>
6.01	Capital Programme monitoring papers 2022/23.

<b>7.00</b>	<b>CONTACT OFFICER DETAILS</b>
7.01	<b>Contact Officer:</b> Chris Taylor, Strategic Finance Manager <b>Telephone:</b> 01352 703309 <b>E-mail:</b> <a href="mailto:christopher.taylor@flintshire.gov.uk">christopher.taylor@flintshire.gov.uk</a>

<b>8.00</b>	<b>GLOSSARY OF TERMS</b>
8.01	<p><b>Budget Re-profiling:</b> Capital schemes are very dynamic and a number of factors can influence their timing and funding. Budget re-profiling assures that the correct resources are available in the correct accounting period to finance the actual level of expenditure.</p> <p><b>Capital Expenditure:</b> Expenditure on the acquisition of <b>non-current assets</b> or expenditure which extends the useful life of an existing asset</p> <p><b>Capital Programme:</b> The Council's financial plan covering capital schemes and expenditure proposals for the current year and a number of future years. It also includes estimates of the capital resources available to finance the programme.</p> <p><b>Capital Receipts:</b> Receipts (in excess of £10,000) realised from the disposal of assets.</p> <p><b>Carry Forward:</b> Carry forward occurs when schemes due to be completed in a given financial year are delayed until a subsequent year. In this case</p>

the relevant funding is carried forward to meet the delayed, contractually committed expenditure.

**CERA: Capital Expenditure charged to Revenue Account.** The Council is allowed to use its revenue resources to fund capital expenditure. However the opposite is not permissible.

**Council Fund (CF):** The fund to which all the Council's revenue and capital expenditure is charged.

**Housing Revenue Account (HRA):** The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.

**MRA: Major Repairs Allowance.** A general capital grant from WG for HRA purposes.

**Non-current Asset:** A resource controlled (but not necessarily owned) by the Council, from which economic benefits or service potential are expected to flow to the Council for more than 12 months.

**Section 106:** Monies are received from developers/contractors pursuant to Section 106 of the Town & Country Planning Act 1990. These sums are available for use once the relevant terms of the individual agreement have been met. The monies are most commonly used for educational enhancement, play areas, highways and affordable housing.

**Target Hardening:** Measures taken to prevent unauthorised access to Council sites.

**Unhypothecated Supported Borrowing (USB), commonly referred to as Supported Borrowing** - Each year Welsh Government provide Councils with a Supported Borrowing allocation. Councils borrow to fund capital expenditure equivalent to that annual allocation, Welsh Government then include funding to cover the revenue costs associated with the borrowing for future years within the Revenue Support Grant. The Council decides how this funding is spent.

**Unsupported (Prudential) Borrowing:** Borrowing administered under the Prudential Code, whereby Authorities can set their own policies on acceptable levels and types of borrowing. The Prudential Framework allows Authorities to take out loans in response to overall cash flow forecasts and other factors provided they can show that the borrowing is to meet planned capital expenditure in the current year or the next three years.

## CAPITAL PROGRAMME - CHANGES DURING 2022/23

	Original Budget 2022/23	Carry Forward from 2021/22	2022/23 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2022/23
			Changes	Carry Forward to 2023/24	Savings			
	£m	£m	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>								
<b>People &amp; Resources</b>								
'Headroom'	0.350	0.140	(0.305)	0.000	0.000	0.000	(0.035)	0.150
Corporate Finance - H & S	0.000	0.015	0.000	0.000	0.000	0.000	(0.015)	0.000
	<b>0.350</b>	<b>0.155</b>	<b>(0.305)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.050)</b>	<b>0.150</b>
<b>Governance</b>								
Information Technology	0.363	0.383	0.000	(0.074)	0.000	(0.007)	0.500	1.165
	<b>0.363</b>	<b>0.383</b>	<b>0.000</b>	<b>(0.074)</b>	<b>0.000</b>	<b>(0.007)</b>	<b>0.500</b>	<b>1.165</b>
<b>Education &amp; Youth</b>								
Education - General	0.650	4.778	2.460	(5.892)	0.000	0.000	2.604	4.600
Primary Schools	1.257	0.666	1.105	(0.357)	0.000	0.000	0.293	2.964
Schools Modernisation	7.303	0.000	(6.995)	0.000	0.000	0.000	0.274	0.582
Secondary Schools	0.300	0.357	1.476	(0.426)	0.000	0.000	(0.966)	0.741
Special Education	0.500	0.256	0.000	(0.090)	0.000	0.000	0.000	0.666
	<b>10.010</b>	<b>6.057</b>	<b>(1.954)</b>	<b>(6.765)</b>	<b>0.000</b>	<b>0.000</b>	<b>2.205</b>	<b>9.553</b>
<b>Social Services</b>								
Services to Older People	0.650	0.156	0.286	(0.087)	(0.082)	0.000	0.186	1.109
Learning Disability	0.270	0.000	0.000	0.000	0.000	0.000	(0.031)	0.239
Children's Services	0.444	0.882	3.019	0.000	0.000	0.000	(0.150)	4.195
	<b>1.364</b>	<b>1.038</b>	<b>3.305</b>	<b>(0.087)</b>	<b>(0.082)</b>	<b>0.000</b>	<b>0.005</b>	<b>5.543</b>
<b>Planning, Environment &amp; Economy</b>								
Closed Landfill Sites	0.000	0.250	0.000	(0.250)	0.000	0.000	0.000	0.000
Engineering	0.038	0.349	0.000	(0.354)	0.000	0.000	0.000	0.033
Energy Services	0.000	0.000	0.911	0.000	0.000	0.000	0.286	1.197
Ranger Services	0.000	0.000	0.196	0.000	0.000	0.000	0.022	0.218
Town Centre Regeneration	0.050	0.218	1.577	(0.252)	(0.018)	0.000	(0.432)	1.143
Private Sector Renewal/Improv't	0.040	0.000	0.235	(0.030)	0.000	(0.006)	(0.035)	0.204
	<b>0.128</b>	<b>0.817</b>	<b>2.919</b>	<b>(0.886)</b>	<b>(0.018)</b>	<b>(0.006)</b>	<b>(0.159)</b>	<b>2.795</b>
<b>Streetscene &amp; Transportation</b>								
Waste Services	1.875	1.930	0.877	(3.655)	0.000	0.000	(0.219)	0.808
Cemeteries	0.000	0.265	0.000	(0.255)	0.000	0.000	0.000	0.010
Highways	1.644	0.424	2.124	(0.700)	0.000	0.000	0.203	3.695
Local Transport Grant	0.000	0.018	9.705	0.000	0.000	0.000	(6.725)	2.998
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000	0.000
	<b>3.519</b>	<b>2.683</b>	<b>12.706</b>	<b>(4.656)</b>	<b>0.000</b>	<b>0.000</b>	<b>(6.741)</b>	<b>7.511</b>

	Original Budget 2022/23	Carry Forward from 2021/22	2022/23 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2022/23
			Changes	Carry Forward to 2023/24	Savings			
	£m	£m	£m	£m	£m	£m	£m	£m
<b>Strategic Programmes</b>								
Leisure Centres	0.200	0.286	(0.015)	(0.307)	0.000	0.000	0.038	0.202
Play Areas	0.200	0.394	0.199	(0.258)	0.000	0.000	0.275	0.810
Libraries	0.000	0.009	0.015	0.000	0.000	0.000	0.000	0.024
Theatr Clwyd	19.000	0.275	(15.500)	(0.275)	0.000	0.000	(0.303)	3.197
	<b>19.400</b>	<b>0.964</b>	<b>(15.301)</b>	<b>(0.840)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.010</b>	<b>4.233</b>
<b>Housing &amp; Communities</b>								
Disabled Facilities Grants	1.660	0.386	0.286	(0.150)	(0.485)	0.000	0.000	1.697
	<b>1.660</b>	<b>0.386</b>	<b>0.286</b>	<b>(0.150)</b>	<b>(0.485)</b>	<b>0.000</b>	<b>0.000</b>	<b>1.697</b>
<b>Capital Programme &amp; Assets</b>								
Administrative Buildings	0.675	0.588	0.035	(0.157)	0.000	0.000	(0.013)	1.128
Community Asset Transfers	0.000	0.655	0.000	(0.597)	0.000	0.000	0.000	0.058
	<b>0.675</b>	<b>1.243</b>	<b>0.035</b>	<b>(0.754)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.013)</b>	<b>1.186</b>
<b>Housing Revenue Account :</b>								
Buy Backs	0.000	0.000	0.050	0.000	0.000	0.000	(0.050)	0.000
Disabled Adaptations	1.114	0.000	(0.099)	0.000	0.000	0.000	0.070	1.085
Energy Schemes	0.510	0.000	2.457	0.000	0.000	0.000	1.595	4.562
Major Works	0.726	0.000	1.415	0.000	0.000	0.000	(0.586)	1.555
Accelerated Programmes	0.561	0.000	0.124	0.000	0.000	0.000	(0.279)	0.406
WHQS Improvements	13.355	0.000	2.270	0.000	0.000	0.000	(2.514)	13.111
Modernisation / Improvements	1.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
SHARP Programme	7.808	0.000	(3.155)	0.000	0.000	0.000	(0.375)	4.278
	<b>25.074</b>	<b>0.000</b>	<b>2.062</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.139)</b>	<b>24.997</b>
<b>Totals :</b>								
<b>Council Fund</b>	37.469	13.726	1.691	(14.212)	(0.585)	(0.013)	(4.243)	33.833
<b>Housing Revenue Account</b>	25.074	0.000	2.062	0.000	0.000	0.000	(2.139)	24.997
<b>Grand Total</b>	<b>62.543</b>	<b>13.726</b>	<b>3.753</b>	<b>(14.212)</b>	<b>(0.585)</b>	<b>(0.013)</b>	<b>(6.382)</b>	<b>58.830</b>

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
'Headroom'	0.150	0.000	(0.150)	-100	0.000	Corporate provision - to be allocated as requested and approved.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.150m</b> to 2023/24.	
<b>Total</b>	<b>0.150</b>	<b>0.000</b>	<b>(0.150)</b>	<b>-100</b>	<b>0.000</b>			

## GOVERNANCE

## Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	1.165	0.945	(0.220)	-19	(0.074)	Procurement to take place in 2023/24 for Replacement Server (£0.101m), ICT Cyber Security (£0.098m) and Laptop Replacements (£0.021m).	<b>Carry Forward</b> - Request approval to move funding of <b>£0.0220m</b> to 2023/24.	Saving of £0.007m identified
<b>Total</b>	<b>1.165</b>	<b>0.945</b>	<b>(0.220)</b>	<b>-19</b>	<b>(0.074)</b>			

Variance = Budget v Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Education - General	4.600	3.492	(1.108)	-24	(0.396)	Ongoing R&M £0.877m, Health & Safety £0.061m, Classroom Ventilation £0.009m, Upgrades of Kitchen Equipment £0.040m, Safeguarding works at various schools £0.042m and ongoing programme Fire Alarm upgrades £0.079m.	<b>Carry Forward</b> - Request approval to move funding of <b>£1.108m</b> to 2023/24.	
Primary Schools	2.964	2.508	(0.456)	-15	(0.100)	Northop Hall CP (£0.092m) and Ysgol Penyffordd (£0.306m) classroom extensions along with £0.058m for ongoing R&M works.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.456m</b> to 2023/24.	
Schools Modernisation	0.582	0.583	0.001	0	0.000			
Secondary Schools	0.741	0.607	(0.134)	-18	(0.426)	Ongoing R&M works £0.102m and £0.032m Buckley Elfed Traffic Management Scheme	<b>Carry Forward</b> - Request approval to move funding of <b>£0.134m</b> to 2023/24.	
Special Education	0.666	0.666	0.000	0	0.000			
<b>Total</b>	<b>9.553</b>	<b>7.856</b>	<b>(1.697)</b>	<b>-18</b>	<b>(0.922)</b>			

Variance = Budget v Outturn

## SOCIAL SERVICES

## Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Services to Older People	1.109	1.099	(0.010)	-1	0.000	Outstanding works to be completed in 2023/24 at Marleyfield Care Home.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.010m</b> to 2023/24.	
Learning Disability Services	0.239	0.239	0.000	0	0.000			
Children's Services	4.195	4.121	(0.074)	-2	0.000	£0.074m relating to foster care extensions works will progress into 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.074m</b> to 2023/24.	
<b>Total</b>	<b>5.543</b>	<b>5.459</b>	<b>(0.084)</b>	<b>-2</b>	<b>0.000</b>			

Variance = Budget v Outturn

## PLANNING, ENVIRONMENT &amp; ECONOMY

## Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Engineering	0.033	0.004	(0.029)	-88	(0.132)	Flour Mill Reservoir works will commence in 2023/24 upon a contractor being appointed.  Works to maintain reservoirs at Greenfield will commence in 2023/24 following a priority of works schedule.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.029m</b> to 2023/24.	
Energy Services	1.197	1.197	0.000	0	0.000			
Ranger Services	0.218	0.183	(0.035)	-16	0.000	Works in relation to the Wepre Park amenities project were delayed due to existing contractor commitments and will now be completed in 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.035m</b> to 2023/24.	
Town Centre Regeneration	1.163	1.095	(0.068)	-6	(0.110)	Works in relation to the Safer Streets project are to be completed in 2023/24.  Further Historic Building Repairs are to be identified and progressed in 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.068m</b> to 2023/24.	
Private Sector Renewal/Improvement	0.184	0.184	0.000	0	0.000			Saving of £0.006m identified
<b>Total</b>	<b>2.795</b>	<b>2.663</b>	<b>(0.132)</b>	<b>-5</b>	<b>(0.242)</b>			

Variance = Budget v Outturn

## STREETSCENE &amp; TRANSPORTATION

## Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Waste Services	0.808	0.658	(0.150)	-19	(0.250)	Purchase of shredder at Greenfield HRC will take place 2023/24 due to lead in/delivery times within the supply chain.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.150m</b> to 2023/24.	
Cemeteries	0.010	0.006	(0.004)	-40	0.000	Cemetery extension project to progress in 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.004m</b> to 2023/24.	
Highways	3.695	2.755	(0.940)	-25	(0.700)	Delays in some elements of the HAMP delivery schedule were experienced. These works are to now progress in 2023/24.  Scheduled Principle Structural maintenance works are to continue in 2023/24.  Works scheduled at Flintshire Bridge will commence in 2023/24.  Works have been identified in relation to the DIP Shuttle Bus funding and are now to take place in 2023/24.  Progression of works at New Street Car Park are now to take place in 2023/24.  Purchase of the fuel tank in Alltami to progress into 2023/24 due to unforeseen delays.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.940m</b> to 2023/24.	
Local Transport Grant	2.998	2.992	(0.006)	-0	0.000	Holywell High Street works have been identified and are to be progressed in 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.006m</b> to 2023/24.	
<b>Total</b>	<b>7.511</b>	<b>6.411</b>	<b>(1.100)</b>	<b>-15</b>	<b>(0.950)</b>			

Variance = Budget v Outturn
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## STRATEGIC PROGRAMMES

## Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Leisure Centres	0.202	0.114	(0.088)	-44	(0.307)	Continuing works on the Leisure Centres estates.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.088m</b> into 2023/24.	
Play Areas	0.810	0.692	(0.118)	-15	(0.258)	Continued programme of works to upgrade play areas, £0.050m. £0.068m Bailey Hill playarea to fall into 2023/24	<b>Carry Forward</b> - Request approval to move funding of <b>£0.118m</b> into 2023/24.	
Libraries	0.024	0.000	(0.024)	-100	0.000	£0.020 Mold Library Structural Repairs (windows) to fall into 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.024m</b> into 2023/24.	
Theatr Clwyd	3.197	3.197	0.000	0	0.000			
<b>Total</b>	<b>4.233</b>	<b>4.003</b>	<b>(0.230)</b>	<b>-5</b>	<b>(0.565)</b>			

Variance = Budget v Outturn
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## HOUSING &amp; COMMUNITIES

## Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Disabled Facilities Grants	1.697	1.661	(0.036)	-2	(0.150)	Unforeseen delays in service delivery were experienced as a result of a service re-design.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.036m</b> to 2023/24.	DFG spend is customer driven and volatile.
<b>Total</b>	<b>1.697</b>	<b>1.661</b>	<b>(0.036)</b>	<b>-2</b>	<b>(0.150)</b>			

Variance = Budget v Outturn

## CAPITAL PROGRAMME &amp; ASSETS

## Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
Administrative Buildings	1.128	0.960	(0.168)	-15	(0.157)	Programme of works to progress into 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.168m</b> to 2023/24.	
Community Asset Transfers	0.058	0.058	0.000	0	0.000			The funding for Capital Asset Transfers is allocated for specific purposes and is drawn down as and when required.
<b>Total</b>	<b>1.186</b>	<b>1.018</b>	<b>(0.168)</b>	<b>-14</b>	<b>(0.157)</b>			

Variance = Budget v Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget £m	Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Buy Backs	0.000	0.000	0.000		0.000			
Disabled Adaptations	1.085	1.085	0.000	0	0.000			
Energy Services	4.562	4.562	0.000	0	0.000			
Major Works	1.555	1.555	0.000	0	0.000			
Accelerated Programmes	0.406	0.406	0.000	0	0.000			
WHQS Improvements	13.111	13.111	0.000	0	0.000			
SHARP	4.278	4.278	0.000	0	0.000			
<b>Total</b>	<b>24.997</b>	<b>24.997</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Outturn

## SUMMARY

## Capital Budget Monitoring 2022/23 - Outturn

Programme Area	Total Budget	Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	%	£m			
People & Resources	0.150	0.000	(0.150)	-100	0.000			
Governance	1.165	0.945	(0.220)	-19	(0.074)			
Education & Youth	9.553	7.856	(1.697)	-18	(0.922)			
Social Services	5.543	5.459	(0.084)	-2	0.000			
Planning, Environment & Economy	2.795	2.663	(0.132)	-5	(0.242)			
Streetscene & Transportation	7.511	6.411	(1.100)	-15	(0.950)			
Strategic Programmes	4.233	4.003	(0.230)	-5	(0.565)			
Housing & Communities	1.697	1.661	(0.036)	-2	(0.150)			
Capital Programme & Assets	1.186	1.018	(0.168)	-14	(0.157)			
<b>Sub Total - Council Fund</b>	<b>33.833</b>	<b>30.016</b>	<b>(3.817)</b>	<b>-11</b>	<b>(3.060)</b>			
Housing Revenue Account	24.997	24.997	0.000	0	0.000			
<b>Total</b>	<b>58.830</b>	<b>55.013</b>	<b>(3.817)</b>	<b>-6</b>	<b>(3.060)</b>			

Variance = Budget v Outturn



INVESTMENT IN COUNTY TOWNS - 2022/23 REVISED BUDGET

APPENDIX C (Cont)

TOWN FUNDING	REVISED BUDGET £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS			
		Internal £000	External £000	Total £000																	
<b>EXPENDITURE</b>																					
<b>HOUSING - HRA</b>																					
SHARP	4,278	32		402		255		3,456		10		33					90		4,278	0	4,278
<b>EDUCATION &amp; YOUTH</b>																					
Ysgol Glanrafon	428									332	96								332	96	428
Croes Atti Flint	431					128	303												128	303	431
Ysgol Croes Atti, Shotton	556			297	259														297	259	556
<b>SOCIAL CARE</b>																					
Ty Nyth, Children's Residential Care	1,408									812	596								812	596	1,408
Croes Atti Residential Care Home, Flint	913					913													913	0	913
Relocation of Tri-Ffordd Day Service provision	239													239					239	0	239
<b>PLANNING, ENVIRONMENT &amp; ECONOMY</b>																					
Solar PV Farms	759			759															759	0	759
<b>STREETSCENE &amp; TRANSPORTION</b>																					
Improvements to Standard Yard Waste Transfer Station	249		249																0	249	249
Highways Maintenance	2,795	331		309				545		595		286		68			661		2,795	0	2,795
Transport Grant	2,998		133		199	15	521	17	183		75		201	70	873		711		102	2,896	2,998
<b>STRATEGIC PROGRAMMES</b>																					
Theatr Clwyd - Redevelopment	3,197										3,197								0	3,197	3,197
	18,251	363	382	1,767	458	1,311	824	4,018	183	1,749	3,964	319	201	377	873	751	711		10,655	7,596	18,251

AREA TOTAL

			745	2,225	2,135	4,201	5,713	520	1,250	1,462
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INVESTMENT IN COUNTY TOWNS - 2022/23- OUTTURN

APPENDIX C (Cont)

TOWN FUNDING	ACTUAL TO DATE £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS			
		Internal £000	External £000	Total £000																	
<b>EXPENDITURE</b>																					
<b>HOUSING - HRA</b>																					
SHARP	4,278	32		402		255		3,456		10		33				90			4,278	0	4,278
<b>EDUCATION &amp; YOUTH</b>																					
Ysgol Glanrafon	428									332	96								332	96	428
Croes Atti Flint	431					128	303												128	303	431
Ysgol Croes Atti, Shotton	556			297	259														297	259	556
<b>SOCIAL CARE</b>																					
Ty Nyth, Children's Residential Care	1,408									812	596								812	596	1,408
Croes Atti Residential Care Home, Flint	913					913													913	0	913
Relocation of Tri-Ffordd Day Service provision	239												239						239	0	239
<b>PLANNING, ENVIRONMENT &amp; ECONOMY</b>																					
Solar PV Farms	759			759															759	0	759
<b>STREETSCENE &amp; TRANSPORTION</b>																					
Improvements to Standard Yard Waste Transfer Station	249		249																0	249	249
Highways Maintenance	2,312	331		309				545		595		286		68		179			2,313	0	2,313
Transport Grant	2,992		133		199	15	521	11	183		75		201	70	873		711		96	2,896	2,992
<b>STRATEGIC PROGRAMMES</b>																					
Theatr Clwyd - Redevelopment	3,197										3,197								0	3,197	3,197
	17,762	363	382	1,767	458	1,311	824	4,012	183	1,749	3,964	319	201	377	873	269	711		10,167	7,596	17,763
<b>AREA TOTAL</b>			745		2,225		2,135		4,195		5,713		520		1,250		980				

INVESTMENT IN COUNTY TOWNS - 2023- 2025 BUDGET

APPENDIX C (Cont)

TOWN FUNDING	FUTURE BUDGET £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS			
		Internal £000	External £000	Total £000																	
<b>EXPENDITURE</b>																					
<b>EDUCATION &amp; YOUTH</b>																					
Ysgol Croes Atti, Flint	5,150					1,925	3,225												1,925	3,225	5,150
Drury County Primary	3,650	2,372	1,278																2,372	1,278	3,650
Elfed High School	4,488	1,571	2,917																1,571	2,917	4,488
Mynydd Isa Area	1,464	512	952																512	952	1,464
Saltney/Broughton Area	25,000													8,750	16,250				8,750	16,250	25,000
Penyffordd CP	600	600																	600	0	600
Joint Archive Facility, FCC and DCC	3,225									3,225									3,225	0	3,225
<b>SOCIAL CARE</b>																					
Relocation of Tri-Ffordd Day Service provision	2,461													2,461					2,461	0	2,461
Croes Atti Residential Care Home, Flint	87					87													87	0	87
<b>STREETSCENE &amp; TRANSPORTION</b>																					
Highways Asset Management Plan	2,000																2,000		2,000	0	2,000
Improvements to Standard Yard Waste Transfer Station	3,622	3,405	217																3,405	217	3,622
<b>STRATEGIC PROGRAMMES</b>																					
Theatr Clwyd - Redevelopment	35,050									7,247	27,803								7,247	27,803	35,050
<b>HOUSING &amp; ASSETS</b>																					
Affordable Housing	23,510			1,500	0	2,600				318		3,000					16,092		23,510	0	23,510
	110,307	8,460	5,364	1,500	0	4,612	3,225	0	0	10,790	27,803	3,000	0	11,211	16,250	18,092	0	57,665	52,642	110,307	

AREA TOTAL

13,824

1,500

7,837

0

38,593

3,000

27,461

18,092