

Appendix 1

CAPITAL PROGRAMME 2018/19	
	2018/19 £m
Statutory / Regulatory Section	
Equalities Act - Individual pupils	0.250
Disabled Facilities Grants	1.800
School building works	0.100
Corporate property works	0.300
Total Statutory / Regulatory	2.450
Retained Assets Section	
School building works	1.400
Corporate property works	0.300
Highways asset management plan	0.600
Playareas and synthetic sports pitches	0.330
ICT - Equipment at Datacentres	0.308
ICT - Server Technology	0.100
Headroom	0.250
Total Retained Assets Section	3.288
Investment Section	
School extension and remodelling	
Castell Alun High School - Hope	0.600
Glan Aber Primary - Bagillt	0.683
LD Day services facility	1.955
North Wales Residual Waste Treatment Partnership	0.500
Theatr Clwyd Redevelopment	0.330
Total Investment section	4.068

Specifically Funded Schemes	
CQ High	8.891
Penyffordd	5.076
Total Specifically Funded Schemes	13.967
Total Capital Programme Council Fund	23.773
HRA	
DFG's	0.651
Capitalised Salaries	0.400
Off Gas Supplies	0.357
Vacant Property Works	0.765
Planned Urgent Works	0.529
Fire Risk Assessments	0.510
General DDA Works	0.051
Asbestos	0.612
Welfare Reform	0.102
Capitalised Salaries	1.158
Whole House - Envelope	10.542
Whole House - Externals	0.484
Environment Projects	0.969
Whole House - Internal	4.136
No Access Voids	1.000
General	11.891
Unconfirmed Funds	2.339
Total Capital Programme HRA	36.496
Total Capital	60.269