

CAPITAL PROGRAMME - CHANGES DURING 2020/21

	Original Budget 2020/21	Carry Forward from 2019/20	2020/21 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2020/21
			Changes	Carry Forward to 2021/22	Savings			
	£m	£m	£m	£m	£m	£m	£m	£m
Council Fund :								
People & Resources								
'Headroom'	0.350	0.170	(0.260)	0.000	0.000	0.000	(0.050)	0.210
Corporate Finance - H & S	0.050	0.000	0.000	0.000	0.000	0.000	0.000	0.050
	0.400	0.170	(0.260)	0.000	0.000	0.000	(0.050)	0.260
Governance								
Information Technology	1.176	0.975	0.207	(0.374)	0.000	0.000	1.348	3.332
	1.176	0.975	0.207	(0.374)	0.000	0.000	1.348	3.332
Education & Youth								
Education - General	1.500	2.668	(1.162)	(2.830)	0.000	0.000	2.274	2.450
Primary Schools	2.399	0.065	(0.288)	(0.221)	0.000	0.000	0.078	2.033
Schools Modernisation	5.365	0.072	(1.445)	(0.217)	0.000	0.000	(0.159)	3.616
Secondary Schools	0.652	5.784	0.711	(3.189)	(0.027)	0.000	0.377	4.308
Special Education	0.250	(0.070)	0.045	(0.039)	0.000	0.000	0.000	0.186
	10.166	8.519	(2.139)	(6.496)	(0.027)	0.000	2.570	12.593
Social Services								
Services to Older People	0.725	4.048	3.778	(0.288)	0.000	0.000	0.000	8.263
Children's Services	0.522	0.140	0.373	0.000	0.000	0.000	0.820	1.855
	1.247	4.188	4.151	(0.288)	0.000	0.000	0.820	10.118
Planning, Environment & Economy								
Closed Landfill Sites	0.000	0.250	0.000	(0.250)	0.000	0.000	0.000	0.000
Engineering	0.038	0.350	0.072	(0.348)	0.000	0.000	(0.034)	0.078
Energy Services	2.950	0.300	(0.278)	0.000	0.000	0.000	(0.830)	2.142
Ranger Services	0.040	0.005	0.000	0.022	0.000	0.000	0.000	0.067
Townscape Heritage Initiatives	0.050	0.000	0.459	(0.080)	0.000	0.000	0.434	0.863
Private Sector Renewal/Improv't	0.000	0.000	0.351	0.000	0.000	(0.030)	0.383	0.704
	3.078	0.905	0.604	(0.656)	0.000	(0.030)	(0.047)	3.854
Streetscene & Transportation								
Waste	2.430	0.497	(0.453)	(0.500)	0.000	(0.497)	0.507	1.984
Cemeteries	0.000	0.000	0.070	0.000	0.000	(0.019)	0.000	0.051
Highways	0.600	0.704	1.478	(1.132)	0.000	0.000	(0.289)	1.361
Local Transport Grant	0.000	0.055	9.911	0.000	0.000	0.000	(3.813)	6.153
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000	0.000
	3.030	1.302	11.006	(1.678)	0.000	(0.516)	(3.595)	9.549

	Original Budget 2020/21	Carry Forward from 2019/20	Previously Reported		2020/21 Savings	Savings (Current)	Changes (Current)	Revised Budget 2020/21
			Changes	Carry Forward to 2021/22				
	£m	£m	£m	£m	£m	£m	£m	£m
Strategic Programmes								
Leisure Centres	0.285	0.047	(0.033)	(0.100)	0.000	0.000	0.002	0.201
Play Areas	0.200	0.218	0.119	(0.327)	0.000	0.000	0.144	0.354
Libraries	0.000	0.012	0.033	(0.008)	0.000	0.000	0.000	0.037
Archives	0.000	0.000	0.000	0.000	0.000	0.000	0.026	0.026
Theatr Clwyd	0.500	0.359	1.960	(0.959)	0.000	0.000	(0.029)	1.831
	0.985	0.636	2.079	(1.394)	0.000	0.000	0.143	2.449
Housing & Assets								
Administrative Buildings	0.650	1.205	0.286	0.000	0.000	(0.104)	0.000	2.037
Community Asset Transfers	0.100	0.836	0.000	(0.697)	0.000	0.000	0.000	0.239
Food Poverty	0.050	0.042	0.300	0.000	0.000	0.000	0.000	0.392
Affordable Housing	20.000	0.000	(11.700)	0.000	0.000	0.000	(5.271)	3.029
Disabled Facilities Grants	1.700	0.988	0.049	(0.731)	(0.650)	0.000	0.000	1.356
	22.500	3.071	(11.065)	(1.428)	(0.650)	(0.104)	(5.271)	7.053
Housing Revenue Account :								
Buy Back / Strategic Acquisition	0.000	0.000	0.000	0.000	0.000	0.000	0.225	0.225
Disabled Adaptations	1.104	0.000	(0.413)	0.000	0.000	0.000	(0.010)	0.681
Energy Schemes	0.275	0.000	0.599	0.000	0.000	0.000	0.736	1.610
Major Works	1.811	0.000	(0.051)	0.000	0.000	0.000	0.393	2.153
Accelerated Programmes	0.742	0.000	(0.399)	0.000	0.000	0.000	(0.084)	0.259
WHQS Improvements	15.361	0.000	(3.220)	0.000	0.000	0.000	(1.193)	10.948
SHARP Programme	11.171	0.000	(10.038)	0.000	0.000	0.000	0.019	1.152
	30.464	0.000	(13.522)	0.000	0.000	0.000	0.086	17.028
Totals :								
Council Fund	42.582	19.766	4.583	(12.314)	(0.677)	(0.650)	(4.082)	49.208
Housing Revenue Account	30.464	0.000	(13.522)	0.000	0.000	0.000	0.086	17.028
Grand Total	73.046	19.766	(8.939)	(12.314)	(0.677)	(0.650)	(3.996)	66.236