

APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2016/17

	Original Budget 2016/17	Rollover from 2015/16	Previously Reported			Changes (Current)	Revised Budget 2016/17
			Changes	Rollover to 2017/18	Savings		
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
Chief Executives							
Clwyd Theatr Cymru	0	0	0	0	0	0	0.000
	0.000	0.000	0.000	0.000	0.000	0.000	0.000
People & Resources							
Headroom	0.250	0	(0.045)	0	0	(0.195)	0.010
Corporate Finance - H & S	0	0.143	0	0	0	0	0.143
	0.250	0.143	(0.045)	0.000	0.000	(0.195)	0.153
Governance							
Information Technology	0	0.249	0.590	0	0	0	0.839
	0.000	0.249	0.590	0.000	0.000	0.000	0.839
Education & Youth							
Education - General	0.350	0.001	(0.250)	0	0	0	0.101
Primary Schools	0.740	0.257	0.033	(0.016)	0	0.056	1.070
Schools Modernisation	12.637	0.116	0.009	0	0	0.000	12.762
Secondary Schools	0.160	0.082	(0.009)	0	0	(0.003)	0.230
Special Education	0	0.558	0.244	0	0	0	0.802
Minor Works, Furn & Equip	0	0.030	(0.003)	0	0	0	0.027
	13.887	1.044	0.024	(0.016)	0.000	0.053	14.992
Social Care							
Partnerships & Performance	0	0	0	0	0	0	0
	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Community & Enterprise							
Community Coastal Fund	0	0	0.113	0	0	0.000	0.113
Town Centre Regeneration	0.100	0.280	0.018	0	0	0	0.398
Vibrant & Viable Places	1.600	0	0.339	0	0	0.100	2.039
Private Sector Renewal/Improv	1.981	0.354	0.700	0	0	0.185	3.220
	3.681	0.634	1.170	0.000	0.000	0.285	5.770
Planning & Environment							
Closed Landfill Sites	0	0	0.250	0	0	0	0.250
Engineering	0	0.678	0	0	0	0	0.678
Energy Services	0.100	0.002	0.094	0	0	0.000	0.196
Rights of Way	0	0	0.022	0	0	0.012	0.034
Ranger Services	0	0.050	(0.041)	0	0	0.000	0.009
Townscape Heritage Initiatives	0.075	0.175	0	0	0	0	0.250
	0.175	0.905	0.325	0.000	0.000	0.012	1.417

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	£m	£m	£m	£m	£m	£m	£m
Transport & Streetscene							
Waste Services	0	0	0.100	0	0	0	0.100
Waste - CCP Grant	0	0.182	1.886	0	0	0.040	2.108
Engineering	0	0.012	0.005	0	0	0	0.017
Highways	0.600	0.301	0	0	0	0.193	1.094
Local Transport Grant	0	0.243	0.878	0	0	0.000	1.121
Solar Farms	1.450	0	0	(0.055)	0	0	1.395
	2.050	0.738	2.869	(0.055)	0.000	0.233	5.835
Organisational Change 1							
Leisure Centres	0	0.025	0	0	0	0	0.025
Recreation - Other	0	0.001	0	0	0	0	0.001
Play Areas	0	0	0.110	0	0	0.120	0.230
	0.000	0.026	0.110	0.000	0.000	0.120	0.256
Organisational Change 2							
Administrative Buildings	0.600	0.453	0.129	0	0	0.065	1.247
Community Asset Transfers	0.500	0.500	0	0	0	0	1.000
	1.100	0.953	0.129	0.000	0.000	0.065	2.247
Housing Revenue Account :							
Disabled Adaptations	1.030	0	0	0	0	0	1.030
Energy Schemes	0.800	0	0.333	0	0	0.560	1.693
Major Works	1.650	0	0	0	0	0.100	1.750
Accelerated Programmes	0.450	0	0.250	0	0	(0.100)	0.600
WHQS Improvements	17.240	1.500	(0.500)	0	0	(0.560)	17.680
SHARP Programme	4.763	0	2.095	0	0	0	6.858
	25.933	1.500	2.178	0.000	0.000	0.000	29.611
Totals :							
Council Fund	21.143	4.692	5.172	(0)	0	0.573	31.509
Housing Revenue Account	25.933	1.500	2.178	0	0	0.000	29.611
Grand Total	47.076	6.192	7.350	(0.071)	0.000	0.573	61.120