

CAPITAL PROGRAMME - CHANGES DURING 2018/19

	Original Budget 2018/19	Carry Forward from 2017/18	Previously Reported		Changes (Current)	Revised Budget 2018/19
			Changes	Carry Forward to 2019/20		
	£m	£m	£m	£m	£m	£m
Council Fund :						
People & Resources						
Headroom	0.250	0.110	0	0	(0.280)	0.080
Corporate Finance - H & S	0.000	0.123	0	0	0	0.123
	0.250	0.233	0.000	0.000	(0.280)	0.203
Governance						
Information Technology	0.408	0.068	0	0	0	0.476
	0.408	0.068	0.000	0.000	0.000	0.476
Education & Youth						
Education - General	0.500	0	(0.100)	(0.311)	0.262	0.351
Primary Schools	1.683	0.059	(0.022)	(1.311)	0.845	1.254
Schools Modernisation	13.967	0.000	1.002	0	(1.477)	13.492
Secondary Schools	0.600	0.071	0.553	(1.076)	0.769	0.917
Special Education	0.250	0.255	(0.004)	(0.499)	0.251	0.253
	17.000	0.385	1.429	(3.197)	0.650	16.267
Social Care						
Intermediate Care Fund	0	0	0	0	0.154	0.154
Services to Older People	0	0	0.363	(0.163)	0	0.200
Learning Disability	1.955	1.735	0	(0.352)	1.942	5.280
Children's Services	0	0.433	(0.363)	(0.065)	0.051	0.056
	1.955	2.168	0.000	(0.580)	2.147	5.690
Planning, Environment & Economy						
Closed Landfill Sites	0	0.250	0	(0.250)	0	0.000
Engineering	0	0.414	0	(0.320)	0.001	0.095
Energy Services	0	0	0.235	0	0.071	0.306
Ranger Services	0	0	0	0	0.050	0.050
Townscape Heritage Initiatives	0	0	0.166	0	0.064	0.230
Urban/Rural Regeneration	0	0	0.009	0	0.001	0.010
	0.000	0.664	0.410	(0.570)	0.187	0.691
Streetscene & Transportation						
Waste - CCP Grant	0	1.000	0.403	0	0	1.403
Waste - Other	0.500	0	0	(0.497)	0	0.003
Highways	0.600	1.497	1.704	(0.693)	1.866	4.974
Local Transport Grant	0	0	7.790	0	(2.000)	5.790
Solar Farms	0	0.348	0	(0.333)	0	0.015
	1.100	2.845	9.897	(1.523)	(0.134)	12.185

APPENDIX A (Cont.)

	Original Budget 2018/19	Carry Forward from 2017/18	Previously Reported		Changes (Current)	Revised Budget 2018/19
			Changes	Carry Forward to 2019/20		
	£m	£m	£m	£m	£m	£m
Strategic Programmes						
Leisure Centres	0.330	0.254	1.745	0	(0.010)	2.319
Play Areas	0	0	0.423	0	0.212	0.635
Libraries	0	0.110	0	0	0	0.110
Theatr Clwyd	0.330	0.089	0.034	(0.067)	0.004	0.390
	0.660	0.453	2.202	(0.067)	0.206	3.454
Housing & Assets						
Administrative Buildings	0.600	0.134	0.472	0	0.891	2.097
Community Asset Transfers	0	0.755	0	0	0	0.755
Affordable Housing	0	0	0.520	0	0.418	0.938
Private Sector Renewal/Improv't	1.800	0	0.120	(0.200)	0.707	2.427
	2.400	0.889	1.112	(0.200)	2.016	6.217
Housing Revenue Account :						
Buy Back / Strategic Acquisition	0	0	0.500	0	(0.013)	0.487
Disabled Adaptations	1.051	0	0	0	(0.304)	0.747
Energy Schemes	0.357	0	0	0	(0.136)	0.221
Major Works	1.855	0	0	0	0.713	2.568
Accelerated Programmes	0.714	0	0	0	0.042	0.756
WHQS Improvements	18.289	0	0	0	(0.268)	18.021
SHARP Programme	14.230	0	(10.028)	0	0.031	4.233
	36.496	0.000	(9.528)	0.000	0.065	27.033

Totals :

Council Fund	23.773	7.705	15.050	(6.137)	4.792	45.183
Housing Revenue Account	36.496	0	(9.528)	0	0.065	27.033
Grand Total	60.269	7.705	5.522	(6.137)	4.857	72.216