

CAPITAL PROGRAMME - CHANGES DURING 2019/20

	Original Budget 2019/20	Carry Forward from 2018/19	Previously Reported			Changes (Current)	Revised Budget 2019/20
			Changes	Carry Forward to 2020/21	Savings		
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
People & Resources							
'Headroom'	0.250	0.180	(0.125)	0.000	0.120	(0.240)	0.185
Economic Stimulus Grant	0.000	0.000	0.000	0.000	0.000	0.452	0.452
Corporate Finance - H & S	0.000	0.023	0.000	0.000	0.000	0.000	0.023
	0.250	0.203	(0.125)	0.000	0.120	0.212	0.660
Governance							
Information Technology	1.057	0.199	0.001	(0.100)	(0.120)	0.000	1.037
	1.057	0.199	0.001	(0.100)	(0.120)	0.000	1.037
Education & Youth							
Education - General	0.500	2.434	(0.953)	0.000	0.000	0.123	2.104
Primary Schools	1.241	0.944	0.937	0.000	0.000	(0.033)	3.089
Schools Modernisation	3.952	0.000	2.213	0.000	0.000	(0.476)	5.689
Secondary Schools	4.000	0.708	1.998	(5.000)	0.000	0.184	1.890
Special Education	0.250	0.250	0.000	0.200	0.000	(0.009)	0.691
	9.943	4.336	4.195	(4.800)	0.000	(0.211)	13.463
Social Services							
Services to Older People	1.001	0.290	1.738	0.000	0.000	0.111	3.140
Learning Disability	0.000	2.729	(1.738)	0.000	0.000	0.021	1.012
Children's Services	0.000	0.065	6.235	0.000	0.000	(5.153)	1.147
	1.001	3.084	6.235	0.000	0.000	(5.021)	5.299
Planning, Environment & Economy							
Closed Landfill Sites	0.000	0.250	0.000	0.000	0.000	0.000	0.250
Engineering	0.000	0.361	0.062	0.000	0.000	0.000	0.423
Energy Services	0.000	0.000	0.018	0.000	0.000	0.139	0.157
Targeted Regeneration Investment	0.000	0.000	0.474	0.000	0.000	0.120	0.594
Ranger Services	0.000	0.050	0.000	0.000	0.000	0.000	0.050
Townscape Heritage Initiatives	0.000	0.000	0.013	0.000	0.000	0.028	0.041
Urban/Rural Regeneration	0.000	0.000	0.007	0.000	0.000	0.009	0.016
Private Sector Renewal/Improv't	0.000	0.000	0.225	0.000	0.000	0.026	0.251
	0.000	0.661	0.799	0.000	0.000	0.322	1.782
Streetscene & Transportation							
Waste - CCP Grant	0.000	0.000	0.180	0.000	0.000	0.282	0.462
Waste - Other	0.000	0.497	0.000	(0.497)	0.000	0.000	0.000
Highways	0.600	0.560	0.954	0.000	0.000	0.350	2.464
Local Transport Grant	0.000	0.000	8.503	0.000	0.000	0.773	9.276
Solar Farms	0.000	0.346	0.000	0.000	0.000	0.000	0.346
	0.600	1.403	9.637	(0.497)	0.000	1.405	12.548

APPENDIX A (Cont.)

	Original Budget 2019/20	Carry Forward from 2018/19	Previously Reported			Changes (Current)	Revised Budget 2019/20
			Changes	Carry Forward to 2020/21	Savings		
	£m	£m	£m	£m	£m	£m	£m
Strategic Programmes							
Leisure Centres	0.000	0.020	0.051	0.000	0.000	0.000	0.071
Play Areas	0.200	0.140	0.112	(0.100)	0.000	0.015	0.367
Libraries	0.000	0.106	0.000	0.000	0.000	0.030	0.136
Theatr Clwyd	0.500	0.158	1.012	(0.035)	0.000	0.000	1.635
	0.700	0.424	1.175	(0.135)	0.000	0.045	2.209
Housing & Assets							
Administrative Buildings	2.500	0.034	0.050	0.000	0.000	0.250	2.834
Food Poverty	0.000	0.000	0.000	0.000	0.000	0.138	0.138
Community Asset Transfers	0.000	0.734	0.000	0.000	0.000	0.110	0.844
Affordable Housing	10.000	0.000	0.744	0.000	0.000	(5.391)	5.353
Disabled Facilities Grants	1.700	0.852	0.044	0.000	(0.350)	0.000	2.246
	14.200	1.620	0.838	0.000	(0.350)	(4.893)	11.415
Housing Revenue Account :							
Disabled Adaptations	1.082	0.000	0.000	0.000	0.000	0.000	1.082
Energy Schemes	0.639	0.000	0.000	0.000	0.000	0.000	0.639
Major Works	1.871	0.000	0.000	0.000	0.000	0.000	1.871
Accelerated Programmes	0.728	0.000	0.000	0.000	0.000	0.000	0.728
WHQS Improvements	18.624	0.000	0.000	0.000	0.000	0.000	18.624
SHARP Programme	11.264	0.000	0.524	0.000	0.000	(5.403)	6.385
	34.208	0.000	0.524	0.000	0.000	(5.403)	29.329
Totals :							
Council Fund	27.751	11.930	22.755	(5.532)	(0.350)	(8.141)	48.413
Housing Revenue Account	34.208	0.000	0.524	0.000	0.000	(5.403)	29.329
Grand Total	61.959	11.930	23.279	(5.532)	(0.350)	(13.544)	77.742