

## 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			
	£m	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>							
<b>People &amp; Resources</b>							
'Headroom'	0.350	0.170	(0.260)	0.000	0.000	0.000	0.260
Corporate Finance - H & S	0.050	0.000	0.000	0.000	0.000	0.000	0.050
	<b>0.400</b>	<b>0.170</b>	<b>(0.260)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.310</b>
<b>Governance</b>							
Information Technology	1.176	0.975	0.000	(0.068)	0.000	0.207	2.290
	<b>1.176</b>	<b>0.975</b>	<b>0.000</b>	<b>(0.068)</b>	<b>0.000</b>	<b>0.207</b>	<b>2.290</b>
<b>Education &amp; Youth</b>							
Education - General	1.500	2.668	(1.305)	(0.119)	0.000	0.143	2.887
Primary Schools	2.399	0.065	0.686	(0.025)	0.000	(0.974)	2.151
Schools Modernisation	5.365	0.072	(0.316)	0.000	0.000	(1.129)	3.992
Secondary Schools	0.652	5.784	0.264	(3.024)	(0.027)	0.447	4.096
Special Education	0.250	(0.070)	0.042	(0.039)	0.000	0.003	0.186
	<b>10.166</b>	<b>8.519</b>	<b>(0.629)</b>	<b>(3.207)</b>	<b>(0.027)</b>	<b>(1.510)</b>	<b>13.312</b>
<b>Social Services</b>							
Services to Older People	0.725	4.048	3.778	(0.288)	0.000	0.000	8.263
Children's Services	0.522	0.140	0.656	0.000	0.000	(0.283)	1.035
	<b>1.247</b>	<b>4.188</b>	<b>4.434</b>	<b>(0.288)</b>	<b>0.000</b>	<b>(0.283)</b>	<b>9.298</b>
<b>Planning, Environment &amp; Economy</b>							
Closed Landfill Sites	0.000	0.250	0.000	0.000	0.000	0.000	0.250
Engineering	0.038	0.350	0.038	(0.187)	0.000	0.034	0.273
Energy Services	2.950	0.300	(0.339)	0.000	0.000	0.061	2.972
Ranger Services	0.040	0.005	0.000	0.000	0.000	0.000	0.045
Townscape Heritage Initiatives	0.050	0.000	0.216	(0.030)	0.000	0.243	0.479
Private Sector Renewal/Improv't	0.000	0.000	0.163	0.000	0.000	0.188	0.351
	<b>3.078</b>	<b>0.905</b>	<b>0.078</b>	<b>(0.217)</b>	<b>0.000</b>	<b>0.526</b>	<b>4.370</b>
<b>Streetscene &amp; Transportation</b>							
Waste	2.430	0.497	(0.953)	(0.497)	0.000	0.500	1.977
Cemeteries	0.000	0.000	0.070	(0.050)	0.000	0.000	0.020
Highways	0.600	0.704	1.028	0.000	0.000	0.450	2.782
Local Transport Grant	0.000	0.055	11.175	0.000	0.000	(1.264)	9.966
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000
	<b>3.030</b>	<b>1.302</b>	<b>11.320</b>	<b>(0.593)</b>	<b>0.000</b>	<b>(0.314)</b>	<b>14.745</b>

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	£m	£m	£m	£m	£m	£m	£m
<b>Strategic Programmes</b>							
Leisure Centres	0.285	0.047	(0.024)	0.000	0.000	0.000	0.299
Play Areas	0.200	0.218	0.024	(0.200)	0.000	0.000	0.337
Libraries	0.000	0.012	0.024	0.000	0.000	0.000	0.045
Theatr Clwyd	0.500	0.359	0.160	(0.962)	0.000	1.800	1.857
	<b>0.985</b>	<b>0.636</b>	<b>0.184</b>	<b>(1.162)</b>	<b>0.000</b>	<b>1.895</b>	<b>2.538</b>
<b>Housing &amp; Assets</b>							
Administrative Buildings	0.650	1.205	0.286	0.000	0.000	0.000	2.141
Community Asset Transfers	0.100	0.836	0.000	(0.699)	0.000	0.000	0.237
Food Poverty	0.050	0.042	0.000	0.000	0.000	0.300	0.392
Affordable Housing	20.000	0.000	(11.700)	0.000	0.000	0.000	8.300
Disabled Facilities Grants	1.700	0.988	0.049	0.000	(0.650)	0.000	2.087
	<b>22.500</b>	<b>3.071</b>	<b>(11.365)</b>	<b>(0.699)</b>	<b>(0.650)</b>	<b>0.300</b>	<b>13.157</b>
<b>Housing Revenue Account :</b>							
Disabled Adaptations	1.104	0.000	(0.367)	0.000	0.000	(0.046)	0.691
Energy Schemes	0.275	0.000	0.000	0.000	0.000	0.599	0.874
Major Works	1.811	0.000	0.000	0.000	0.000	(0.051)	1.760
Accelerated Programmes	0.742	0.000	(0.001)	0.000	0.000	(0.398)	0.343
WHQS Improvements	15.361	0.000	(7.171)	0.000	0.000	3.951	12.141
SHARP Programme	11.171	0.000	(5.585)	0.000	0.000	(4.453)	1.133
	<b>30.464</b>	<b>0.000</b>	<b>(13.124)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.398)</b>	<b>16.942</b>
<b>Totals :</b>							
<b>Council Fund</b>	42.582	19.766	3.762	(6.234)	(0.677)	0.821	60.020
<b>Housing Revenue Account</b>	30.464	0.000	(13.124)	0.000	0.000	(0.398)	16.942
<b>Grand Total</b>	<b>73.046</b>	<b>19.766</b>	<b>(9.362)</b>	<b>(6.234)</b>	<b>(0.677)</b>	<b>0.423</b>	<b>76.962</b>