

CAPITAL PROGRAMME - CHANGES DURING 2021/22

	Original Budget 2021/22	Carry Forward from 2020/21	2021/22 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2021/22
			Changes	Carry Forward to 2022/23	Savings			
	£m	£m	£m	£m		£m	£m	£m
Council Fund :								
People & Resources								
'Headroom'	0.350	0.210	0.000	0.000	0.000	0.000	(0.070)	0.490
Corporate Finance - H & S	0.000	0.050	0.000	0.000	0.000	0.000	0.000	0.050
	0.350	0.260	0.000	0.000	0.000	0.000	(0.070)	0.540
Governance								
Information Technology	0.422	0.505	0.004	(0.095)	0.000	0.000	0.000	0.836
	0.422	0.505	0.004	(0.095)	0.000	0.000	0.000	0.836
Education & Youth								
Education - General	0.445	3.454	(0.515)	0.000	0.000	0.000	(0.351)	3.033
Primary Schools	1.400	0.400	0.680	0.000	0.000	0.000	1.982	4.462
Schools Modernisation	3.525	0.217	1.504	0.000	0.000	0.000	2.249	7.495
Secondary Schools	0.207	3.400	0.884	0.000	0.000	0.000	0.584	5.075
Special Education	0.300	0.099	0.440	0.200	0.000	0.000	(0.200)	0.839
	5.877	7.570	2.993	0.200	0.000	0.000	4.264	20.904
Social Services								
Services to Older People	0.656	0.506	0.000	0.000	0.000	(0.450)	0.158	0.870
Children's Services	0.364	0.092	1.551	0.000	0.000	0.000	0.157	2.164
	1.020	0.598	1.551	0.000	0.000	(0.450)	0.315	3.034
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	0.372	0.075	(0.262)	0.000	0.000	0.000	0.223
Energy Services	0.000	0.000	0.711	0.000	0.000	0.000	0.000	0.711
Ranger Services	0.040	(0.022)	0.000	0.000	0.000	0.000	0.000	0.018
Townscape Heritage Initiatives	0.050	0.180	0.173	(0.060)	0.000	0.000	0.001	0.344
Private Sector Renewal/Improv't	0.040	0.070	0.203	0.000	0.000	(0.060)	0.137	0.390
	0.168	0.850	1.162	(0.572)	0.000	(0.060)	0.138	1.686
Streetscene & Transportation								
Waste	1.150	1.230	2.216	(1.930)	(0.400)	0.000	0.122	2.388
Cemeteries	0.265	0.000	0.000	0.000	0.000	0.000	0.000	0.265
Highways	0.600	1.234	1.178	0.000	0.000	0.000	0.866	3.878
Local Transport Grant	0.000	0.017	10.898	0.000	0.000	0.000	0.429	11.344
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000	0.000
	2.015	2.527	14.292	(1.976)	(0.400)	0.000	1.417	17.875

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Strategic Programmes								
Leisure Centres	0.250	0.107	0.000	0.000	0.000	0.000	0.000	0.357
Play Areas	0.200	0.350	0.000	0.000	0.000	0.000	0.018	0.568
Libraries	0.000	0.009	0.000	0.000	0.000	0.000	0.000	0.009
Theatr Clwyd	0.100	0.959	1.200	(0.959)	0.000	0.000	0.000	1.300
	0.550	1.425	1.200	(0.959)	0.000	0.000	0.018	2.234
Housing & Assets								
Administrative Buildings	0.644	0.424	0.000	0.000	0.000	0.000	0.070	1.138
Community Asset Transfers	0.000	0.697	0.000	(0.697)	0.000	0.000	0.000	0.000
Affordable Housing	0.000	0.000	0.582	0.000	0.000	0.000	0.000	0.582
Disabled Facilities Grants	1.660	0.779	0.191	0.000	0.000	0.000	0.048	2.678
	2.304	1.900	0.773	(0.697)	0.000	0.000	0.118	4.398
Housing Revenue Account :								
Buy Back / Strategic Acquisition	0.000	0.000	0.000	0.000	0.000	0.000	0.400	0.400
Disabled Adaptations	1.114	0.000	-0.264	0.000	0.000	0.000	0.000	0.850
Energy Schemes	0.510	0.000	0.450	0.000	0.000	0.000	0.000	0.960
Major Works	0.726	0.000	0.000	0.000	0.000	0.000	0.000	0.726
Accelerated Programmes	0.561	0.000	0.000	0.000	0.000	0.000	0.000	0.561
WHQS Improvements	16.530	0.000	-0.450	0.000	0.000	0.000	(0.122)	15.958
Modernisation / Improvements	1.342	0.000	0.000	0.000	0.000	0.000	(1.342)	0.000
SHARP Programme	14.052	0.000	(7.351)	0.000	0.000	0.000	(2.701)	4.000
	34.835	0.000	(7.615)	0.000	0.000	0.000	(3.765)	23.455
Totals :								
Council Fund	12.706	15.635	21.975	(4.099)	(0.400)	(0.510)	6.200	51.507
Housing Revenue Account	34.835	0.000	(7.615)	0.000	0.000	0.000	(3.765)	23.455
Grand Total	47.541	15.635	14.360	(4.099)	(0.400)	(0.510)	2.435	74.962