

## CAPITAL PROGRAMME - CHANGES DURING 2023/24

	Original Budget 2023/24	Carry Forward from 2022/23	2023/24 Previously Reported		Changes (Current)	Revised Budget 2023/24
			Changes	Carry Forward to 2024/25		
	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>						
<b>People &amp; Resources</b>						
'Headroom'	0.350	0.150	(0.058)	0.000	(0.055)	0.387
	<b>0.350</b>	<b>0.150</b>	<b>(0.058)</b>	<b>0.000</b>	<b>(0.055)</b>	<b>0.387</b>
<b>Governance</b>						
Information Technology	0.357	0.294	0.530	(0.143)	0.055	1.093
	<b>0.357</b>	<b>0.294</b>	<b>0.530</b>	<b>(0.143)</b>	<b>0.055</b>	<b>1.093</b>
<b>Education &amp; Youth</b>						
Education - General	0.650	6.999	0.936	(0.197)	1.035	9.423
Primary Schools	1.000	0.813	(0.524)	0.000	0.005	1.294
Schools Modernisation	1.546	0.000	(0.651)	0.000	2.680	3.575
Secondary Schools	0.000	0.560	1.326	0.000	(0.005)	1.881
Special Education	0.500	0.090	0.000	0.000	0.000	0.590
	<b>3.696</b>	<b>8.462</b>	<b>1.087</b>	<b>(0.197)</b>	<b>3.715</b>	<b>16.763</b>
<b>Social Services</b>						
Services to Older People	1.250	0.097	1.000	(1.337)	0.000	1.010
Learning Disability	2.430	0.000	0.031	0.000	0.000	2.461
Children's Services	0.000	0.074	1.179	0.000	0.000	1.253
	<b>3.680</b>	<b>0.171</b>	<b>2.210</b>	<b>(1.337)</b>	<b>0.000</b>	<b>4.724</b>
<b>Planning, Environment &amp; Economy</b>						
Closed Landfill Sites	0.000	0.250	0.000	(0.250)	0.000	0.000
Engineering	0.000	0.383	0.000	(0.258)	0.000	0.125
Energy Services	0.000	0.000	0.207	0.000	0.142	0.349
Ranger Services	0.000	0.035	0.105	0.000	0.000	0.140
Town Centre Regeneration	0.000	0.320	0.858	0.000	0.188	1.366
Private Sector Renewal/Improv't	0.040	0.030	0.062	0.000	(0.031)	0.101
	<b>0.040</b>	<b>1.018</b>	<b>1.232</b>	<b>(0.508)</b>	<b>0.299</b>	<b>2.081</b>
<b>Streetscene &amp; Transportation</b>						
Waste Services	0.000	3.805	0.217	0.000	0.000	4.022
Cemeteries	0.000	0.259	0.000	0.000	0.000	0.259
Highways	1.500	1.640	0.867	0.000	(0.156)	3.851
Local Transport Grant	0.000	0.006	8.314	0.000	0.450	8.770
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000
	<b>1.500</b>	<b>5.756</b>	<b>9.398</b>	<b>(0.046)</b>	<b>0.294</b>	<b>16.902</b>

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	£m	£m	£m	£m	£m	£m
<b>Housing &amp; Communities</b>						
Affordable Housing	0.000	0.000	0.700	0.000	0.000	0.700
Disabled Facilities Grants	1.660	0.186	0.286	0.000	0.001	2.133
	<b>1.660</b>	<b>0.186</b>	<b>0.986</b>	<b>0.000</b>	<b>0.001</b>	<b>2.833</b>
<b>Capital Programme &amp; Assets</b>						
Administrative Buildings	0.663	0.325	0.034	(0.028)	0.000	0.994
Community Asset Transfers	0.000	0.597	0.227	(0.548)	0.000	0.276
Leisure Centres & Libraries	0.395	0.419	0.259	(0.245)	0.000	0.828
Play Areas	0.200	0.376	0.161	0.000	0.017	0.754
Theatr Clwyd	20.500	0.275	0.000	(0.028)	0.000	20.747
	<b>21.758</b>	<b>1.992</b>	<b>0.681</b>	<b>(0.849)</b>	<b>0.017</b>	<b>23.599</b>
<b>Housing Revenue Account :</b>						
Disabled Adaptations	1.100	0.000	0.000	0.000	0.000	1.100
Energy Schemes	2.311	0.000	2.924	0.000	0.000	5.235
Major Works	1.836	0.000	(0.122)	0.000	0.000	1.714
Accelerated Programmes	1.121	0.000	(0.526)	0.000	0.000	0.595
WHQS Improvements	13.221	0.000	0.215	0.000	0.000	13.436
Modernisation / Improvements	2.200	0.000	0.000	0.000	0.000	2.200
SHARP Programme	7.668	0.000	0.000	0.000	(5.668)	2.000
	<b>29.457</b>	<b>0.000</b>	<b>2.491</b>	<b>0.000</b>	<b>(5.668)</b>	<b>26.280</b>
<b>Totals :</b>						
<b>Council Fund</b>	33.041	18.029	16.066	(3.080)	4.326	68.382
<b>Housing Revenue Account</b>	29.457	0.000	2.491	0.000	(5.668)	26.280
<b>Grand Total</b>	<b>62.498</b>	<b>18.029</b>	<b>18.557</b>	<b>(3.080)</b>	<b>(1.342)</b>	<b>94.662</b>