

CAPITAL PROGRAMME - CHANGES DURING 2023/24

	Original Budget 2023/24	Carry Forward from 2022/23	2023/24 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2023/24
			Changes	Carry Forward to 2024/25	Savings			
	£m	£m	£m	£m	£m	£m	£m	£m
Council Fund :								
People & Resources								
'Headroom'	0.350	0.150	(0.136)	0.000	0.000	0.000	0.000	0.364
	0.350	0.150	(0.136)	0.000	0.000	0.000	0.000	0.364
Governance								
Information Technology	0.357	0.294	0.585	(0.188)	(0.055)	(0.098)	0.492	1.387
Registry Office	0.000	0.000	0.023	0.000	0.000	0.000	0.000	0.023
	0.357	0.294	0.608	(0.188)	(0.055)	(0.098)	0.492	1.410
Education & Youth								
Education - General	0.650	6.999	1.766	(2.920)	0.000	0.000	0.192	6.687
Primary Schools	1.000	0.813	0.007	0.000	(0.120)	0.000	0.198	1.898
Schools Modernisation	1.546	0.000	0.094	0.000	0.000	0.000	(0.320)	1.320
Secondary Schools	0.000	0.560	1.467	(0.358)	0.000	0.000	(0.031)	1.638
Special Education	0.500	0.090	0.000	(0.469)	0.000	0.000	0.000	0.121
	3.696	8.462	3.334	(3.747)	(0.120)	0.000	0.039	11.664
Social Services								
Services to Older People	1.250	0.097	3.930	(1.337)	0.000	(0.010)	(0.327)	3.603
Learning Disability	2.430	0.000	(1.930)	0.000	0.000	0.000	(0.457)	0.043
Children's Services	0.000	0.074	1.179	(0.074)	0.000	0.000	0.246	1.425
	3.680	0.171	3.179	(1.411)	0.000	(0.010)	(0.538)	5.071
Planning, Environment & Economy								
Closed Landfill Sites	0.000	0.250	0.000	(0.250)	0.000	0.000	0.000	0.000
Engineering	0.000	0.383	0.000	(0.356)	0.000	0.000	0.000	0.027
Energy Services	0.000	0.000	0.340	0.000	0.000	0.000	(0.033)	0.307
Ranger Services	0.000	0.035	0.105	0.000	0.000	0.000	(0.026)	0.114
Town Centre Regeneration	0.000	0.320	1.202	0.000	0.000	(0.065)	(0.491)	0.966
Private Sector Renewal/Improv't	0.040	0.030	0.154	(0.119)	0.000	0.000	0.065	0.170
	0.040	1.018	1.801	(0.725)	0.000	(0.065)	(0.485)	1.584
Streetscene & Transportation								
Waste Services	0.000	3.805	0.220	0.000	0.000	0.000	(0.217)	3.808
Cemeteries	0.000	0.259	0.000	(0.259)	0.000	0.000	0.000	0.000
Highways	1.500	1.640	0.412	(0.567)	0.000	0.000	(0.004)	2.981
Local Transport Grant	0.000	0.006	8.764	0.000	0.000	0.000	(5.280)	3.490
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000	0.000
	1.500	5.756	9.396	(0.872)	0.000	0.000	(5.501)	10.279

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	£m	£m	£m	£m	£m	£m	£m	£m
Housing & Communities								
Affordable Housing	0.000	0.000	0.700	0.000	0.000	0.000	(0.700)	0.000
Disabled Facilities Grants	1.660	0.186	0.287	0.000	0.000	0.000	0.136	2.269
	1.660	0.186	0.987	0.000	0.000	0.000	(0.564)	2.269
Capital Programme & Assets								
Administrative Buildings	0.663	0.325	0.034	(0.052)	0.000	0.000	0.009	0.979
Community Asset Transfers	0.000	0.597	0.227	(0.541)	0.000	0.000	(0.007)	0.276
Leisure Centres & Libraries	0.395	0.419	0.259	(0.245)	0.000	0.000	0.030	0.858
Play Areas	0.200	0.376	0.226	(0.208)	0.000	0.000	0.128	0.722
Theatr Clwyd	20.500	0.275	0.000	(0.028)	0.000	0.000	(3.728)	17.019
	21.758	1.992	0.746	(1.074)	0.000	0.000	(3.568)	19.854
Housing Revenue Account :								
Buy Backs	0.000	0.000	0.000	0.000	0.000	0.000	1.052	1.052
Disabled Adaptations	1.100	0.000	0.000	0.000	0.000	0.000	0.020	1.120
Energy Schemes	2.311	0.000	2.924	0.000	0.000	0.000	(0.808)	4.427
Major Works	1.836	0.000	(0.122)	0.000	0.000	0.000	1.054	2.768
Accelerated Programmes	1.121	0.000	(0.526)	0.000	0.000	0.000	(0.196)	0.399
WHQS Improvements	13.221	0.000	0.215	0.000	0.000	0.000	(1.019)	12.417
Modernisation / Improvements	2.200	0.000	0.000	0.000	0.000	0.000	(2.200)	0.000
SHARP Programme	7.668	0.000	(5.668)	0.000	0.000	0.000	(0.653)	1.347
	29.457	0.000	(3.177)	0.000	0.000	0.000	(2.750)	23.530
Totals :								
Council Fund	33.041	18.029	19.915	(8.017)	(0.175)	(0.173)	(10.125)	52.495
Housing Revenue Account	29.457	0.000	(3.177)	0.000	0.000	0.000	(2.750)	23.530
Grand Total	62.498	18.029	16.738	(8.017)	(0.175)	(0.173)	(12.875)	76.025