

## APPENDIX A

## CAPITAL PROGRAMME - CHANGES DURING 2020/21

	Original Budget 2020/21	Carry Forward from 2019/20	2020/21 Savings	Changes (Current)	Revised Budget 2020/21
	£m	£m	£m	£m	£m
<b>Council Fund :</b>					
<b>People &amp; Resources</b>					
'Headroom'	0.350	0.170	0.000	(0.170)	0.350
Corporate Finance - H & S	0.050	0.000	0.000	0.000	0.050
	<b>0.400</b>	<b>0.170</b>	<b>0.000</b>	<b>(0.170)</b>	<b>0.400</b>
<b>Governance</b>					
Information Technology	1.176	0.975	0.000	0.000	2.151
	<b>1.176</b>	<b>0.975</b>	<b>0.000</b>	<b>0.000</b>	<b>2.151</b>
<b>Education &amp; Youth</b>					
Education - General	1.500	2.668	0.000	(1.200)	2.968
Primary Schools	2.399	0.065	0.000	0.118	2.582
Schools Modernisation	5.365	0.072	0.000	(0.550)	4.887
Secondary Schools	0.652	5.784	0.000	0.008	6.444
Special Education	0.250	(0.070)	0.000	0.042	0.222
	<b>10.166</b>	<b>8.519</b>	<b>0.000</b>	<b>(1.582)</b>	<b>17.103</b>
<b>Social Services</b>					
Services to Older People	0.725	4.048	0.000	3.778	8.551
Children's Services	0.522	0.140	0.000	0.002	0.664
	<b>1.247</b>	<b>4.188</b>	<b>0.000</b>	<b>3.780</b>	<b>9.215</b>
<b>Planning, Environment &amp; Economy</b>					
Closed Landfill Sites	0.000	0.250	0.000	0.000	0.250
Engineering	0.038	0.350	0.000	0.038	0.426
Energy Services	2.950	0.300	0.000	(0.339)	2.911
Ranger Services	0.040	0.005	0.000	0.000	0.045
Townscape Heritage Initiatives	0.050	0.000	0.000	0.342	0.392
Private Sector Renewal/Improv't	0.000	0.000	0.000	0.163	0.163
	<b>3.078</b>	<b>0.905</b>	<b>0.000</b>	<b>0.204</b>	<b>4.187</b>
<b>Streetscene &amp; Transportation</b>					
Waste	2.430	0.497	0.000	(0.953)	1.974
Cemeteries	0.000	0.000	0.000	0.070	0.070
Highways	0.600	0.704	0.000	0.000	1.304
Local Transport Grant	0.000	0.055	0.000	10.884	10.939
Solar Farms	0.000	0.046	0.000	0.000	0.046
	<b>3.030</b>	<b>1.302</b>	<b>0.000</b>	<b>10.001</b>	<b>14.333</b>

APPENDIX A (Cont.)

	Original Budget 2020/21	Carry Forward from 2019/20	2020/21 Savings	Changes (Current)	Revised Budget 2020/21
	£m	£m	£m	£m	£m
<b>Strategic Programmes</b>					
Leisure Centres	0.285	0.047	0.000	(0.022)	0.310
Play Areas	0.200	0.218	0.000	0.000	0.418
Libraries	0.000	0.012	0.000	0.022	0.034
Theatr Clwyd	0.500	0.359	0.000	0.160	1.019
	<b>0.985</b>	<b>0.636</b>	<b>0.000</b>	<b>0.160</b>	<b>1.781</b>
<b>Housing &amp; Assets</b>					
Administrative Buildings	0.650	1.205	0.000	0.286	2.141
Community Asset Transfers	0.100	0.836	0.000	0.000	0.936
Food Poverty	0.050	0.042	0.000	0.000	0.092
Affordable Housing	20.000	0.000	0.000	(11.700)	8.300
Disabled Facilities Grants	1.700	0.988	(0.650)	(0.142)	1.896
	<b>22.500</b>	<b>3.071</b>	<b>(0.650)</b>	<b>(11.556)</b>	<b>13.365</b>
<b>Housing Revenue Account :</b>					
Disabled Adaptations	1.104	0.000	0.000	(0.367)	0.737
Energy Schemes	0.275	0.000	0.000	0.000	0.275
Major Works	1.811	0.000	0.000	(0.500)	1.311
Accelerated Programmes	0.742	0.000	0.000	(0.371)	0.371
WHQS Improvements	15.361	0.000	0.000	(6.301)	9.060
SHARP Programme	11.171	0.000	0.000	(5.585)	5.586
	<b>30.464</b>	<b>0.000</b>	<b>0.000</b>	<b>(13.124)</b>	<b>17.340</b>
<b>Totals :</b>					
<b>Council Fund</b>	42.582	19.766	(0.650)	0.837	62.535
<b>Housing Revenue Account</b>	30.464	0.000	0.000	(13.124)	17.340
<b>Grand Total</b>	<b>73.046</b>	<b>19.766</b>	<b>(0.650)</b>	<b>(12.287)</b>	<b>79.875</b>