

## APPENDIX A

## CAPITAL PROGRAMME - CHANGES DURING 2021/22

	Original Budget 2021/22	Carry Forward from 2020/21	2021/22 Savings	Changes (Current)	Revised Budget 2021/22
	£m	£m	£m	£m	£m
<b>Council Fund :</b>					
<b>People &amp; Resources</b>					
'Headroom'	0.350	0.210	0.000	0.000	0.560
Corporate Finance - H & S	0.000	0.050	0.000	0.000	0.050
	<b>0.350</b>	<b>0.260</b>	<b>0.000</b>	<b>0.000</b>	<b>0.610</b>
<b>Governance</b>					
Information Technology	0.422	0.505	0.000	0.004	0.931
	<b>0.422</b>	<b>0.505</b>	<b>0.000</b>	<b>0.004</b>	<b>0.931</b>
<b>Education &amp; Youth</b>					
Education - General	0.445	3.454	0.000	(0.515)	3.384
Primary Schools	1.400	0.400	0.000	0.680	2.480
Schools Modernisation	3.525	0.217	0.000	1.504	5.246
Secondary Schools	0.207	3.400	0.000	0.884	4.491
Special Education	0.300	0.099	0.000	0.440	0.839
	<b>5.877</b>	<b>7.570</b>	<b>0.000</b>	<b>2.993</b>	<b>16.440</b>
<b>Social Services</b>					
Services to Older People	0.656	0.506	0.000	0.000	1.162
Children's Services	0.364	0.092	0.000	1.551	2.007
	<b>1.020</b>	<b>0.598</b>	<b>0.000</b>	<b>1.551</b>	<b>3.169</b>
<b>Planning, Environment &amp; Economy</b>					
Closed Landfill Sites	0.000	0.250	0.000	0.000	0.250
Engineering	0.038	0.372	0.000	0.075	0.485
Energy Services	0.000	0.000	0.000	0.711	0.711
Ranger Services	0.040	(0.022)	0.000	0.000	0.018
Townscape Heritage Initiatives	0.050	0.180	0.000	0.173	0.403
Private Sector Renewal/Improv't	0.040	0.070	0.000	0.203	0.313
	<b>0.168</b>	<b>0.850</b>	<b>0.000</b>	<b>1.162</b>	<b>2.180</b>
<b>Streetscene &amp; Transportation</b>					
Waste	1.150	1.230	(0.400)	2.216	4.196
Cemeteries	0.265	0.000	0.000	0.000	0.265
Highways	0.600	1.234	0.000	1.178	3.012
Local Transport Grant	0.000	0.017	0.000	10.898	10.915
Solar Farms	0.000	0.046	0.000	0.000	0.046
	<b>2.015</b>	<b>2.527</b>	<b>(0.400)</b>	<b>14.292</b>	<b>18.434</b>

**APPENDIX A (Cont.)**

	<b>Original Budget 2021/22</b>	<b>Carry Forward from 2020/21</b>	<b>2021/22 Savings</b>	<b>Changes (Current)</b>	<b>Revised Budget 2021/22</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Strategic Programmes</b>					
Leisure Centres	0.250	0.107	0.000	0.000	0.357
Play Areas	0.200	0.350	0.000	0.000	0.550
Libraries	0.000	0.009	0.000	0.000	0.009
Theatr Clwyd	0.100	0.959	0.000	1.200	2.259
	<b>0.550</b>	<b>1.425</b>	<b>0.000</b>	<b>1.200</b>	<b>3.175</b>
<b>Housing &amp; Assets</b>					
Administrative Buildings	0.644	0.424	0.000	0.000	1.068
Community Asset Transfers	0.000	0.697	0.000	0.000	0.697
Affordable Housing	0.000	0.000	0.000	0.582	0.582
Disabled Facilities Grants	1.660	0.779	0.000	0.191	2.630
	<b>2.304</b>	<b>1.900</b>	<b>0.000</b>	<b>0.773</b>	<b>4.977</b>
<b>Housing Revenue Account :</b>					
Disabled Adaptations	1.114	0.000	0.000	(0.264)	0.850
Energy Schemes	0.510	0.000	0.000	0.000	0.510
Major Works	0.726	0.000	0.000	0.000	0.726
Accelerated Programmes	0.561	0.000	0.000	0.000	0.561
WHQS Improvements	16.530	0.000	0.000	0.000	16.530
Modernisation / Improvements	1.342	0.000	0.000	0.000	1.342
SHARP Programme	14.052	0.000	0.000	(7.351)	6.701
	<b>34.835</b>	<b>0.000</b>	<b>0.000</b>	<b>(7.615)</b>	<b>27.220</b>
<b>Totals :</b>					
<b>Council Fund</b>	12.706	15.635	(0.400)	21.975	49.916
<b>Housing Revenue Account</b>	34.835	0.000	0.000	(7.615)	27.220
<b>Grand Total</b>	<b>47.541</b>	<b>15.635</b>	<b>(0.400)</b>	<b>14.360</b>	<b>77.136</b>