

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			
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
People & Resources							
'Headroom'	0.350	0.150	(0.113)	0.000	0.000	(0.023)	0.364
	0.350	0.150	(0.113)	0.000	0.000	(0.023)	0.364
Governance							
Information Technology	0.357	0.294	0.585	(0.100)	(0.055)	0.000	1.081
Registry Office	0.000	0.000	0.000	0.000	0.000	0.023	0.023
	0.357	0.294	0.585	(0.100)	(0.055)	0.023	1.104
Education & Youth							
Education - General	0.650	6.999	1.971	(0.197)	0.000	(0.205)	9.218
Primary Schools	1.000	0.813	(0.519)	0.000	(0.120)	0.526	1.700
Schools Modernisation	1.546	0.000	2.029	0.000	0.000	(1.935)	1.640
Secondary Schools	0.000	0.560	1.321	0.000	0.000	0.146	2.027
Special Education	0.500	0.090	0.000	(0.330)	0.000	0.000	0.260
	3.696	8.462	4.802	(0.527)	(0.120)	(1.468)	14.845
Social Services							
Services to Older People	1.250	0.097	1.000	(1.337)	0.000	2.930	3.940
Learning Disability	2.430	0.000	0.031	0.000	0.000	(1.961)	0.500
Children's Services	0.000	0.074	1.179	0.000	0.000	0.000	1.253
	3.680	0.171	2.210	(1.337)	0.000	0.969	5.693
Planning, Environment & Economy							
Closed Landfill Sites	0.000	0.250	0.000	(0.250)	0.000	0.000	0.000
Engineering	0.000	0.383	0.000	(0.356)	0.000	0.000	0.027
Energy Services	0.000	0.000	0.349	0.000	0.000	(0.009)	0.340
Ranger Services	0.000	0.035	0.105	0.000	0.000	0.000	0.140
Town Centre Regeneration	0.000	0.320	1.046	0.000	0.000	0.156	1.522
Private Sector Renewal/Improv't	0.040	0.030	0.031	(0.119)	0.000	0.123	0.105
	0.040	1.018	1.531	(0.725)	0.000	0.270	2.134
Streetscene & Transportation							
Waste Services	0.000	3.805	0.217	0.000	0.000	0.003	4.025
Cemeteries	0.000	0.259	0.000	0.000	0.000	0.000	0.259
Highways	1.500	1.640	0.711	(0.500)	0.000	(0.299)	3.052
Local Transport Grant	0.000	0.006	8.764	0.000	0.000	0.000	8.770
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000
	1.500	5.756	9.692	(0.546)	0.000	(0.296)	16.106

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			Changes	Carry Forward to 2024/25			
	£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
Disabled Facilities Grants	1.660	0.186	0.287	0.000	0.000	0.000	2.133
	1.660	0.186	0.987	0.000	0.000	0.000	2.833
Capital Programme & Assets							
Administrative Buildings	0.663	0.325	0.034	(0.052)	0.000	0.000	0.970
Community Asset Transfers	0.000	0.597	0.227	(0.541)	0.000	0.000	0.283
Leisure Centres & Libraries	0.395	0.419	0.259	(0.245)	0.000	0.000	0.828
Play Areas	0.200	0.376	0.178	(0.130)	0.000	0.048	0.672
Theatr Clwyd	20.500	0.275	0.000	(0.028)	0.000	0.000	20.747
	21.758	1.992	0.698	(0.996)	0.000	0.048	23.500
Housing Revenue Account :							
Disabled Adaptations	1.100	0.000	0.000	0.000	0.000	0.000	1.100
Energy Schemes	2.311	0.000	2.924	0.000	0.000	0.000	5.235
Major Works	1.836	0.000	(0.122)	0.000	0.000	0.000	1.714
Accelerated Programmes	1.121	0.000	(0.526)	0.000	0.000	0.000	0.595
WHQS Improvements	13.221	0.000	0.215	0.000	0.000	0.000	13.436
Modernisation / Improvements	2.200	0.000	0.000	0.000	0.000	0.000	2.200
SHARP Programme	7.668	0.000	(5.668)	0.000	0.000	0.000	2.000
	29.457	0.000	(3.177)	0.000	0.000	0.000	26.280
Totals :							
Council Fund	33.041	18.029	20.392	(4.231)	(0.175)	(0.477)	66.579
Housing Revenue Account	29.457	0.000	(3.177)	0.000	0.000	0.000	26.280
Grand Total	62.498	18.029	17.215	(4.231)	(0.175)	(0.477)	92.859