

APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2016/17

	Original Budget 2016/17	Rollover from 2015/16	Previously Reported			Changes (Current)	Revised Budget 2016/17
			Changes	Rollover to 2017/18	Savings		
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
Chief Executives							
Clwyd Theatr Cymru	0	0	0	0	0	0	0.000
	0.000	0.000	0.000	0.000	0.000	0.000	0.000
People & Resources							
Headroom	0.250	0	0	0	0	(0.045)	0.205
Corporate Finance - H & S	0	0.143	0	0	0	0	0.143
	0.250	0.143	0.000	0.000	0.000	(0.045)	0.348
Governance							
Information Technology	0	0.249	0.590	0	0	0	0.839
	0.000	0.249	0.590	0.000	0.000	0.000	0.839
Education & Youth							
Education - General	0.350	0.001	(0.250)	0	0	0	0.101
Primary Schools	0.740	0.257	(0.022)	(0.012)	0	0.055	1.018
Schools Modernisation	12.637	0.116	0.006	0	0	0.003	12.762
Secondary Schools	0.160	0.082	0.022	0	0	(0.031)	0.233
Special Education	0	0.558	0.244	0	0	0	0.802
Minor Works, Furn & Equip	0	0.030	0	0	0	(0.003)	0.027
	13.887	1.044	0.000	(0.012)	0.000	0.024	14.943
Social Care							
Partnerships & Performance	0	0	0	0	0	0	0
	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Community & Enterprise							
Community Coastal Fund	0	0	0.064	0	0	0.049	0.113
Town Centre Regeneration	0.100	0.280	0.018	0	0	0	0.398
Vibrant & Viable Places	1.600	0	0	0	0	0.339	1.939
Private Sector Renewal/Improv't	1.981	0.354	(0.048)	0	0	0.748	3.035
	3.681	0.634	0.034	0.000	0.000	1.136	5.485
Planning & Environment							
Closed Landfill Sites	0	0	0.250	0	0	0	0.250
Engineering	0	0.678	0	0	0	0	0.678
Energy Services	0.100	0.002	0	0	0	0.094	0.196
Rights of Way	0	0	0	0	0	0.022	0.022
Ranger Services	0	0.050	0	0	0	(0.041)	0.009
Townscape Heritage Initiatives	0.075	0.175	0	0	0	0	0.250
	0.175	0.905	0.250	0.000	0.000	0.075	1.405

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	£m	£m	£m	£m	£m	£m	£m
Transport & Streetscene							
Waste Services	0	0	0.100	0	0	0	0.100
Waste - CCP Grant	0	0.182	1.886	0	0	0	2.068
Engineering	0	0.012	0.005	0	0	0	0.017
Highways	0.600	0.301	0	0	0	0	0.901
Local Transport Grant	0	0.243	0.833	0	0	0.045	1.121
Solar Farms	1.450	0	0	(0.055)	0	0	1.395
	2.050	0.738	2.824	(0.055)	0.000	0.045	5.602
Organisational Change 1							
Leisure Centres	0	0.025	0	0	0	0	0.025
Recreation - Other	0	0.001	0	0	0	0	0.001
Play Areas	0	0	0	0	0	0.110	0.110
	0.000	0.026	0.000	0.000	0.000	0.110	0.136
Organisational Change 2							
Administrative Buildings	0.600	0.453	0.070	0	0	0.059	1.182
Community Asset Transfers	0.500	0.500	0	0	0	0	1.000
	1.100	0.953	0.070	0.000	0.000	0.059	2.182
Housing Revenue Account :							
Disabled Adaptations	1.030	0	0	0	0	0	1.030
Energy Schemes	0.800	0	0	0	0	0.333	1.133
Major Works	1.650	0	0	0	0	0	1.650
Accelerated Programmes	0.450	0	0	0	0	0.250	0.700
WHQS Improvements	17.240	1.500	0	0	0	(0.500)	18.240
SHARP Programme	4.763	0	2.095	0	0	0	6.858
	25.933	1.500	2.095	0.000	0.000	0.083	29.611
Totals :							
Council Fund	21.143	4.692	3.768	(0)	0	1.404	30.940
Housing Revenue Account	25.933	1.500	2.095	0	0	0.083	29.611
Grand Total	47.076	6.192	5.863	(0.067)	0.000	1.487	60.551