

## 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
<b>Council Fund :</b>							
<b>Chief Executives</b>							
Clwyd Theatr Cymru	0	0	0	0	0	0	0.000
	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>People &amp; Resources</b>							
Headroom	0.250	0	0	0	0	(0.045)	0.205
Corporate Finance - H & S	0	0.143	0	0	0	0	0.143
	<b>0.250</b>	<b>0.143</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.045)</b>	<b>0.348</b>
<b>Governance</b>							
Information Technology	0	0.249	0.590	0	0	0	0.839
	<b>0.000</b>	<b>0.249</b>	<b>0.590</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.839</b>
<b>Education &amp; Youth</b>							
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
	<b>13.887</b>	<b>1.044</b>	<b>0.000</b>	<b>(0.012)</b>	<b>0.000</b>	<b>0.024</b>	<b>14.943</b>
<b>Social Care</b>							
Partnerships & Performance	0	0	0	0	0	0	0
	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Community &amp; Enterprise</b>							
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	1.981	0.354	(0.048)	0	0	0.748	3.035
	<b>3.681</b>	<b>0.634</b>	<b>0.034</b>	<b>0.000</b>	<b>0.000</b>	<b>1.136</b>	<b>5.485</b>
<b>Planning &amp; Environment</b>							
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
	<b>0.175</b>	<b>0.905</b>	<b>0.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.075</b>	<b>1.405</b>

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	£m	£m	£m	£m	£m	£m	£m
<b>Transport &amp; Streetscene</b>							
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
	<b>2.050</b>	<b>0.738</b>	<b>2.824</b>	<b>(0.055)</b>	<b>0.000</b>	<b>0.045</b>	<b>5.602</b>
<b>Organisational Change 1</b>							
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
	<b>0.000</b>	<b>0.026</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.110</b>	<b>0.136</b>
<b>Organisational Change 2</b>							
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
	<b>1.100</b>	<b>0.953</b>	<b>0.070</b>	<b>0.000</b>	<b>0.000</b>	<b>0.059</b>	<b>2.182</b>
<b>Housing Revenue Account :</b>							
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
	<b>25.933</b>	<b>1.500</b>	<b>2.095</b>	<b>0.000</b>	<b>0.000</b>	<b>0.083</b>	<b>29.611</b>

**Totals :**

<b>Council Fund</b>	21.143	4.692	3.768	(0)	0	1.404	30.940
<b>Housing Revenue Account</b>	25.933	1.500	2.095	0	0	0.083	29.611
<b>Grand Total</b>	<b>47.076</b>	<b>6.192</b>	<b>5.863</b>	<b>(0.067)</b>	<b>0.000</b>	<b>1.487</b>	<b>60.551</b>