

APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2017/18

	Original Budget 2017/18	Carry Forward from 2016/17	Previously Reported			Changes (Current)	Revised Budget 2017/18
			Changes	Carry Forward to 2018/19	Savings		
	£m	£m	£m	£m	£m	£m	£m
Council Fund :							
Chief Executives							
Clwyd Theatr Cymru	0.100	0	0	0	0	0	0.100
	0.100	0.000	0.000	0.000	0.000	0.000	0.100
People & Resources							
Headroom	0.250	0.010	0	0	0	(0.150)	0.110
Corporate Finance - H & S	0.000	0.143	0	0	0	0	0.143
	0.250	0.153	0.000	0.000	0.000	(0.150)	0.253
Governance							
Information Technology	0.620	0.145	0	0	0	0	0.765
	0.620	0.145	0.000	0.000	0.000	0.000	0.765
Education & Youth							
Education - General	0.250	0.032	(0.228)	0	0	0	0.054
Primary Schools	1.173	0.077	(0.573)	0	0	0	0.677
Schools Modernisation	5.952	0.072	0.359	0	0	0	6.383
Secondary Schools	0.417	0.027	0.754	0	0	0.124	1.322
Special Education	0.000	0.245	0.300	0	0	0	0.545
	7.792	0.453	0.612	0.000	0.000	0.124	8.981
Social Care							
Partnerships & Performance	0	0	0	0	0	0.023	0.023
Learning Disability	2.045	0	0	(1.725)	0	0	0.320
Children's Services	0.100	0	0	0	0	0	0.100
	2.145	0.000	0.000	(1.725)	0.000	0.023	0.443
Community & Enterprise							
Town Centre Regeneration	0	0	0.120	0	0	0	0.120
Vibrant & Viable Places	0	0	0	0	0	0	0.000
Affordable Housing	3.548	0	0	0	0	0	3.548
Private Sector Renewal/Improv't	1.496	0	(0.120)	0	0	0	1.376
	5.044	0.000	0.000	0.000	0.000	0.000	5.044
Planning & Environment							
Closed Landfill Sites	0	0.250	0	(0.250)	0	0	0.000
Engineering	0	0.631	0	(0.300)	0	0	0.331
Energy Services	0	0	0.037	0	0	0.006	0.043
Rights of Way	0	0	0.010	0	0	0.012	0.022
Planning Grant Schemes	0	0	0	0	0	0	0.000
Ranger Services	0	0	0	0	0	0	0.000
Townscape Heritage Initiatives	0	0.130	0	0	0	0	0.130
	0.000	1.011	0.047	(0.550)	0.000	0.018	0.526

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	£m	£m	£m	£m	£m	£m	£m
Transport & Streetscene							
Waste Services	0	0	0	0	0	0	0.000
Waste - CCP Grant	1.000	0	0	0	0	0.677	1.677
Engineering	0	0	0	0	0	0	0.000
Highways	1.110	0.448	1.400	0	0	1.965	4.923
Local Transport Grant	0	0	1.947	0	0	0.100	2.047
Solar Farms	0	0.372	0	(0.055)	0	0	0.317
	2.110	0.820	3.347	(0.055)	0.000	2.742	8.964
Organisational Change 1							
Leisure Centres	0.404	0	1.964	0	0	0	2.368
Recreation - Other	0	0	0	0	0	0	0.000
Play Areas	0	0	0.100	0	0	0.058	0.158
Libraries	0.120	0	0	0	0	0	0.120
	0.524	0.000	2.064	0.000	0.000	0.058	2.646
Organisational Change 2							
Administrative Buildings	0.600	0.302	0	0	0	0	0.902
Community Asset Transfers	0.250	0.705	0	0	0	0	0.955
	0.850	1.007	0.000	0.000	0.000	0.000	1.857
Housing Revenue Account :							
Disabled Adaptations	1.030	0	0	0	0	0	1.030
Energy Schemes	0.500	0	0	0	0	(0.150)	0.350
Major Works	1.472	0	0	0	0	0.020	1.492
Accelerated Programmes	0.450	0	0	0	0	0.200	0.650
WHQS Improvements	16.588	0	0	0	0	(0.070)	16.518
SHARP Programme	7.704	0	0	0	0	1.351	9.055
	27.744	0.000	0.000	0.000	0.000	1.351	29.095
Totals :							
Council Fund	19.435	3.589	6.070	(2.330)	0	2.815	29.579
Housing Revenue Account	27.744	0	0	0	0	1.351	29.095
Grand Total	47.179	3.589	6.070	(2.330)	0.000	4.166	58.674