

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	(0.035)	0	0	0.065
	0.100	0.000	0.000	(0.035)	0.000	0.000	0.065
People & Resources							
Headroom	0.250	0.010	(0.150)	0	0	0	0.110
Corporate Finance - H & S	0	0.143	0	0	0	0	0.143
	0.250	0.153	(0.150)	0.000	0.000	0.000	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	(0.050)	0.004
Primary Schools	1.173	0.077	(0.573)	0	0	0.266	0.943
Schools Modernisation	5.952	0.072	0.359	0	0	(0.313)	6.070
Secondary Schools	0.417	0.027	0.878	0	0	0.032	1.354
Special Education	0	0.245	0.300	0	0	0	0.545
	7.792	0.453	0.736	0.000	0.000	(0.065)	8.916
Social Care							
Partnerships & Performance	0	0	0.023	0	0	0	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	0.023	(1.725)	0.000	0.000	0.443
Community & Enterprise							
Urban / Rural Regeneration	0	0	0.120	0	0	0	0.120
Affordable Housing	3.548	0	0	0	0	0	3.548
Private Sector Renewal/Improv't	1.496	0	(0.120)	0	0	0.580	1.956
	5.044	0.000	0.000	0.000	0.000	0.580	5.624
Planning & Environment							
Closed Landfill Sites	0	0.250	0	(0.250)	0	0	0.000
Engineering	0	0.631	0	(0.331)	0	0	0.300
Energy Services	0	0	0.043	0	0	0.005	0.048
Rights of Way	0	0	0.022	0	0	0.033	0.055
Townscape Heritage Initiatives	0	0.130	0	0	0	0.050	0.180
	0.000	1.011	0.065	(0.581)	0.000	0.088	0.583

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
Transport & Streetscene							
Waste - CCP Grant	1.000	0	0.677	0	0	0.200	1.877
Highways	1.110	0.448	3.365	(0.070)	0	0	4.853
Local Transport Grant	0	0	2.047	0	0	0.152	2.199
Solar Farms	0	0.372	0	(0.361)	0	0	0.011
	2.110	0.820	6.089	(0.431)	0.000	0.352	8.940
Organisational Change 1							
Leisure Centres	0.404	0	1.964	0	0	0	2.368
Play Areas	0	0	0.158	0	0	0.240	0.398
Libraries	0.120	0	0	0	0	0	0.120
	0.524	0.000	2.122	0.000	0.000	0.240	2.886
Organisational Change 2							
Administrative Buildings	0.600	0.302	0	(0.055)	0	0.050	0.897
Community Asset Transfers	0.250	0.705	0	0	0	0	0.955
	0.850	1.007	0.000	(0.055)	0.000	0.050	1.852
Housing Revenue Account :							
Disabled Adaptations	1.030	0	0	0	0	0	1.030
Energy Schemes	0.500	0	(0.150)	0	0	0	0.350
Major Works	1.472	0	0.020	0	0	0	1.492
Accelerated Programmes	0.450	0	0.200	0	0	0	0.650
WHQS Improvements	16.588	0	(0.070)	0	0	0	16.518
SHARP Programme	7.704	0	1.351	0	0	0	9.055
	27.744	0.000	1.351	0.000	0.000	0.000	29.095
Totals :							
Council Fund	19.435	3.589	8.885	(2.827)	0	1.245	30.327
Housing Revenue Account	27.744	0	1.351	0	0	0	29.095
Grand Total	47.179	3.589	10.236	(2.827)	0.000	1.245	59.422