

## 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		
	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>						
<b>Chief Executives</b>						
Clwyd Theatr Cymru	0.100	0	0	(0.088)	0.032	0.044
	<b>0.100</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.088)</b>	<b>0.032</b>	<b>0.044</b>
<b>People &amp; Resources</b>						
Headroom	0.250	0.010	(0.150)	0	0	0.110
Corporate Finance - H & S	0	0.143	0	0	(0.020)	0.123
	<b>0.250</b>	<b>0.153</b>	<b>(0.150)</b>	<b>0.000</b>	<b>(0.020)</b>	<b>0.233</b>
<b>Governance</b>						
Information Technology	0.620	0.145	0	0	0.423	1.188
	<b>0.620</b>	<b>0.145</b>	<b>0.000</b>	<b>0.000</b>	<b>0.423</b>	<b>1.188</b>
<b>Education &amp; Youth</b>						
Education - General	0.250	0.032	(0.278)	0	0	0.004
Primary Schools	1.173	0.077	(0.307)	(0.008)	0.108	1.043
Schools Modernisation	5.952	0.072	0.046	0	(0.445)	5.625
Secondary Schools	0.417	0.027	0.910	(0.069)	0.348	1.633
Special Education	0	0.245	0.300	(0.208)	0	0.337
	<b>7.792</b>	<b>0.453</b>	<b>0.671</b>	<b>(0.285)</b>	<b>0.011</b>	<b>8.642</b>
<b>Social Care</b>						
Partnerships & Performance	0	0	0.023	0	0.054	0.077
Learning Disability	2.045	0	0	(1.725)	0	0.320
Children's Services	0.100	0	0	0	0	0.100
	<b>2.145</b>	<b>0.000</b>	<b>0.023</b>	<b>(1.725)</b>	<b>0.054</b>	<b>0.497</b>
<b>Community &amp; Enterprise</b>						
Urban / Rural Regeneration	0	0	0.120	0	0.204	0.324
Affordable Housing	3.548	0	0	0	0.148	3.696
Private Sector Renewal/Improv't	1.496	0	0.460	(0.363)	0.521	2.114
	<b>5.044</b>	<b>0.000</b>	<b>0.580</b>	<b>(0.363)</b>	<b>0.873</b>	<b>6.134</b>
<b>Planning &amp; Environment</b>						
Closed Landfill Sites	0	0.250	0	(0.250)	0.221	0.221
Engineering	0	0.631	0	(0.331)	0.039	0.339
Energy Services	0	0	0.048	0	0.057	0.105
Rights of Way	0	0	0.055	0	0.022	0.077
Townscape Heritage Initiatives	0	0.130	0.050	0	0.093	0.273
	<b>0.000</b>	<b>1.011</b>	<b>0.153</b>	<b>(0.581)</b>	<b>0.432</b>	<b>1.015</b>

## APPENDIX A (Cont.)

## 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		
	£m	£m	£m	£m	£m	£m
<b>Transport &amp; Streetscene</b>						
Waste - CCP Grant	1.000	0	0.877	(1.000)	(0.400)	0.477
Highways	1.110	0.448	3.365	(1.497)	1.834	5.260
Local Transport Grant	0	0	2.199	0	0.313	2.512
Solar Farms	0	0.372	0	(0.348)	0	0.024
	<b>2.110</b>	<b>0.820</b>	<b>6.441</b>	<b>(2.845)</b>	<b>1.747</b>	<b>8.273</b>
<b>Organisational Change 1</b>						
Leisure Centres	0.404	0	1.964	0	(1.490)	0.878
Play Areas	0	0	0.398	0	0.073	0.471
Libraries	0.120	0	0	0	0	0.120
	<b>0.524</b>	<b>0.000</b>	<b>2.362</b>	<b>0.000</b>	<b>(1.417)</b>	<b>1.469</b>
<b>Organisational Change 2</b>						
Administrative Buildings	0.600	0.302	0.050	(0.055)	0.024	0.921
Community Asset Transfers	0.250	0.705	0	0	0	0.955
	<b>0.850</b>	<b>1.007</b>	<b>0.050</b>	<b>(0.055)</b>	<b>0.024</b>	<b>1.876</b>
<b>Housing Revenue Account :</b>						
Disabled Adaptations	1.030	0	0	0	(0.318)	0.712
Energy Schemes	0.500	0	(0.150)	0	(0.058)	0.292
Major Works	1.472	0	0.020	0	1.136	2.628
Accelerated Programmes	0.450	0	0.200	0	0.218	0.868
WHQS Improvements	16.588	0	(0.070)	0	1.174	17.692
SHARP Programme	7.704	0	1.351	0	(1.475)	7.580
	<b>27.744</b>	<b>0.000</b>	<b>1.351</b>	<b>0.000</b>	<b>0.677</b>	<b>29.772</b>
<b>Totals :</b>						
<b>Council Fund</b>	19.435	3.589	10.130	(5.942)	2.159	29.371
<b>Housing Revenue Account</b>	27.744	0.000	1.351	0.000	0.677	29.772
<b>Grand Total</b>	<b>47.179</b>	<b>3.589</b>	<b>11.481</b>	<b>(5.942)</b>	<b>2.836</b>	<b>59.143</b>