

## APPENDIX A

## CAPITAL PROGRAMME - CHANGES DURING 2018/19

	Original Budget 2018/19	Carry Forward from 2017/18	Previously Reported			Changes (Current)	Revised Budget 2018/19
			Changes	Carry Forward to 2019/20	Savings		
	£m	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>							
<b>People &amp; Resources</b>							
Headroom	0.250	0.110	0	0	0	0	0.360
Corporate Finance - H & S	0.000	0.123	0	0	0	0	0.123
	<b>0.250</b>	<b>0.233</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.483</b>
<b>Governance</b>							
Information Technology	0.408	0.068	0	0	0	0	0.476
	<b>0.408</b>	<b>0.068</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.476</b>
<b>Education &amp; Youth</b>							
Education - General	0.500	0	(0.100)	(0.179)	0	0	0.221
Primary Schools	1.683	0.059	(0.248)	(0.754)	0	0.226	0.966
Schools Modernisation	13.967	0.000	0.004	0	0	0.998	14.969
Secondary Schools	0.600	0.071	0.478	(0.629)	0	0.075	0.595
Special Education	0.250	0.255	(0.004)	(0.098)	0	0	0.403
	<b>17.000</b>	<b>0.385</b>	<b>0.130</b>	<b>(1.660)</b>	<b>0.000</b>	<b>1.299</b>	<b>17.154</b>
<b>Social Care</b>							
Services to Older People	0	0	0.363	0	0	0	0.363
Learning Disability	1.955	1.735	0	0	0	0	3.690
Children's Services	0	0.433	(0.363)	0	0	0	0.070
	<b>1.955</b>	<b>2.168</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.123</b>
<b>Planning, Environment &amp; Economy</b>							
Closed Landfill Sites	0	0.250	0	(0.250)	0	0	0.000
Engineering	0	0.414	0	(0.320)	0	0	0.094
Energy Services	0	0	0.100	0	0	0.135	0.235
Townscape Heritage Initiatives	0	0	0.126	0	0	0.040	0.166
Urban/Rural Regeneration	0	0	0	0	0	0.009	0.009
	<b>0.000</b>	<b>0.664</b>	<b>0.226</b>	<b>(0.570)</b>	<b>0.000</b>	<b>0.184</b>	<b>0.504</b>
<b>Streetscene &amp; Transportation</b>							
Waste - CCP Grant	0	1.000	0.403	0	0	0	1.403
Waste - Other	0.500	0	0	0	0	0	0.500
Highways	0.600	1.497	1.704	0	0	0	3.801
Local Transport Grant	0	0	6.110	0	0	1.680	7.790
Solar Farms	0	0.348	0	0	0	0	0.348
	<b>1.100</b>	<b>2.845</b>	<b>8.217</b>	<b>0.000</b>	<b>0.000</b>	<b>1.680</b>	<b>13.842</b>
<b>Strategic Programmes</b>							
Leisure Centres	0.330	0.254	1.384	0	0	0.361	2.329
Play Areas	0	0	0.483	0	0	(0.060)	0.423
Libraries	0	0.110	0	0	0	0	0.110
Theatr Clwyd	0.330	0.089	0.034	(0.074)	0.000	0	0.379
	<b>0.660</b>	<b>0.453</b>	<b>1.901</b>	<b>(0.074)</b>	<b>0.000</b>	<b>0.301</b>	<b>3.241</b>

## APPENDIX A (Cont.)

## CAPITAL PROGRAMME - CHANGES DURING 2018/19

	Original Budget 2018/19	Carry Forward from 2017/18	Previously Reported			Changes (Current)	Revised Budget 2018/19
			Changes	Carry Forward to 2019/20	Savings		
	£m	£m	£m	£m	£m	£m	£m
<b>Housing &amp; Assets</b>							
Administrative Buildings	0.600	0.134	0.466	0	0	0.006	1.206
Community Asset Transfers	0	0.755	0	0	0	0	0.755
Affordable Housing	0	0	0	0	0	0.520	0.520
Private Sector Renewal/Improv't	1.800	0	0	0	0	0.120	1.920
	<b>2.400</b>	<b>0.889</b>	<b>0.466</b>	<b>0.000</b>	<b>0.000</b>	<b>0.646</b>	<b>4.401</b>
<b>Housing Revenue Account :</b>							
Buy Back / Strategic Acquisition	0	0	0.500	0	0	0	0.500
Disabled Adaptations	1.051	0	0	0	0	0	1.051
Energy Schemes	0.357	0	0	0	0	0	0.357
Major Works	1.855	0	0	0	0	0	1.855
Accelerated Programmes	0.714	0	0	0	0	0	0.714
WHQS Improvements	18.289	0	0	0	0	0	18.289
SHARP Programme	14.230	0	(9.051)	0	0	(0.977)	4.202
	<b>36.496</b>	<b>0.000</b>	<b>(8.551)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.977)</b>	<b>26.968</b>
<b>Totals :</b>							
<b>Council Fund</b>	23.773	7.705	10.940	(2.304)	0	4.110	44.224
<b>Housing Revenue Account</b>	36.496	0	(8.551)	0	0	(0.977)	26.968
<b>Grand Total</b>	<b>60.269</b>	<b>7.705</b>	<b>2.389</b>	<b>(2.304)</b>	<b>0.000</b>	<b>3.133</b>	<b>71.192</b>