

CAPITAL PROGRAMME - CHANGES DURING 2021/22

	Original Budget 2021/22	Carry Forward from 2020/21	2021/22 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2021/22
			Changes	Carry Forward to 2022/23	Savings			
	£m	£m	£m	£m		£m	£m	£m
Council Fund :								
People & Resources								
'Headroom'	0.350	0.210	(0.070)	0.000	0.000	0.000	(0.350)	0.140
Corporate Finance - H & S	0.000	0.050	0.000	0.000	0.000	0.000	(0.035)	0.015
	0.350	0.260	(0.070)	0.000	0.000	0.000	(0.385)	0.155
Governance								
Information Technology	0.422	0.505	0.004	(0.103)	0.000	0.000	0.048	0.876
	0.422	0.505	0.004	(0.103)	0.000	0.000	0.048	0.876
Education & Youth								
Education - General	0.445	3.454	(0.866)	(2.650)	0.000	0.000	2.890	3.273
Primary Schools	1.400	0.400	2.662	(0.066)	0.000	0.000	1.128	5.524
Schools Modernisation	3.525	0.217	3.753	0.000	0.000	0.000	0.427	7.922
Secondary Schools	0.207	3.400	1.468	(0.015)	0.000	0.000	0.422	5.482
Special Education	0.300	0.099	0.240	0.200	0.000	0.000	0.000	0.839
	5.877	7.570	7.257	(2.531)	0.000	0.000	4.867	23.040
Social Services								
Services to Older People	0.656	0.506	0.158	0.000	(0.450)	0.000	0.000	0.870
Children's Services	0.364	0.092	1.708	0.000	0.000	0.000	3.535	5.699
	1.020	0.598	1.866	0.000	(0.450)	0.000	3.535	6.569
Planning, Environment & Economy								
Closed Landfill Sites	0.000	0.250	0.000	(0.250)	0.000	0.000	0.000	0.000
Engineering	0.038	0.372	0.075	(0.262)	0.000	0.000	0.000	0.223
Energy Services	0.000	0.000	0.711	0.000	0.000	0.000	(0.006)	0.705
Ranger Services	0.040	(0.022)	0.000	0.000	0.000	0.000	0.000	0.018
Townscape Heritage Initiatives	0.050	0.180	0.174	(0.085)	0.000	0.000	0.685	1.004
Private Sector Renewal/Improv't	0.040	0.070	0.340	0.000	(0.060)	0.000	0.158	0.548
	0.168	0.850	1.300	(0.597)	(0.060)	0.000	0.837	2.498
Streetscene & Transportation								
Waste	1.150	1.230	2.338	(1.930)	(0.400)	0.000	0.000	2.388
Cemeteries	0.265	0.000	0.000	0.000	0.000	0.000	0.000	0.265
Highways	0.600	1.234	2.044	0.000	0.000	0.000	0.274	4.152
Local Transport Grant	0.000	0.017	11.327	0.000	0.000	0.000	0.001	11.345
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000	0.000
	2.015	2.527	15.709	(1.976)	(0.400)	0.000	0.275	18.150

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Strategic Programmes								
Leisure Centres	0.250	0.107	0.000	(0.150)	0.000	0.000	0.000	0.207
Play Areas	0.200	0.350	0.018	(0.277)	0.000	0.000	0.005	0.296
Libraries	0.000	0.009	0.000	0.000	0.000	0.000	0.000	0.009
Theatr Clwyd	0.100	0.959	1.200	(0.749)	0.000	0.000	0.000	1.510
	0.550	1.425	1.218	(1.176)	0.000	0.000	0.005	2.022
Housing & Assets								
Administrative Buildings	0.644	0.424	0.070	0.000	0.000	0.000	0.035	1.173
Community Asset Transfers	0.000	0.697	0.000	(0.655)	0.000	0.000	0.000	0.042
Affordable Housing	0.000	0.000	0.582	0.000	0.000	0.000	0.000	0.582
Disabled Facilities Grants	1.660	0.779	0.239	(0.386)	0.000	(0.386)	0.005	1.911
	2.304	1.900	0.891	(1.041)	0.000	(0.386)	0.040	3.708
Housing Revenue Account :								
Buy Back / Strategic Acquisition	0.000	0.000	0.400	0.000	0.000	0.000	0.019	0.419
Disabled Adaptations	1.114	0.000	-0.264	0.000	0.000	0.000	0.020	0.870
Energy Schemes	0.510	0.000	0.450	0.000	0.000	0.000	0.697	1.657
Major Works	0.726	0.000	0.000	0.000	0.000	0.000	0.253	0.979
Accelerated Programmes	0.561	0.000	0.000	0.000	0.000	0.000	0.034	0.595
WHQS Improvements	16.530	0.000	-0.572	0.000	0.000	0.000	1.426	17.384
Modernisation / Improvements	1.342	0.000	-1.342	0.000	0.000	0.000	0.008	0.008
SHARP Programme	14.052	0.000	(10.052)	0.000	0.000	0.000	(1.342)	2.658
	34.835	0.000	(11.380)	0.000	0.000	0.000	1.115	24.570
Totals :								
Council Fund	12.706	15.635	28.175	(7.424)	(0.910)	(0.386)	9.222	57.018
Housing Revenue Account	34.835	0.000	(11.380)	0.000	0.000	0.000	1.115	24.570
Grand Total	47.541	15.635	16.795	(7.424)	(0.910)	(0.386)	10.337	81.588