

APPENDIX A

CAPITAL PROGRAMME - CHANGES DURING 2023/24

	Original Budget 2023/24	Carry Forward from 2022/23	Changes (Current)	Revised Budget 2023/24
	£m	£m	£m	£m
Council Fund :				
People & Resources				
'Headroom'	0.350	0.150	(0.058)	0.442
	0.350	0.150	(0.058)	0.442
Governance				
Information Technology	0.357	0.294	0.530	1.181
	0.357	0.294	0.530	1.181
Education & Youth				
Education - General	0.650	6.999	0.936	8.585
Primary Schools	1.000	0.813	(0.524)	1.289
Schools Modernisation	1.546	0.000	(0.651)	0.895
Secondary Schools	0.000	0.560	1.326	1.886
Special Education	0.500	0.090	0.000	0.590
	3.696	8.462	1.087	13.245
Social Services				
Services to Older People	1.250	0.097	1.000	2.347
Learning Disability	2.430	0.000	0.031	2.461
Children's Services	0.000	0.074	1.179	1.253
	3.680	0.171	2.210	6.061
Planning, Environment & Economy				
Closed Landfill Sites	0.000	0.250	0.000	0.250
Engineering	0.000	0.383	0.000	0.383
Energy Services	0.000	0.000	0.207	0.207
Ranger Services	0.000	0.035	0.105	0.140
Town Centre Regeneration	0.000	0.320	0.858	1.178
Private Sector Renewal/Improv't	0.040	0.030	0.062	0.132
	0.040	1.018	1.232	2.290
Streetscene & Transportation				
Waste Services	0.000	3.805	0.217	4.022
Cemeteries	0.000	0.259	0.000	0.259
Highways	1.500	1.640	0.867	4.007
Local Transport Grant	0.000	0.006	8.314	8.320
Solar Farms	0.000	0.046	0.000	0.046
	1.500	5.756	9.398	16.654

APPENDIX A (Cont.)

	Original Budget 2023/24	Carry Forward from 2022/23	Changes (Current)	Revised Budget 2023/24
	£m	£m	£m	£m
Housing & Communities				
Affordable Housing	0.000	0.000	0.700	0.700
Disabled Facilities Grants	1.660	0.186	0.286	2.132
	1.660	0.186	0.986	2.832
Capital Programme & Assets				
Administrative Buildings	0.663	0.325	0.034	1.022
Community Asset Transfers	0.000	0.597	0.227	0.824
Leisure Centres & Libraries	0.395	0.419	0.259	1.073
Play Areas	0.200	0.376	0.161	0.737
Theatr Clwyd	20.500	0.275	0.000	20.775
	21.758	1.992	0.681	24.431
Housing Revenue Account :				
Disabled Adaptations	1.100	0.000	0.000	1.100
Energy Schemes	2.311	0.000	2.924	5.235
Major Works	1.836	0.000	(0.122)	1.714
Accelerated Programmes	1.121	0.000	(0.526)	0.595
WHQS Improvements	13.221	0.000	0.215	13.436
Modernisation / Improvements	2.200	0.000	0.000	2.200
SHARP Programme	7.668	0.000	0.000	7.668
	29.457	0.000	2.491	31.948
Totals :				
Council Fund	33.041	18.029	16.066	67.136
Housing Revenue Account	29.457	0.000	2.491	31.948
Grand Total	62.498	18.029	18.557	99.084