

## CAPITAL PROGRAMME - CHANGES DURING 2020/21

	Original Budget 2020/21	Carry Forward from 2019/20	2020/21 Previously Reported			Savings (Current)	Changes (Current)	Revised Budget 2020/21
			Changes	Carry Forward to 2021/22	Savings			
	£m	£m	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>								
<b>People &amp; Resources</b>								
'Headroom'	0.350	0.170	(0.170)	0.000	0.000	0.000	(0.090)	0.260
Corporate Finance - H & S	0.050	0.000	0.000	0.000	0.000	0.000	0.000	0.050
	<b>0.400</b>	<b>0.170</b>	<b>(0.170)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.090)</b>	<b>0.310</b>
<b>Governance</b>								
Information Technology	1.176	0.975	0.000	(0.171)	0.000	0.000	0.103	2.083
	<b>1.176</b>	<b>0.975</b>	<b>0.000</b>	<b>(0.171)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.103</b>	<b>2.083</b>
<b>Education &amp; Youth</b>								
Education - General	1.500	2.668	(1.200)	(0.119)	0.000	0.000	(0.105)	2.744
Primary Schools	2.399	0.065	0.118	(0.025)	0.000	0.000	0.568	3.125
Schools Modernisation	5.365	0.072	(0.550)	0.000	0.000	0.000	0.234	5.121
Secondary Schools	0.652	5.784	0.008	(4.395)	0.000	(0.027)	0.256	2.278
Special Education	0.250	(0.070)	0.042	0.000	0.000	0.000	0.000	0.222
	<b>10.166</b>	<b>8.519</b>	<b>(1.582)</b>	<b>(4.539)</b>	<b>0.000</b>	<b>(0.027)</b>	<b>0.953</b>	<b>13.490</b>
<b>Social Services</b>								
Services to Older People	0.725	4.048	3.778	0.000	0.000	0.000	0.000	8.551
Children's Services	0.522	0.140	0.002	0.000	0.000	0.000	0.654	1.318
	<b>1.247</b>	<b>4.188</b>	<b>3.780</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.654</b>	<b>9.869</b>
<b>Planning, Environment &amp; Economy</b>								
Closed Landfill Sites	0.000	0.250	0.000	0.000	0.000	0.000	0.000	0.250
Engineering	0.038	0.350	0.038	(0.187)	0.000	0.000	0.000	0.239
Energy Services	2.950	0.300	(0.339)	0.000	0.000	0.000	0.000	2.911
Ranger Services	0.040	0.005	0.000	0.000	0.000	0.000	0.000	0.045
Townscape Heritage Initiatives	0.050	0.000	0.342	0.000	0.000	0.000	(0.126)	0.266
Private Sector Renewal/Improv't	0.000	0.000	0.163	0.000	0.000	0.000	0.000	0.163
	<b>3.078</b>	<b>0.905</b>	<b>0.204</b>	<b>(0.187)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.126)</b>	<b>3.874</b>
<b>Streetscene &amp; Transportation</b>								
Waste	2.430	0.497	(0.953)	(0.497)	0.000	0.000	0.000	1.477
Cemeteries	0.000	0.000	0.070	0.000	0.000	0.000	0.000	0.070
Highways	0.600	0.704	0.000	0.000	0.000	0.000	1.028	2.332
Local Transport Grant	0.000	0.055	10.884	0.000	0.000	0.000	0.291	11.230
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000	0.000
	<b>3.030</b>	<b>1.302</b>	<b>10.001</b>	<b>(0.543)</b>	<b>0.000</b>	<b>0.000</b>	<b>1.319</b>	<b>15.109</b>

	Original Budget 2020/21	Carry Forward from 2019/20	Previously Reported 2020/21		Savings (Current)	Changes (Current)	Revised Budget 2020/21	
			Changes	Carry Forward to 2021/22				Savings
	£m	£m	£m	£m	£m	£m	£m	
<b>Strategic Programmes</b>								
Leisure Centres	0.285	0.047	(0.022)	0.000	0.000	0.000	(0.002)	0.308
Play Areas	0.200	0.218	0.000	(0.200)	0.000	0.000	0.024	0.242
Libraries	0.000	0.012	0.022	0.000	0.000	0.000	0.002	0.036
Theatr Clwyd	0.500	0.359	0.160	0.000	0.000	0.000	0.000	1.019
	<b>0.985</b>	<b>0.636</b>	<b>0.160</b>	<b>(0.200)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.024</b>	<b>1.605</b>
<b>Housing &amp; Assets</b>								
Administrative Buildings	0.650	1.205	0.286	0.000	0.000	0.000	0.000	2.141
Community Asset Transfers	0.100	0.836	0.000	(0.780)	0.000	0.000	0.000	0.156
Food Poverty	0.050	0.042	0.000	0.000	0.000	0.000	0.000	0.092
Affordable Housing	20.000	0.000	(11.700)	0.000	0.000	0.000	0.000	8.300
Disabled Facilities Grants	1.700	0.988	(0.142)	0.000	(0.650)	0.000	0.191	2.087
	<b>22.500</b>	<b>3.071</b>	<b>(11.556)</b>	<b>(0.780)</b>	<b>(0.650)</b>	<b>0.000</b>	<b>0.191</b>	<b>12.776</b>
<b>Housing Revenue Account :</b>								
Disabled Adaptations	1.104	0.000	(0.367)	0.000	0.000	0.000	0.000	0.737
Energy Schemes	0.275	0.000	0.000	0.000	0.000	0.000	0.000	0.275
Major Works	1.811	0.000	(0.500)	0.000	0.000	0.000	0.500	1.811
Accelerated Programmes	0.742	0.000	(0.371)	0.000	0.000	0.000	0.370	0.741
WHQS Improvements	15.361	0.000	(6.301)	0.000	0.000	0.000	(0.870)	8.190
SHARP Programme	11.171	0.000	(5.585)	0.000	0.000	0.000	0.000	5.586
	<b>30.464</b>	<b>0.000</b>	<b>(13.124)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.340</b>
<b>Totals :</b>								
<b>Council Fund</b>	42.582	19.766	0.837	(6.420)	(0.650)	(0.027)	3.028	59.116
<b>Housing Revenue Account</b>	30.464	0.000	(13.124)	0.000	0.000	0.000	0.000	17.340
<b>Grand Total</b>	<b>73.046</b>	<b>19.766</b>	<b>(12.287)</b>	<b>(6.420)</b>	<b>(0.650)</b>	<b>(0.027)</b>	<b>3.028</b>	<b>76.456</b>