

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	(0.420)	0.000	0.000	0.000	0.000	0.140
Corporate Finance - H & S	0.000	0.050	(0.035)	0.000	0.000	0.000	0.000	0.015
	0.350	0.260	(0.455)	0.000	0.000	0.000	0.000	0.155
Governance								
Information Technology	0.422	0.505	0.052	(0.103)	0.000	(0.020)	0.743	1.599
	0.422	0.505	0.052	(0.103)	0.000	(0.020)	0.743	1.599
Education & Youth								
Education - General	0.445	3.454	2.024	(4.033)	0.000	0.000	1.191	3.081
Primary Schools	1.400	0.400	3.790	(0.073)	0.000	0.000	0.292	5.809
Schools Modernisation	3.525	0.217	4.180	0.000	0.000	0.000	0.187	8.109
Secondary Schools	0.207	3.400	1.890	(0.205)	0.000	0.000	0.411	5.703
Special Education	0.300	0.099	0.240	0.200	0.000	0.000	0.000	0.839
	5.877	7.570	12.124	(4.111)	0.000	0.000	2.081	23.541
Social Services								
Services to Older People	0.656	0.506	0.158	(0.050)	(0.450)	0.000	0.000	0.820
Children's Services	0.364	0.092	5.243	(0.882)	0.000	0.000	(0.788)	4.029
	1.020	0.598	5.401	(0.932)	(0.450)	0.000	(0.788)	4.849
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	(0.259)	0.000	0.000	0.000	0.226
Energy Services	0.000	0.000	0.705	0.000	0.000	0.000	0.078	0.783
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	0.859	(0.165)	0.000	0.000	(0.390)	0.534
Private Sector Renewal/Improv't	0.040	0.070	0.498	0.000	(0.060)	(0.006)	0.117	0.659
	0.168	0.850	2.137	(0.674)	(0.060)	(0.006)	(0.195)	2.220
Streetscene & Transportation								
Waste	1.150	1.230	2.338	(1.930)	(0.400)	0.000	(0.817)	1.571
Cemeteries	0.265	0.000	0.000	(0.265)	0.000	0.000	0.000	0.000
Highways	0.600	1.234	2.318	0.000	0.000	0.000	(0.454)	3.698
Local Transport Grant	0.000	0.017	11.328	0.000	0.000	0.000	(7.193)	4.152
Solar Farms	0.000	0.046	0.000	(0.046)	0.000	0.000	0.000	0.000
	2.015	2.527	15.984	(2.241)	(0.400)	0.000	(8.464)	9.421

APPENDIX A (Cont.)

	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	£m
Strategic Programmes								
Leisure Centres	0.250	0.107	0.000	(0.282)	0.000	0.000	0.000	0.075
Play Areas	0.200	0.350	0.023	(0.394)	0.000	0.000	0.303	0.482
Libraries	0.000	0.009	0.000	(0.009)	0.000	0.000	0.000	0.000
Theatr Clwyd	0.100	0.959	1.200	(0.275)	0.000	0.000	0.000	1.984
	0.550	1.425	1.223	(0.960)	0.000	0.000	0.303	2.541
Housing & Assets								
Administrative Buildings	0.644	0.424	0.105	(0.130)	0.000	0.000	0.032	1.075
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	0.244	(0.386)	(0.386)	(0.344)	(0.005)	1.562
	2.304	1.900	0.931	(1.171)	(0.386)	(0.344)	0.027	3.261
Housing Revenue Account :								
Buy Back / Strategic Acquisition	0.000	0.000	0.419	0.000	0.000	0.000	0.085	0.504
Disabled Adaptations	1.114	0.000	-0.244	0.000	0.000	0.000	0.090	0.960
Energy Schemes	0.510	0.000	1.147	0.000	0.000	0.000	0.341	1.998
Major Works	0.726	0.000	0.253	0.000	0.000	0.000	(0.206)	0.773
Accelerated Programmes	0.561	0.000	0.034	0.000	0.000	0.000	(0.086)	0.509
WHQS Improvements	16.530	0.000	0.854	0.000	0.000	0.000	(0.305)	17.079
Modernisation / Improvements	1.342	0.000	-1.334	0.000	0.000	0.000	0.000	0.008
SHARP Programme	14.052	0.000	(11.394)	0.000	0.000	0.000	(0.634)	2.024
	34.835	0.000	(10.265)	0.000	0.000	0.000	(0.715)	23.855
Totals :								
Council Fund	12.706	15.635	37.397	(10.192)	(1.296)	(0.370)	(6.293)	47.587
Housing Revenue Account	34.835	0.000	(10.265)	0.000	0.000	0.000	(0.715)	23.855
Grand Total	47.541	15.635	27.132	(10.192)	(1.296)	(0.370)	(7.008)	71.442