

AGENDA ITEM 6**RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL****CABINET****19th MARCH 2015****THE COUNCIL'S CAPITAL PROGRAMME 2015/16 - 2017/18****REPORT OF THE GROUP DIRECTOR CORPORATE AND FRONTLINE SERVICES****AUTHOR: Chris Lee (01443 424026)****1.0 PURPOSE OF THE REPORT.**

To agree to propose to Council the three year capital programme for 2015/16 – 2017/18.

2.0 RECOMMENDATIONS.

It is recommended that the Cabinet agree:

- 2.1** To review and if acceptable propose the attached three year capital programme at Appendix A to Council at its meeting on the 25th March 2015;

3.0 BACKGROUND.

- 3.1** Cabinet has undertaken wide-ranging consultation on its financial position and the 2015/2016 financial settlement from the Welsh Government, and on the 4th March 2015 set its revenue budget for 2015/2016. The attached report (Appendix A) builds on this work and proposes the Council's three year capital programme commencing from the 1st April 2015.

APPENDIX A**RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL****MUNICIPAL YEAR 2014-2015****COMMITTEE:
COUNCIL****25th March 2015****Item No:****THE COUNCIL'S THREE
YEAR CAPITAL
PROGRAMME 2015/16 -
2017/18****REPORT OF THE CABINET****AUTHOR : CHRIS LEE, GROUP DIRECTOR CORPORATE AND
FRONTLINE SERVICES (01443) 424026****1.0 PURPOSE OF REPORT**

- 1.1 This report sets out the Council's proposed Capital Programme for 2015/16 to 2017/18, following the local government settlement for 2015/16.

2.0 RECOMMENDATIONS

It is recommended that Members:

- 2.1 Note the detail of the final 2015/16 local government settlement for capital expenditure, reproduced at Appendix 1;
- 2.2 Agree the proposed 'core' three year programme detailed at Appendix 2;
- 2.3 Agree the three-year Capital Programme, detailed at Appendix 3.

3.0 BACKGROUND

- 3.1 Members will be aware that each year the Council is allocated a sum of unhypothocated "Supported" borrowing and General Capital Grant from the Welsh Government (WG). Details of the allocation for 2015/16 are shown at Appendix 1. The level of funding has decreased since 2010/11 as shown below.

Year	WG Capital Support
2010/11	£17.306M
2011/12	£13.856M
2012/13	£12.828M
2013/14	£11.328M
2014/15	£11.194M
2015/16	£11.154m

- 3.2 This amount, together with estimated Capital Receipts and the utilisation of Capital Reserves represents the Council's 'Core' capital funding.
- 3.3 WG has not provided any indication of funding levels for 2016/17 and 2017/18.

4.0 ROLLING ON THE EXISTING 'CORE' THREE YEAR PROGRAMME

- 4.1 The existing programme for 2015/16 and 2016/17 proposed the use of £15.934M of 'Core' funds. The 'Core' three year programme is funded from WG support, Capital Receipts and Capital Reserves.
- 4.2 Notwithstanding the reductions in WG capital support, we have been able to maintain our core programme at the same level as 2014/15 (£15.934M) albeit with the recognition that to do so over the course of the current 3 year programme could result in a potential shortfall in resources of approx £1.9M given current capital receipt projections. At this stage and given the uncertainties, it is proposed to maintain the core programme at the existing level with the requirement for us to firmly review and challenge any commitments made into years two and three, to robustly monitor capital receipt projections and to position ourselves to respond as greater certainty emerges.
- 4.3 A review of the current 2015/16 and 2016/17 programme shows that of the projected core spend of approximately £40.799M, only £4.966M is currently contractually committed to be spent.
- 4.4 Section 5 below details the proposed core programme for 2015/16 to 2017/18 at £15.934M per annum. This continues to represent a significant investment of almost £48M over the next 3 years.
- 4.5 The Council's Revenue Budget Strategy has identified a requirement to reduce the Core Capital Programme by £1M in order to move revenue funded capital expenditure (e.g. PCs, software costs) into the capital programme.

- 4.6 The Revenue Budget Strategy also identified revenue funding (£0.100M) to support a further £1.250M of capital expenditure to help maintain our highways infrastructure.
- 4.7 In addition to 'Core' funds, the Council receives a significant amount of "specific grant". There are also certain items that were previously charged directly to the revenue budget which under accounting rules are now shown in the Capital Programme (e.g. PCs, software etc.), whilst still being funded from revenue.

5.0 THE THREE YEAR CAPITAL PROGRAMME 2015/16 – 2017/18

- 5.1 The details of the 3 year proposed programme for each Service Group is provided below.
- 5.2 The Council's proposed Capital Programme for 2015/16 to 2017/18 has been restated to reflect the Council group structure following the review of the Chief Officer structure (Council 29th October 2014). Essentially the four group structure has been reduced to three and budgets have been realigned as appropriate.

CORPORATE AND FRONTLINE SERVICES GROUP, CHIEF EXECUTIVE'S DIVISION AND CORPORATE INITIATIVES

- 5.3 The latest Council Performance Report (Quarter 3, as at the 31st December 2014) projects full year capital spend of £37.658M for Corporate and Frontline Services, the Chief Executive's Division and Corporate Initiatives in 2014/15.
- 5.4 The total resources for 2015/16, as outlined in the proposed three-year Capital Programme is £22.952M (of which £12.466M relates to Corporate and Frontline Services, £1.750M to Corporate Initiatives and £8.736M to Chief Executive's). The core allocation has been reduced for Corporate and Frontline Services (£0.010M), Chief Executives Division (£0.060M) and Corporate Initiatives (£0.080M) in line with the requirements set out in the Revenue Budget Strategy (para 4.5).

CORPORATE AND FRONTLINE SERVICES

HIGHWAYS, TRANSPORTATION & STRATEGIC PROJECTS

Highways Technical Services

- 5.5 A budget of £4.536M (2015/16) is to be allocated to the next phase of the Council's Highways Improvement programme and in doing so support the Council's current priority area 'Streetcare services and the natural environment – a cleaner, greener County Borough'.

- 5.6 £1.321M has been allocated to road surface treatments and resurfacing schemes.
- 5.7 £1.920M has been allocated to Structures to address major structural repairs.
- 5.8 £0.250M has been allocated to enhance the present programme associated with the replacement and upgrading of the Council's life expired concrete & steel lighting columns supplied via overhead lines.
- 5.9 £0.080M has been allocated to implement a programme associated with the testing/repairing of the Councils safety barriers/fencing infrastructure.
- 5.10 £0.416M has been allocated for the upgrading of the Council's adopted footway network.
- 5.11 £0.181M has been allocated to undertake highway drainage works
- 5.12 £0.010M has been allocated for improvements to disabled access on the highway.
- 5.13 £0.358M of additional capital resources has been allocated for essential Highway Improvement repairs.

Strategic Projects

- 5.14 In recent years grants have been made available by WG for housing development and delivery of projects on the transportation network. These include Transport Grant, Local Transport Fund, Road Safety Grant and Safe Routes to School Grant. At the present time no guidance on grant applications has been issued by WG (2014/15 guidance was issued during the first week of February 2014) and future funding may be based on the recently submitted Local Transport Plan.
- 5.15 Capital Investment in the transportation network is also delivered from new developments. Funding can be from developer contributions, S106 agreements and transport tariff. It is anticipated that the following large project will be developed and delivered over 2015/16/17 by this means:
 - A4119/A473 Roundabout improvement, Talbot Green

5.16 WG has allocated £62M of funding for expenditure by the end of March 2016 for development and delivery of Metro Phase 1. The schemes below are identified for delivery by this Council as part of the Phase 1 programme. We have been progressing design and development of these projects during 2014/15. The funding is stage gated and, subject to approvals, it is anticipated that funding will be available for the delivery of the following projects during 2015/16:

- Upper Boat A470 Gyratory improvements – Phase 2
- Sardis Road Gyratory Improvements
- Porth Park & Ride (Rail)

5.17 The Flood Risk Management plan continues to be developed in accordance with the Flood Risk Regulations. Flooding continues to be investigated with projects subsequently developed and agreed with WG. Areas with a high risk of flooding may benefit from 85% funding from the Welsh Government and the Council's capital allocation is generally utilised as the 15% match funding for larger projects. The capital allocation is also used for minor flood alleviation schemes. It is anticipated that project development will be progressed in the following areas subject to WG funding:

- Volunteer Street, Pentre
- Cross Keys PH, Nantgarw
- Oaklands Terrace, Cilfynydd
- Cemetery Road, Glyntaff

5.18 The Traffic Management Capital Programme consists of the core capital allocation, WG grants (see 5.14) and Developer contributions (See 5.15). The Council's core allocation will be used for:-

- Traffic Regulation Orders – Speed Limit Changes
- Traffic Regulation Orders – Various Small Scale
- Minor Schemes (Signs and Lines)
- Collision Cluster Analysis
- Residents Parking
- Remedial Works from Safety Audits
- Scheme Development (for WG funding)

5.19 A separate report on the detail of proposed schemes for Highways, Transportation & Strategic Projects will be presented to Members shortly.

STREETCARE

Fleet

5.20 The 3 year rolling programme for replacement vehicles continues. The 3 year allocation is £9.109M.

CHIEF EXECUTIVES

Regeneration & Planning

- 5.21 The Council's Capital Programme continues to provide a long term funding commitment to the economic regeneration of the County Borough and in doing so support one of the Council's current priority areas, 'Improving Our Communities'.
- 5.22 During 2015/16, the Council will continue with the regeneration of Pontypridd Lido, supported via Council and external funding sources.
- 5.23 In addition to the above, sustained investment has been maintained across a range of funding streams, supported by external funding, for local businesses and partners to access, with the aim of targeting resources to improve the standard of premises (internal and external) and support the design and delivery of projects.
- 5.24 In June 2014 the Council received funding approval of £5.980M from WG for the Vibrant and Viable Places Programme in the Pontypridd settlement area. The programme consists of the following projects which are delivered in partnership by the Council, Third Sector organisations and the private sector:
- Homes Above Retail Premises
 - Homestep Plus
 - Heat and Save Ponty
 - Regenerating Lady Windsor Colliery
 - The YM Centre of Creativity and Wellbeing
 - Townscape Enhancement Programme +

The programme of regeneration projects will add value to the significant regeneration investment that has already taken place and will act as a catalyst for further regeneration activity in the area.

CORPORATE INITIATIVES

- 5.25 As part of the Council's on-going programme to ensure high standards of health and safety within its premises, appropriate resources continue to be allocated to the management and remediation of Asbestos and Legionella.

EDUCATION AND LIFELONG LEARNING DIRECTORATE

- 5.26 The latest Council Performance Report (Quarter 3, as at the 31st December 2014) projects full year capital spend of £38.663M for Education and Lifelong Learning in 2014/15.
- 5.27 The total resources available to Education and Lifelong Learning for 2015/16, as outlined in the proposed three-year Capital Programme is £27.239M. The core allocation for Education and Lifelong Learning has been reduced by £0.100M in line with the requirements set out in the Revenue Budget Strategy (para 4.5).
- 5.28 In addition to 'Core funds' the Local Government Borrowing Initiative (LGBI) provides funding of £0.936M in 2015/16 towards the 21st Century Schools Programme.

SCHOOLS

- 5.29 Throughout 2015/16, the Council will continue to deliver its long term programme of capital investment in schools, supported with Council funding and WG long term strategic '21st Century Schools and Capital Investment Programme'. The following schools are key projects included in the overall strategic programme:
- Aberdare Community School development - This project entails building a new 11-19 secondary school with a capacity for 1,600 pupils on the Ynys site in Aberdare with community sporting and leisure facilities funded by Rhondda Cynon Taf Council. Three secondary schools namely Aberdare High School, Aberdare Girls School and Blaengwawr Comprehensive School will close and pupils will be transferred to the new school.
 - Y Pant Comprehensive School - This project entails the building of a new classroom block with additional specialist accommodation to replace all temporary dilapidated classrooms, plus the refurbishment of some existing buildings. The school capacity will increase to 1,400 to cater for potential demand created by housing development.
 - Treorchy Primary School - The project entails a new five classroom extension block, together with the refurbishment and remodeling of the existing junior block to accommodate additional pupils with the closure of Pentre Primary School.
 - Llwynyrwn Primary School - The project is to facilitate the demolition of the existing dilapidated junior block with the construction of a new building together with additional capacity to cater for proposed housing development and specialist facilities for pupils with additional learning needs.

- 5.30 Members will be aware that on 15th December 2008 Cabinet agreed to the introduction of a School Modernisation Strategy. The Education and Lifelong Learning capital programme has subsequently been reviewed to ensure resources are aligned to meet this strategy and in doing so, support another of the Council's current priorities, 'A Top Quality Education for All'.

PLANNED MINOR CAPITAL WORKS

- 5.31 The planned minor capital works programme allocation for 2015/16 is £5.407M. This includes £5.265M of core capital funding (including slippage) and £0.142M of revenue funding. The allocation includes an on-going rolling programme for kitchen refurbishments, window & door replacements, essential works, electrical rewiring, fire alarm upgrades, toilet refurbishments, DDA compliance works, boiler replacement, roof renewal, improvements to schools, asbestos remediation works and IT hardware/software & licences.
- 5.32 A supplementary report detailing proposals of works for consideration within the above mentioned programme will be presented to Cabinet shortly.

COMMUNITY AND CHILDREN'S SERVICES

- 5.33 The latest Council Performance Report (Quarter 3, as at the 31st December 2014) projects full year capital spend of £8.692M for Community and Children's Services in 2014/15.
- 5.34 The total resources available to Community and Children's Services for 2015/16, as outlined in the proposed three year Capital Programme, is £8.561M. The core allocation for Community and Children's Services has been reduced by £0.750M in line with the requirements set out in the Revenue Budget Strategy (para 4.5).

DIRECT SERVICES, BUSINESS AND HOUSING

- 5.35 The three year programme for Direct Services, Business and Housing includes a budget of £1.969M in 2015/16, with £0.550M in 2016/17 and 2017/18. This will continue to fund the essential refurbishment and improvement works to the Council's Adult & Children's Services establishments, including asbestos costs, in line with care standards and health & safety legislation. Also included in this budget are the additional costs associated with Telecare Services.

PRIVATE SECTOR HOUSING

- 5.36 The proposed Private Sector Housing programme reflects an investment of £5.468M in 2015/16 and £5.368M in 2016/17 and 2017/18. This will be utilised to support services such as Disabled Facilities Grants, Maintenance Repair Assistance Grants and Renovation Grants Exceptional Circumstances. This programme also includes the Community Regeneration budget which provides grants to support a number of initiatives underpinning the affordable warmth and energy efficiency agenda. It also supports a number of Corporate Plan initiatives and underpins a number of commitments identified within the Local Housing Strategy Operational Plan.

PUBLIC HEALTH AND PROTECTION

- 5.37 The three year programme for Public Health and Protection has a budget of £1.124M in 2015/16, £0.800M in 2016/17 and £0.550M in 2017/18. This budget will be allocated for the rolling programmes for Parks Improvements, Cemeteries and Community Safety measures. Also included in this budget is an allocation for essential works at Leisure Centres.
- 5.38 In addition to the core capital funding of £0.050M, resources of £0.250M per annum have been identified to fund additional investment in the Council's Play Areas for the next two financial years i.e. 2015/16 and 2016/17.

6.0 CONCLUSIONS

- 6.1 The three year Capital Programme is a key component of the overall Medium Term Financial Planning and Resources Strategy for this Council. Targeted capital investment can make a significant impact on service delivery and used effectively, is able to underpin the Council's priority areas, where relevant.
- 6.2 This report sets out the capital investment priorities for the Council through to March 2018. Notwithstanding the necessity to reduce our core programme in recent years as a consequence of WG funding reductions, it still represents an ambitious and significant level of investment (£115.302M) over the next 3 years.
- 6.3 The programme includes some element of slippage but this is subject to changes when the 2014/15 accounts are finalised. Any changes to slippage will be reported to Members in the quarterly performance reports.

- 6.4 Inevitably as the year progresses, changes will be made to the programme, for example where new schemes can be supported by specific grants. Approval from Members will be sought as these opportunities arise throughout 2015/16.

WELSH LOCAL GOVERNMENT SETTLEMENT 2015-16

APPENDIX 1

Final

Table 2a: Breakdown of General Capital Funding (GCF), by Unitary Authority, 2015-16

Unitary authority	General Capital Funding 2015-16	of which:		General Capital Grant	of which: Unhypothecated Supported Borrowing
		HRA supported borrowing	Non-HRA General Capital Funding		
	(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)
Isle of Anglesey	3,521	0	3,521	1,332	2,189
Gwynedd	6,637	0	6,637	2,511	4,126
Conwy	5,538	0	5,538	2,095	3,443
Denbighshire	4,847	0	4,847	1,834	3,013
Flintshire	6,868	0	6,868	2,598	4,270
Wrexham	5,634	0	5,634	2,131	3,503
Powys	7,523	0	7,523	2,846	4,677
Ceredigion	4,693	0	4,693	1,775	2,918
Pembrokeshire	6,063	0	6,063	2,294	3,769
Carmarthenshire	9,370	0	9,370	3,545	5,825
Swansea	10,224	0	10,224	3,868	6,356
Neath Port Talbot	7,032	0	7,032	2,660	4,372
Bridgend	6,288	0	6,288	2,379	3,909
The Vale Of Glamorgan	5,466	0	5,466	2,068	3,398
Rhondda Cynon Taf	11,154	0	11,154	4,220	6,934
Merthyr Tydfil	2,613	0	2,613	989	1,624
Caerphilly	8,018	0	8,018	3,033	4,985
Blaenau Gwent	3,252	0	3,252	1,230	2,022
Torfaen	4,355	0	4,355	1,648	2,707
Monmouthshire	3,865	0	3,865	1,462	2,403
Newport	6,427	0	6,427	2,431	3,996
Cardiff	13,449	0	13,449	5,088	8,361
Total Unitary Authorities	142,837	0	142,837	54,037	88,800

£000s

- (1) General Capital Funding is split into Unhypothecated Supported Borrowing (USB) and General Capital Grant (GCG).
- (2) General Capital Funding for the Housing Revenue Account (HRA) element takes the form of supported borrowing only. Councils will be asked to confirm if they wish any USB to be eligible for HRA subsidy funding.
- (3) General Capital Funding for the non-HRA element is derived by subtracting the HRA figures from the total in column (1). This non-HRA element takes the form of USB and General Capital Grant.
- (4) General Capital Grant is distributed in proportion to total General Capital Funding for the non-HRA element.
- (5) The non-HRA USB is derived by subtracting the General Capital Grant allocations from the non-HRA General Capital Funding.

This page is left Blank.

PROPOSED "CORE" THREE YEAR CAPITAL PROGRAMME

2015 / 2018

SERVICE GROUPS	2015-16	2016-17	2017-18
	£M	£M	£M
Corporate Initiatives	0.850	0.850	0.850
Corporate and Frontline Services	2.915	2.915	2.915
Chief Executive's Division	0.740	0.740	0.740
Education & Lifelong Learning Services	4.946	4.946	4.946
Community & Children's Services	1.115	1.115	1.115
Community Housing General	5.368	5.368	5.368
Total Capital Expenditure	15.934	15.934	15.934

Estimated Resources Required to Fund Capital Programme

Borrowing

Supported borrowing	6.934	6.934	6.934
	<u>6.934</u>	<u>6.934</u>	<u>6.934</u>

Capital Grants

General Capital Grant	4.220	4.220	4.220
	<u>4.220</u>	<u>4.220</u>	<u>4.220</u>

Councils Resources

General Fund Capital Receipts/Capital Funding Reserve	4.780	4.780	2.880
Additional Funding Requirement	0.000	0.000	1.900
	<u>4.780</u>	<u>4.780</u>	<u>4.780</u>

Total Resources Required to Fund the "Core" Capital Programme

	15.934	15.934	15.934
--	---------------	---------------	---------------

	0.000	0.000	0.000
--	-------	-------	-------

This page is left Blank.

Chief Executive**APPENDIX 3a**

Scheme	3 Year Capital Programme 2015 - 2018				
	Total Cost of Scheme Incl of Historic Spend	2015/2016 Budget	2016/2017 Budget	2017/2018 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000	£'000
<u>Regeneration & Planning</u>					
Town Centre Physical Regeneration	1,705	443	240	240	923
Pontypridd Lido	5,724	202	0	0	202
Project Support Fund	3,415	293	250	250	793
Business Support Grants	7,109	250	250	250	750
LIF Business Finance Grant (Convergence)	4,753	31	0	0	31
Vibrant and Viable Places Programme	15,312	7,400	5,942	0	13,342
Total Development & Regeneration	38,018	8,619	6,682	740	16,041
<u>Cabinet Office & Public Relations</u>					
Buildings(Formerly ESG)	234	117	20	20	157
Total Cabinet Office & Public Relations	234	117	20	20	157
Group Total	38,252	8,736	6,702	760	16,198

Group Director
Head of Finance

Chris Lee
Allyson Griffiths

This page is left Blank.

Corporate and Frontline Services**APPENDIX 3b**

Scheme	3 Year Capital Programme 2015 - 2018				
	Total Cost of Scheme Incl of Historic Spend £'000	2015/2016 Budget £'000	2016/2017 Budget £'000	2017/2018 Budget £'000	Total 3 Year Budget £'000
Corporate Services					
Financial Services					
CIVICA Financials Project	2,127	200	200	200	600
Capitalisation of Computer HW / SW & Licences	9,129	500	500	200	1,200
Total Financial Services	11,256	700	700	400	1,800
Customer Care & ICT					
Customer Services Plan Phase 2	1,452	255	0	0	255
Total Customer Care & ICT	1,452	255	0	0	255
Corporate Estates					
Major repair/refurbishment and/or rationalisation of Service Group Accommodation	5,271	493	150	150	793
Strategic Maintenance	1,619	50	50	50	150
Total Corporate Estates	6,890	543	200	200	943
Total Corporate Services	19,598	1,498	900	600	2,998
Frontline Services					
Highways Technical Services					
Highways Improvements	26,197	2,366	840	840	4,046
Car Parks	1,511	45	45	45	135
Structures	5,103	1,920	350	350	2,620
Street Lighting	2,894	250	250	250	750
Total Highways Technical Services	35,705	4,581	1,485	1,485	7,551
Strategic Projects					
RCT & Other Grant Transport Schemes	678	25	25	25	75
Traffic Management	3,408	165	160	160	485
Drainage Improvements	9,337	394	140	140	674
Total Strategic Projects	13,423	584	325	325	1,234
Fleet					
Vehicles	26,080	5,580	1,417	2,112	9,109
Total Fleet	26,080	5,580	1,417	2,112	9,109
Buildings					
Buildings	3,614	223	100	100	423
Total Buildings	3,614	223	100	100	423
Total Frontline Services	78,822	10,968	3,327	4,022	18,317
Group Total	98,420	12,466	4,227	4,622	21,315

Group Director
Head of Finance

Chris Lee
Allyson Griffiths

This page is left Blank.

Corporate Initiatives**APPENDIX 3c**

Scheme	3 Year Capital Programme 2015 - 2018				
	Total Cost of Scheme Incl of Historic Spend £'000	2015/2016 Budget £'000	2016/2017 Budget £'000	2017/2018 Budget £'000	Total 3 Year Budget £'000

Corporate Initiatives

Asset Management Planning	1,338	140	50	50	240
Corporate Improvement	1,520	75	75	75	225
Asbestos Management	2,326	350	200	200	750
Asbestos Remediation Works	1,405	600	50	50	700
Legionella Remediation Works	3,694	325	275	275	875
Legionella Management	2,760	260	200	200	660
Group Total	13,043	1,750	850	850	3,450

**Group Director
Head of Finance**

**Chris Lee
Allyson Griffiths**

This page is left Blank.

Education and Lifelong Learning**APPENDIX 3d**

Scheme	3 Year Capital Programme 2015 - 2018				
	Total Cost of Scheme Incl of Historic Spend £'000	2015/2016 Budget £'000	2016/2017 Budget £'000	2017/2018 Budget £'000	Total 3 Year Budget £'000
Schools					
E&LL Condition Surveys	602	171	75	75	321
Ynysboeth Community Primary	4,774	81	0	0	81
Aberdare School & Sports Centre	53,404	3,796	0	0	3,796
Trerobart Primary School	1,920	111	0	0	111
Treorchy Primary School	2,850	2,165	73	0	2,238
Y Pant Comprehensive School	24,101	8,318	14,073	613	23,004
School Modernisation	4,150	3,286	146	146	3,578
Transition					
New Primary-Abercynon Area (Transition T3)	8,872	40	0	0	40
Llwynrwn Primary	4,700	3,864	436	0	4,300
Total	105,373	21,832	14,803	834	37,469
Supplementary Capital Programme					
Planned Kitchen Refurbishments	2,812	200	200	200	600
Window & Door Replacements	4,196	150	150	150	450
Essential Works	14,889	1,100	400	400	1,900
Capitalisation of Computer HW / SW & Licences	6,507	292	316	250	858
Roof Renewal	7,253	940	700	700	2,340
Boiler Replacement	2,668	250	250	250	750
DDA Education & Lifelong Learning	2,562	225	225	225	675
Electrical Rewiring	2,582	200	200	200	600
Asbestos Remediation Work	10,505	1,700	1,900	1,900	5,500
Fire Alarm Upgrades	1,546	100	100	100	300
Toilet Refurbishments	4,780	150	350	350	850
Improvements to Schools	2,168	100	100	100	300
Total	62,468	5,407	4,891	4,825	15,123
Group Total	167,841	27,239	19,694	5,659	52,592

Director of Education
Head of Finance

Chris Bradshaw
Stephanie Davies

This page is left Blank.

Community and Children's Services**APPENDIX 3e**

Scheme	3 Year Capital Programme 2015 - 2018				
	Total Cost of Scheme Incl of Historic Spend	2015/2016 Budget	2016/2017 Budget	2017/2018 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000	£'000

Direct Services, Business and Housing**General Programme**

Modernisation Programme (Adults)	8,555	1,584	255	255	2,094
Modernisation Programme (Childrens)	5,719	115	50	50	215
Asbestos Remediation	608	70	45	45	160
Telecare Equipment (Inc of Carelink Equipment)	2,861	200	200	200	600
Total General Programme	17,743	1,969	550	550	3,069

Private Sector Housing

Disabled Facilities Grants/Adaptations (DFG)	66,577	3,900	3,900	3,900	11,700
Maintenance Repair Assistance (MRA)	35,222	700	700	700	2,100
Renovation Grants Exceptional Circumstances & Home Improvement Zones	27,741	400	400	400	1,200
Community Regeneration	11,137	468	368	368	1,204
Total Private Sector Housing	140,677	5,468	5,368	5,368	16,204

Total Direct Services, Business and Housing	158,420	7,437	5,918	5,918	19,273
--	----------------	--------------	--------------	--------------	---------------

Public Health & Protection

Leisure Centre Refurbishment Programme	14,148	90	90	90	270
Park Improvements	1,854	125	110	110	345
Play Areas	1,368	330	300	50	680
Cemeteries Planned Programme	1,177	184	135	135	454
Community Safety Initiatives	3,710	75	75	75	225
Buildings(Formerly ESG)	502	320	90	90	500
Total Public Health & Protection	22,759	1,124	800	550	2,474

Group Total	181,179	8,561	6,718	6,468	21,747
--------------------	----------------	--------------	--------------	--------------	---------------

Group Director
Head of Finance

Giovanni Isingrini
Neil Griffiths

This page is left Blank.

APPENDIX 3f

Capital Programme from 1st April 2015 to 31st March 2018				
	2015/16	2016/17	2017/18	Total
Group	£M	£M	£M	£M
Chief Executive's Division	8.736	6.702	0.760	16.198
Corporate and Frontline Services	12.466	4.227	4.622	21.315
Corporate Initiatives	1.750	0.850	0.850	3.450
Education & Lifelong Learning Services	27.239	19.694	5.659	52.592
Community & Children's Services	8.561	6.718	6.468	21.747
Total	58.752	38.191	18.359	115.302
Estimated Resources Required to Fund Capital Programme				
Supported Borrowing	6.934	6.934	6.934	20.802
Unsupported Borrowing	8.150	10.096	0.613	18.859
	15.084	17.030	7.547	39.661
Capital Grants				
General Capital Grant	4.220	4.220	4.220	12.660
Transition Funding (Welsh Government (WG))	1.467			1.467
21st Century Schools	9.975	4.050		14.025
Drainage Improvement Grants	0.051			0.051
Heritage Lottery Grant	0.059			0.059
Convergence Funding	0.033			0.033
Vibrant and Viable Places (WG)	1.624	2.358		3.982
	17.429	10.628	4.220	32.277
Third Party Contributions				
	5.636	3.241	0.000	8.877
Vibrant & Viable Places Loan (WG)				
	0.383	0.343	0.000	0.726
Council Resources				
Revenue Contributions	6.945	1.733	1.812	10.490
General Fund Capital Receipts	13.275	5.216	2.880	21.371
Additional Funding Requirement	0.000	0.000	1.900	1.900
	20.220	6.949	6.592	33.761
Total Resources Required to Fund Capital Programme				
	58.752	38.191	18.359	115.302
Difference Total Spend to Total Resources				
	0.000	0.000	0.000	0.000

This page is left Blank.