

AGENDA ITEM 10**RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL****CABINET****17TH MARCH 2016****THE COUNCIL'S CAPITAL PROGRAMME 2016/17 - 2018/19****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 2016/17 – 2018/19.

2.0 RECOMMENDATIONS.

It is recommended that 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 23rd March 2016 (subject to agreement of the 'Council Corporate Plan Investment Priorities' to be considered by Council on the 10th March 2016).

3.0 BACKGROUND.

- 3.1** Cabinet has undertaken wide-ranging consultation on its financial position and the 2016/2017 financial settlement from the Welsh Government, and on the 24th February 2016 set its revenue budget for 2016/2017. The attached report (Appendix A) builds on this work and proposes the Council's three year capital programme commencing from the 1st April 2016.

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APPENDIX A**RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL****MUNICIPAL YEAR 2015-2016****COMMITTEE:
COUNCIL****23rd March 2016****Item No:****THE COUNCIL'S THREE
YEAR CAPITAL
PROGRAMME 2016/17 -
2018/19****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 2016/17 to 2018/19, following the local government settlement for 2016/17.

2.0 RECOMMENDATIONS

It is recommended (subject to Cabinet approval on the 17th March 2016) that Members:

- 2.1 Note the detail of the final 2016/17 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 unhypothecated "Supported" borrowing and General Capital Grant from the Welsh Government (WG). Details of the allocation for 2016/17 are shown at Appendix 1. The level of funding has decreased by over £6m 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
2016/17	£11.164M

- 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 2017/18 and 2018/19.

4.0 ROLLING ON THE EXISTING 'CORE' THREE YEAR PROGRAMME

- 4.1 The existing programme for 2016/17 and 2017/18 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 In recent years we have continued to maintain our core programme at £15.934M per year, albeit with the recognition that the three year programme could have resulted in a shortfall in resources (subject to the levels of capital receipts being generated).
- 4.3 In setting the new programme the opportunity has been taken to review amounts of uncommitted slippage across a number of areas alongside the new three year allocations which are now being proposed. As a result, £3.700M of uncommitted slippage has been removed from the new programme. Even with this removed, there is still a potential shortfall in resources of £0.592M over the full three years of the new programme, however this is lower than the £1.900M potential shortfall at the time of setting the current three year programme.
- 4.4 At this stage and given the uncertainties, it is therefore proposed to maintain the core programme at the existing level with the requirement for us to continue to 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.

- 4.5 A review of the current 2016/17 and 2017/18 programme shows that of the projected core spend of approximately £33.375M, only £0.702M is currently contractually committed to be spent.
- 4.6 Section 5 below details the proposed core programme for 2016/17 to 2018/19 at £15.934M per annum. This continues to represent a significant investment of almost £48M over the next 3 years.
- 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. PC's, software etc.), whilst still being funded from revenue.

5.0 THE THREE YEAR CAPITAL PROGRAMME 2016/17 – 2018/19

- 5.1 The details of the 3 year proposed programme for each Service Group is provided below.

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

- 5.2 The latest Council Performance Report (Quarter 3, as at the 31st December 2015) projects full year capital spend of £33.296M for Corporate and Frontline Services, the Chief Executive's Division and Corporate Initiatives in 2015/16.
- 5.3 The total resources for 2016/17, as outlined in the proposed three-year Capital Programme is £35.180M (of which £24.205M relates to Corporate and Frontline Services, £2.450M to Corporate Initiatives and £8.525M to the Chief Executive's Division).

CORPORATE AND FRONTLINE SERVICES

- 5.4 The "Corporate Plan – Investment Priorities", as reported to Council on 10th March 2016, identified additional investment in Corporate and Frontline Services in the following areas:
- Transport Infrastructure - £1.000M
 - Highways Infrastructure Repairs - £3.500M
 - Waste Recycling Centre (Dinas) - £0.150M
 - Flood Alleviation - £0.300M
 - ICT Infrastructure - £0.500M
 - Town Centres / Village Centres - £0.300M

This additional investment is included in the figures presented in Appendix 3b.

HIGHWAYS, TRANSPORTATION & STRATEGIC PROJECTS

Highways Technical Services

- 5.5 A budget of £11.849M (2016/17) is to be allocated to the next phase of the Council's Highways Improvement programme and in doing so support one of the Council's Corporate Plan Priorities: 'Place – creating neighbourhoods where people are proud to live and work.
- 5.6 £5.168M has been allocated to road surface treatments and resurfacing schemes.
- 5.7 £0.045M has been allocated for improvements to the Council's Car Parks.
- 5.8 £2.940M has been allocated to Structures to address major structural repairs.
- 5.9 £1.964M 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. The allocation also includes funding to reduce streetlighting energy costs by converting existing lighting units to light emitting diode (LED) units.
- 5.10 £0.140M has been allocated to implement a programme associated with the testing/repairing of the Council's safety barriers/fencing infrastructure.
- 5.11 £0.762M has been allocated for the upgrading of the Council's adopted footway network.
- 5.12 £0.010M has been allocated for improvements to disabled access on the highway.
- 5.13 £0.520M of additional capital resources has been allocated for essential Highway Improvement repairs.
- 5.14 £0.300M of additional investment has been allocated to enhance the Council's ability to provide attractive town centre environments, particularly street furniture, railings, bus shelters, public toilets and bus stations.

Strategic Projects

- 5.15 In recent years the following grants have been made available by WG for 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 guidance has been issued and bids submitted for 2016/17 funding. It is anticipated that available grants will be confirmed during March 2016.
- 5.16 Capital investment in the transportation network is also delivered from new developments. Funding can be from developer contributions, S106 agreements and transport tariff. It was reported in 2015 that the A4119/A473 Roundabout improvement, Talbot Green will be developed and delivered over 2015/16/17 by this means. Scheme development is well advanced with site clearance and ground investigation completed. Works should commence on the main signalisation improvements during the summer of 2016 and will be completed ahead of associated and adjacent town centre developments opening.
- 5.17 WG allocated £62M of funding for expenditure by the end of March 2016 for development and delivery of Metro Phase 1. The schemes below are being delivered by RCT as part of the Phase 1 programme and will achieve full spend by the end of the financial year:
- Upper Boat A470 Gyratory improvements – Phase 2
 - Sardis Road Gyratory Improvements
- 5.18 The following project, which commenced late due to complications with Network rail approvals required for works to the station platform and has been affected by the adverse weather in Dec/Jan, will achieve significant expenditure in this financial year with some slippage into 2016/17. This slippage has been notified to the Welsh Government with no adverse comment.
- Porth Park & Ride (Rail)
- 5.19 RCT is engaged in proposals to develop a City Deal which is envisaged to bring forward a number of capital projects, including Phase 2 of the Metro. The precise content and programme of City Deal projects and Metro Phase 2 is yet to be determined and therefore the implications for RCT and our potential involvement in capital delivery will be reported when this becomes clear.
- 5.20 The RCT Flood Risk Management Plan (FRMP) has now been published in accordance with the Flood Risk Regulations. Flooding continues to be investigated with flood alleviation projects subsequently developed and agreed with WG. Areas with a high risk of flooding may benefit from 85% funding from WG and the RCT Capital

allocation is generally utilised as the 15% match funding for larger projects. The RCT Capital allocation is also used for minor flood alleviation schemes not eligible for grant. It is anticipated that flood alleviation scheme development will be progressed in the areas indicated as high risk in the FRMP and where historical flooding has been recorded.

5.21 The Traffic Management Capital Programme consists of the core capital allocation, WG grants and Developer contributions. 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)

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

FLEET

5.23 The 3 year rolling programme for replacement vehicles continues. The 3 year allocation is £7.708M.

CHIEF EXECUTIVE'S

Regeneration & Planning

5.24 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 supports one of the Council's Corporate Plan Priorities: 'Economy – Building a strong economy'

5.25 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.

5.26 Following the successful completion in Pontypridd of the National Lido of Wales and the ongoing regeneration of the Taff Vale Development site, the Council will continue to deliver 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 +

5.27 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

5.28 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.

5.29 The "Corporate Plan – Investment Priorities", as reported to Council on 10th March 2016, identified additional investment in Corporate Initiatives in the following area:

- Council Wide Energy Efficiency - £1.050M

This additional investment is included in the figures presented in Appendix 3c (in addition to existing resources).

EDUCATION AND LIFELONG LEARNING DIRECTORATE

5.30 The latest Council Performance Report (Quarter 3, as at the 31st December 2015) projects full year capital spend of £37.134M for Education and Lifelong Learning in 2015/16.

5.31 The total resources available to Education and Lifelong Learning for 2016/17, as outlined in the proposed three-year Capital Programme is £56.557M.

5.32 The "Corporate Plan – Investment Priorities", as reported to Council on 10th March 2016, identified additional investment in Education and Lifelong Learning in the following area:

- Schools - £2.000M

This additional investment is included in the figures presented in Appendix 3d.

SCHOOLS

5.33 Throughout 2016/17, the Council will continue to deliver its long term modernisation programme of capital investment supported with Council funding and WG long term strategic '21st Century Schools and Capital Investment Programme' and in doing so support one of the Council's Corporate Plan Priorities: 'Economy – Building a strong economy'. The following schools are key projects included in the overall strategic programme:

- Aberdare Community School development – This project entailed 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. The school opened in spring 2015 and the external sports facilities are scheduled for completion in 2016/17.
- Y Pant Comprehensive School - This project entails the building of a new block housing new classrooms, additional specialist accommodation to replace all temporary dilapidated classrooms, the refurbishment of some existing buildings and new external sports facilities.
- Llwynrwn 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.
- Hawthorn High School – This project is the refurbishment of existing swimming pool and external school changing rooms to provide upgraded facilities for the school and the wider community, providing opportunities to improve their Health and Well Being.
- Reorganisation of Primary and Secondary Schools and sixth form provision in the Rhondda Valleys and Tonyrefail – This project involves providing a step change and the creation of a mixed economy of 3-11, 3-16, 11-16, 11-19 and 3-19 schools together with transforming sixth form provision. This project will have a significant impact on provision for over 7,000 pupils in the Rhondda. In summary the individual projects are as follows:
 - The refurbishment of existing buildings and improved on-site traffic management, together with a new build to house the primary aged pupils at Porth County Community School to create a new 3-16 community primary school.

- A new 3-19 school for Tonyrefail with the demolition of all but the Grade II listed building and improved new external sports facilities.
- The refurbishment of existing buildings and improved on-site traffic management, together with a new build to house the primary aged pupils at Tonypandy Community School to create a new 3-16 community primary school.
- A new science block and remodeling of Treorchy Comprehensive School to expand sixth form provision and improve on site access and parking.
- A new five classroom extension block, together with the refurbishment and remodeling of the existing junior block at Treorchy Primary School.
- The refurbishment of Tonyrefail Primary School to provide improved accommodation for YGG Tonyrefail.
- The refurbishment of Llwynceilyn Infants School and YGG Llwynceilyn to create improved and extended facilities for YGG Llwynceilyn.
- Minor refurbishment/redecoration to Ferndale Community 11-16 school.

PLANNED MINOR CAPITAL WORKS

- 5.34 The planned minor capital works programme allocation for 2016/17 is £6.896M. This includes £4.730M of core capital funding (including slippage) and £2.166M 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.
- 5.35 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

- 5.36 The latest Council Performance Report (Quarter 3, as at the 31st December 2015) projects full year capital spend of £13.224M for Community and Children's Services in 2015/16.
- 5.37 The total resources available to Community and Children's Services for 2016/17, as outlined in the proposed three year Capital Programme, is £10.552M.
- 5.38 The "Corporate Plan – Investment Priorities", as reported to Council on 10th March 2016, identified additional investment in Community and Children's Services in the following areas:
- Play Areas - £0.200M
 - Empty Property Grants - £1.500M
 - Outdoor Leisure Facilities - £0.500M

This additional investment is included in the figures presented in Appendix 3e.

COMMISSIONING, HOUSING & BUSINESS SYSTEMS

- 5.39 The programme for Commissioning, Housing and Business Systems includes a budget of £0.550M in 2016/17. 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. This investment will support one of the Council's Corporate Plan Priorities: 'People – Promoting independence and positive lives for everyone'.

PRIVATE SECTOR HOUSING

- 5.40 The proposed Private Sector Housing programme reflects an investment of £6.868M in 2016/17. This will be utilised to support services such as Disabled Facilities Grants, Maintenance Repair Assistance Grants and Renovation Grants Exceptional Circumstances and in doing so support one of the Council's Corporate Plan Priorities: 'People – Promoting independence and positive lives for everyone'. 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 and the Housing and Health Action Area (Tylorstown).

PUBLIC HEALTH AND PROTECTION

- 5.41 The Public Health and Protection programme has a budget of £3.134M in 2016/17. This budget is allocated across the ongoing rolling programmes for Parks Improvements, Cemeteries and Community Safety measures. Also included in this budget is an allocation for investment and improvement works at Leisure Centres and Play Areas. These areas of investment support the Council's Corporate Plan Priorities: 'Place – Creating neighbourhoods where people are proud to live and work' and 'People – Promoting independence and positive lives for everyone'

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 Corporate Plan Priorities, where relevant.
- 6.2 This report sets out the capital investment priorities for the Council through to March 2019. 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 (£198.466M) over the next 3 years.
- 6.3 The programme includes some element of slippage but this is subject to changes when the 2015/16 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 2016/17.

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WELSH LOCAL GOVERNMENT SETTLEMENT 2016-17

Appendix 1

Final

Table 2a: Breakdown of General Capital Funding (GCF), by Unitary Authority, 2016-17

Unitary authority	General Capital Funding 2016-17 (1)	of which:	
		General Capital Grant (2)	Unhypothecated Supported Borrowing (3)=(1)-(2)
Isle of Anglesey	3,532	1,336	2,196
Gwynedd	6,652	2,516	4,136
Conwy	5,497	2,080	3,417
Denbighshire	4,871	1,843	3,028
Flintshire	6,728	2,545	4,183
Wrexham	5,661	2,142	3,519
Powys	7,491	2,834	4,657
Ceredigion	4,694	1,776	2,918
Pembrokeshire	6,065	2,294	3,771
Carmarthenshire	9,409	3,559	5,850
Swansea	10,246	3,876	6,370
Neath Port Talbot	7,061	2,671	4,390
Bridgend	6,296	2,382	3,914
The Vale Of Glamorgan	5,421	2,051	3,370
Rhondda Cynon Taf	11,164	4,223	6,941
Merthyr Tydfil	2,622	992	1,630
Caerphilly	8,027	3,037	4,990
Blaenau Gwent	3,198	1,210	1,988
Torfaen	4,325	1,636	2,689
Monmouthshire	3,861	1,461	2,400
Newport	6,520	2,467	4,053
Cardiff	13,496	5,106	8,390
Total Unitary Authorities	142,837	54,037	88,800

(1) General Capital Funding is split into Unhypothecated Supported Borrowing (USB) and General Capital Grant (GCG).

(2) General Capital Grant is distributed in proportion to total General Capital Funding.

(3) The USB is derived by subtracting the General Capital Grant allocations from the General Capital Funding.

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Appendix 2

PROPOSED "CORE" THREE YEAR CAPITAL PROGRAMME**2016 / 2019**

SERVICE GROUPS	2016-17	2017-18	2018-19
	£M	£M	£M
Corporate Initiatives	0.850	0.850	0.850
Corporate and Frontline Services	2.915	2.915	2.910
Chief Executive	0.740	0.740	0.760
Education & Lifelong Learning Services	4.946	4.946	4.946
Community & Childrens Services	1.115	1.115	1.100
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	6.941	6.941	6.941
	<u>6.941</u>	<u>6.941</u>	<u>6.941</u>

Capital Grants

General Capital Grant	4.223	4.223	4.223
	<u>4.223</u>	<u>4.223</u>	<u>4.223</u>

Council's Resources

Council Resources	4.770	4.770	4.178
Additional Funding Requirement	0.000	0.000	0.592
	<u>4.770</u>	<u>4.770</u>	<u>4.770</u>

Total Resources Required to Fund the "Core" Capital Programme

	15.934	15.934	15.934
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	0.000	0.000	0.000
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Chief Executive**APPENDIX 3a**

Scheme	3 Year Capital Programme 2016 - 2019				
	Total Cost of Scheme Incl of Historic Spend	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000	£'000

Regeneration & Planning

Town Centre Physical Regeneration	1,666	240	240	240	720
Project Support Fund	3,050	250	250	250	750
Business Support Grants	7,322	250	250	250	750
Taff Vale Development	1,500	1,500	0	0	1,500
Vibrant and Viable Places Programme	21,229	6,265	7,539	0	13,804
Total Regeneration & Planning	34,767	8,505	8,279	740	17,524

Cabinet Office & Public Relations

Buildings(Formerly ESG)	276	20	20	20	60
Total Cabinet Office & Public Relations	276	20	20	20	60

Group Total	35,043	8,525	8,299	760	17,584
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Group Director
Head of Finance

Chris Lee
Allyson Griffiths

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Corporate and Frontline Services**APPENDIX 3b**

Scheme	3 Year Capital Programme 2016 - 2019				
	Total Cost of Scheme Incl of Historic Spend	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000	£'000

Corporate Services**Financial Services**

CIVICA Financials Project	2,363	200	200	200	600
Capitalisation of Computer HW / SW & Licences	10,272	500	500	500	1,500
Total Financial Services	12,635	700	700	700	2,100

Customer Care & ICT

ICT Infrastructure Investment	500	500	0	0	500
Total Customer Care & ICT	500	500	0	0	500

Corporate Estates

Major repair/refurbishment and/or rationalisation of Service Group Accommodation	5,555	150	150	150	450
Strategic Maintenance	1,812	50	50	50	150
Total Corporate Estates	7,367	200	200	200	600

Total Corporate Services	20,502	1,400	900	900	3,200
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Frontline Services**Highways Technical Services**

Highways Improvements	33,366	6,900	1,190	1,190	9,280
Car Parks	1,556	45	45	45	135
Structures	5,362	2,940	350	350	3,640
Street Lighting	4,719	1,964	250	250	2,464
Total Highways Technical Services	45,003	11,849	1,835	1,835	15,519

Strategic Projects

RCT & Other Grant Transport Schemes	452	55	25	25	105
Transportation Infrastructure	4,955	4,492	0	0	4,492
Traffic Management	558	175	160	160	495
Drainage Improvements	1,220	851	140	140	1,131
Total Strategic Projects	7,185	5,573	325	325	6,223

Waste Strategy

Dinas Community Recycling Centre	150	150	0	0	150
Total Waste Strategy	150	150	0	0	150

Fleet

Vehicles	25,213	4,965	2,112	631	7,708
Total Fleet	25,213	4,965	2,112	631	7,708

Buildings

Buildings	3,633	268	100	100	468
Total Buildings	3,633	268	100	100	468

Total Frontline Services	81,184	22,805	4,372	2,891	30,068
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Group Total	101,686	24,205	5,272	3,791	33,268
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Group Director
Head of Finance

Chris Lee
Allyson Griffiths

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Corporate Initiatives**APPENDIX 3c**

Scheme	3 Year Capital Programme 2016 - 2019				
	Total Cost of Scheme Incl of Historic Spend	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000	£'000

Corporate Initiatives

Asset Management Planning	1,388	50	50	50	150
Corporate Improvement	1,195	75	75	75	225
Asbestos Management	3,426	200	200	200	600
Asbestos Remediation Works	899	50	50	50	150
Legionella Remediation Works	3,857	275	275	275	825
Legionella Management	2,760	200	200	200	600
Housing & Regeneration	200	200	0	0	200
Council Wide Energy Efficiency	1,400	1,400	0	0	1,400
Group Total	15,125	2,450	850	850	4,150

Group Director
Head of Finance

Chris Lee
Allyson Griffiths

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Education Lifelong Learning**APPENDIX 3d**

Scheme	3 Year Capital Programme 2016 - 2019				
	Total Cost of Scheme Incl of Historic Spend	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000	£'000

Schools

E&LL Condition Surveys	577	75	75	75	225
Aberdare School & Sports Centre	58,774	5,353	0	0	5,353
Treorchy Primary School	2,895	73	0	0	73
Y Pant Comprehensive School	24,100	13,153	465	582	14,200
School Modernisation Rhondda and Tonyrefail	79,752	27,495	40,017	12,240	79,752
School Modernisation	5,823	2,972	146	146	3,264
Hawthorn Swimming Pool (Hawthorn High)	770	125	0	0	125

Transition

Llwynrcrwn Primary	4,700	415	23	0	438
Total	177,391	49,661	40,726	13,043	103,430

Supplementary Capital Programme

Planned Kitchen Refurbishments	3,012	200	200	200	600
Window & Door Replacements	4,505	150	150	150	450
Essential Works	15,838	400	400	400	1,200
Capitalisation of Computer HW / SW & Licences	6,921	316	250	250	816
Roof Renewal	7,684	705	700	700	2,105
Boiler Replacement	2,978	250	250	250	750
DDA Education & Lifelong Learning	2,732	225	225	225	675
Electrical Rewiring	2,723	200	200	200	600
Asbestos Remediation Work	11,998	1,900	1,900	1,900	5,700
Fire Alarm Upgrades	1,692	100	100	100	300
Toilet Refurbishments	5,195	350	350	350	1,050
Improvements to Schools	4,624	2,100	100	100	2,300
Total	69,902	6,896	4,825	4,825	16,546

Group Total	247,293	56,557	45,551	17,868	119,976
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Temporary Director of Education and Lifelong Learning
Head of Finance

Esther Thomas
Stephanie Davies

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

Scheme	3 Year Capital Programme 2016 - 2019				
	Total Cost of Scheme Incl of Historic Spend £'000	2016/2017 Budget £'000	2017/2018 Budget £'000	2018/2019 Budget £'000	Total 3 Year Budget £'000

Commissioning, Housing & Business Systems**General Programme**

Modernisation Programme (Adults)	7,337	255	255	255	765
Modernisation Programme (Childrens)	5,991	50	50	50	150
Asbestos Remediation	584	45	45	45	135
Telecare Equipment (Inc of Carelink Equipment)	3,057	200	200	200	600
Total General Programme	16,969	550	550	550	1,650

Private Sector Housing

Disabled Facilities Grants/Adaptations (DFG)	71,271	4,000	4,000	4,000	12,000
Maintenance Repair Assistance (MRA)	35,026	500	500	500	1,500
Renovation Grants Exceptional Circumstances & Home Improvement Zones	28,625	500	500	500	1,500
Empty Properties Grants Investment	1,500	1,500	0	0	1,500
Community Regeneration	16,274	368	368	368	1,104
Total Private Sector Housing	152,696	6,868	5,368	5,368	17,604

Total Commissioning, Housing & Business Systems	169,665	7,418	5,918	5,918	19,254
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Public Health & Protection

Leisure Centre Refurbishment Programme	15,979	1,090	90	90	1,270
Park & Countryside	2,576	688	110	110	908
Play Areas	1,691	903	50	50	1,003
Cemeteries Planned Programme	914	135	135	135	405
Community Safety Initiatives	3,956	75	75	75	225
Buildings(Formerly ESG)	745	243	90	90	423
Total Public Health & Protection	25,861	3,134	550	550	4,234

Group Total	195,526	10,552	6,468	6,468	23,488
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Group Director
Head of Finance

Giovanni Isingrini
Neil Griffiths

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APPENDIX 3f

Capital Programme from 1st April 2016 to 31st March 2019				
	2016/17	2017/18	2018/19	Total
Group	£M	£M	£M	£M
Chief Executive	8.525	8.299	0.760	17.584
Corporate and Frontline Services	24.205	5.272	3.791	33.268
Corporate Initiatives	2.450	0.850	0.850	4.150
Education & Lifelong Learning Services	56.557	45.551	17.868	119.976
Community & Children's Services	10.552	6.468	6.468	23.488
Total	102.289	66.440	29.737	198.466
Estimated Resources Required to Fund Capital Programme				
Supported Borrowing	6.941	6.941	6.941	20.823
Unsupported Borrowing	37.425	16.856	3.817	58.098
	44.366	23.797	10.758	78.921
Capital Grants				
General Capital Grant	4.223	4.223	4.223	12.669
21st Century Schools	11.295	23.626	9.005	43.926
Drainage Improvement Grants	0.305	0.000	0.000	0.305
Vibrant and Viable Places (WG)	2.444	0.000	0.000	2.444
	18.267	27.849	13.228	59.344
Third Party Contributions				
	3.607	7.539	0.000	11.146
Vibrant & Viable Places Loan (WG)				
	0.257	0.000	0.000	0.257
Council Resources				
Revenue Contributions	29.538	2.462	0.981	32.981
General Fund Capital Receipts	6.254	4.793	4.178	15.225
Additional Funding Requirement	0.000	0.000	0.592	0.592
	35.792	7.255	5.751	48.798
Total Resources Required to Fund Capital Programme	102.289	66.440	29.737	198.466
Difference Total Spend to Total Resources				
	0.000	0.000	0.000	0.000

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