

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

MUNICIPAL YEAR 2017-2018

COMMITTEE:

COUNCIL

28th FEBRUARY 2018

Item No:10

**THE COUNCIL'S THREE YEAR
CAPITAL PROGRAMME 2018/19 -
2020/21 INCORPORATING A
REVIEW OF EARMARKED
RESERVES**

REPORT OF THE CABINET

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SERVICES (01443) 424026**

1.0 PURPOSE OF REPORT

1.1 This report sets out the Council's proposed Capital Programme for 2018/19 to 2020/21, following confirmation of the local government settlement for 2018/19.

2.0 RECOMMENDATIONS

It is recommended that Members:

2.1 Note the detail of the final 2018/19 local government settlement for capital expenditure, reproduced at Appendix 1;

2.2 Agree to the release of the Earmarked Reserve balances as detailed in paragraph 5.3;

2.3 Agree to allocate the funding released from Earmarked Reserves to the investment priorities as detailed in paragraph 5.7;

2.4 Agree the proposed 'core' three year programme detailed at Appendix 2;

2.5 Agree the proposed total three-year Capital Programme, detailed at Appendix 3, which includes the following non core capital funding:

- Prudential borrowing to support 21st Century School Schemes and the Taff Vale Development project;
- Capital grants for specific schemes;
- Third party contributions;
- Additional Council resources previously allocated to support existing schemes and Corporate Plan investment priorities;
- The investment priorities detailed in paragraph 5.7 which are funded by the release of Earmarked Reserves detailed in paragraph 5.3.

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 2018/19 are shown at Appendix 1. The funding for 2018/19 has decreased by £0.018M since 2017/18 and 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
2017/18	£11.232M
2018/19	£11.214M

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 indicated that general capital funding will be maintained at current levels over the next 3 years at an all Wales level. However, allocations for individual authorities are not available for 2019/20 and 2020/21 and may vary from the current levels.

4.0 **ROLLING ON THE EXISTING 'CORE' THREE YEAR PROGRAMME**

4.1 The existing programme for 2018/19 and 2019/20 proposed the use of £15.934M of 'Core' capital funding.

- 4.2 In recent years we have continued to maintain our core programme at £15.934M per year. The three year capital programme presented here is fully funded albeit there remains a risk that the projected capital receipts are less than anticipated. Capital receipts projections will continue to be closely monitored.
- 4.3 Whilst maintaining the core programme at the existing level, there remains 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 appropriate and necessary as we move forward.
- 4.4 Section 6 details the proposed capital programme for 2018/19 to 2020/21 representing a total investment of £180.248M. This comprises:
- Core capital funding of £15.934M per year, representing a significant investment of £47.802M over the next 3 years;
 - Prudential borrowing of £59.890M to support the 21st Century Schools Programme and the Taff Vale Development;
 - Specific grants of £20.596M;
 - Third party contributions of £1.261M;
 - Earmarked reserves and revenue contributions previously allocated to schemes and investment priorities of £33.777M;
 - Capital receipts, in addition to the 3 year core allocation, of £6.972M;
 - If agreed, additional earmarked reserves of £9.950M to fund the investment priorities detailed in paragraph 5.7.

5.0 ADDITIONAL INVESTMENT & EARMARKED RESERVES

- 5.1 As reported to Council in the Statement of Accounts (20th September 2017), the Council has revenue stream earmarked reserves at the 31st March 2017 of £63.153M (£60.504M at 31st March 2016) which are set aside for a variety of purposes. In addition, there are specific reserves relating to Capital Funding, Insurance and Treasury Management.
- 5.2 The level and use of earmark reserves is constantly reviewed as part of the Council's robust financial management arrangements. Budget setting and accounts closure traditionally provide opportunities for more in depth reviews and Cabinet have specifically requested that the Section 151 Officer undertake a detailed risk assessment of earmarked reserves with a view to:
- Assessing the underlying financial risk for which they have been set aside to determine if it remains or whether circumstances have changed;
 - The extent to which any amounts set aside for investment (Prior Year Commitments – Service “Carry Forwards”) have been contractually committed;
 - Being clear on the reasons for holding reserves and ensuring that they are sufficient, but not excessive; and
 - The need for continued support of a robust Medium Term Financial Plan.

- 5.3 With the review complete, Cabinet have now been able to take a view on the extent to which any amounts could be released. These are listed below:

a) Prior Year Commitments (£12.127M as at 31st March 2017)

Sums have been set aside in the previous year to fund intended initiatives which were to be carried out in the following financial year. A review of these reserves has been undertaken with particular regard to their necessity and whether the spend is considered essential in respect of it representing a key priority of the Council.

This has identified, that of the £12.127M earmarked, a sum of **£0.598M** can be released from these reserves.

b) Financial Management and Human Resources Risk Management (£34.519M as at 31st March 2017)

This reserve includes funding for a number of potential future liabilities including VER costs, potential future legal claims, welfare reform implications, social care risks etc.

A review has been undertaken of the levels of risk associated with the relevant areas to which these reserves relate, mindful also of the robustness of current budgets.

In light of this, it is proposed that a sum of **£7.352M** can be released from this reserve.

c) Insurance Reserve (£13.320M as at 31st March 2017)

The Insurance Reserve is set aside as cover for incidents that may have occurred but are not yet claimed alongside mitigating annual volatility in claim numbers (and spend) and insurance premiums.

Following review, it is proposed that a sum of **£2.000M** can be released from this reserve (following the £2.315M released in November 2017).

- 5.4 The total amount of reserves therefore which have been identified to be released amounts to **£9.950M**.

- 5.5 The Section 151 Officer is content that releasing the above resource does not compromise our financial standing. As such, Cabinet have carefully considered the options available around the use of the resources identified above. A key consideration continues to be supporting the delivery of the Council's Corporate Plan 2016 – 2020 and the strategic outline capital investment programme of in excess of £300M over the next 5 years over and above the recurring Capital Programme, as agreed by Cabinet on the 25th January 2018.

- 5.6 Accordingly, the Cabinet believe that the most appropriate use of these one off resources is to invest in our infrastructure and to support the aspirations and priorities of the Corporate Plan as presented in the report referenced above.
- 5.7 In being able to support the above objectives, Cabinet have identified the following specific areas which it is proposed that Council agree can be invested in:

Investment Priority	£M
Town Centre Regeneration	0.100
Highways & Roads	2.888
Structures	1.500
Making Better Use/Traffic Developments	0.500
Tonypandy Town Centre	1.500
Mountain Ash Cross Valley Link	0.750
Schools	0.500
Extra Care	2.000
Play Areas	0.500
Parks & Green Spaces	0.600
Rhondda Fach Leisure Centre	1.000
Total Investment	11.838
Welsh Government Grant – Road Refurbishment (Provisional and subject to formal offer)	(1.888)
Total Council Investment	9.950

- 5.8 Welsh Government has made an additional capital grant available for road refurbishment. The provisional amount is included above and is subject to a formal offer being received from WG. This grant can be used flexibly between 2017/18 and 2018/19 and, if approved, it is therefore planned to use this to supplement the Council's investment priorities.
- 5.9 Further details on the investments proposed in paragraph 5.7 are included in section 6.

6.0 THE THREE YEAR CAPITAL PROGRAMME 2018/19 – 2020/21

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

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

- 6.2 The latest projections show expected full year capital spend of £30.971M for Corporate and Frontline Services, the Chief Executive's Division and Corporate Initiatives in 2017/18.

- 6.3 The total resources for 2018/19, as outlined in the proposed three-year Capital Programme is £68.326M (of which £27.914M relates to Corporate and Frontline Services, £1.044M to Corporate Initiatives and £39.368M to the Chief Executive's Division).

CORPORATE AND FRONTLINE SERVICES

- 6.4 As identified in 5.7 additional investment has been provided in Corporate and Frontline Services in the following areas:

- Highways Infrastructure - £2.888M
- Structures - £1.500M
- Transport Infrastructure - £2.750M (Making Better Use/Traffic Developments, Tonypanydy Town Centre and Mountain Ash Cross Valley Link)

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

HIGHWAYS, TRANSPORTATION & STRATEGIC PROJECTS

Highways Technical Services

- 6.5 A budget for 2018/19 of £11.772M has been allocated to the next phase of the Council's Highways Improvement programme and in doing so supports one of the Council's current Corporate Plan Priorities: 'Place – creating neighbourhoods where people are proud to live and work. Schemes comprise:
- Road surface treatments and resurfacing – £4.028M;
 - Car park improvements – £0.100M;
 - Major repairs to structures such as bridges and walls – £7.394M;
 - Street lighting replacement and upgrades – £0.250M.

Strategic Projects

- 6.6 A budget for 2018/19 of £11.879M has been allocated to Strategic Projects for major transportation infrastructure schemes and to extend and enhance the programme of pinch-point and highways network improvement projects as well as road safety, traffic management and drainage improvements. Schemes comprise:
- WG Local Transport Network Fund which includes the A4119 dualling at Stinkpot Hill – £1.000M;
 - Safe Routes in the Community – £0.100M;
 - Transportation Infrastructure which includes Park & Ride schemes, Mountain Ash Cross Valley Link, Llanharan Bypass, Tonypanydy Town Centre and the Making Better Use programme – £10.339M;
 - Traffic Management – £0.205M;
 - Drainage Improvements – £0.235M.

- 6.7 In recent years a number of 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, Safe Routes to School Grant and Flood Alleviation Schemes. Guidance has been issued and bids are required to be submitted at the end of January/early February for 2018/19 funding. It is anticipated that available grants will be confirmed during March 2018.
- 6.8 Given the timing of external funding approval processes, it will be necessary to maintain flexibility of funding across individual schemes in order to ensure the most efficient delivery of the overall programme.
- 6.9 A supplementary report on the detail of proposed schemes for Highways, Transportation & Strategic Projects will be presented to Cabinet shortly.

FLEET

- 6.10 The 3 year rolling programme for replacement vehicles continues. The 3 year allocation is £10.156M. This service area is subject to ongoing assessment and continuous review of requirements.

CHIEF EXECUTIVE'S

- 6.11 As identified in 5.7 additional investment has been provided in the Chief Executive's Division in the following area:
- Town Centre Regeneration – £0.100M

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

REGENERATION AND PLANNING

- 6.12 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'.
- 6.13 In addition to the above, sustained investment has been maintained across a range of funding streams, supported by external funding and the Corporate Plan Investment Priorities. This has enabled a wide range of regeneration activity to be delivered to benefit the local economy.

- 6.14 The Council will continue to work with partners to develop and progress exciting and innovative schemes such as:
- Redevelopment of Taff Vale site;
 - Pontypridd YMCA – Redeveloping the YMCA to be fit for the future as a community centre for creative arts facilitating social enterprise, training opportunities and community involvement;
 - Townscape Enhancements – a targeted approach to upgrading town centre buildings for increased business and commercial use and continuing to improve the quality of the townscape providing business investment and employment growth;
 - Strategic Opportunity Areas – a number of Strategic Opportunity Areas have been developed to deliver economic growth and job creation in Rhondda Cynon Taf. These areas are:
 - Cynon Gateway – Energising the Region;
 - The Wider Pontypridd, Treforest – Edge of the City, heart of the Region;
 - Pontypridd Town – Pivotal in the Region;
 - A4119 Corridor – Regional Rhondda Gateway;
 - Llanilid on the M4 – Driving the Regional Economy.
- 6.15 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.

PRIVATE SECTOR HOUSING

- 6.16 This programme comprises the following schemes, and in doing so contributes to the Council's current Corporate Plan Priorities: 'People – Promoting independence and positive lives for everyone':
- Disabled Facilities Grants, Maintenance Repair Assistance Grants and Renovation Grants in Exceptional Circumstances;
 - 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);
 - Empty Property Grant Scheme includes an additional allocation of £1.500M, as agreed by Council on 17th January 2018.

CORPORATE INITIATIVES

- 6.17 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

- 6.18 The latest projections show expected full year capital spend of £62.388M for Education and Lifelong Learning in 2017/18.

6.19 The total resources available to Education and Lifelong Learning for 2018/19, as outlined in the proposed three-year Capital Programme is £43.209M.

6.20 As identified in 5.7 additional investment has been provided in Education and Lifelong Learning in the following area:

- Schools – £0.500M

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

SCHOOLS

6.21 The Council will continue to deliver and support its long term strategic investment programme of modernisation to create school environments that meet the needs of our communities and provide the best learning provision and outcomes for young people and the wider community. The programme of capital investment is supported with Council funding and the WG long term strategic '21st Century Schools and Capital Investment Programme'. The following key school projects are either in progress or planned, and are included in the overall strategic programme and include a combination of refurbishments, remodelling, demolitions and new buildings:

- Porth Community School – a new 3-16 school with improved on-site traffic management. Completion is due in summer 2018;
- Tonyrefail Community School – a new 3-19 school with improved external sports facilities, including a new 3G pitch at the adjacent leisure centre. Completion is due in spring 2019;
- Ysgol Nantgwyn (Tonypany Community School) – a new 3-16 school with improved external sports facilities including a new 3G pitch. Completion is due in spring 2019.
- Treorchy Comprehensive School – a new science block and remodelling to expand sixth form provision due for completion in December 2018 and improved on-site access and parking due for completion in spring 2019;
- Tonyrefail Primary School – improved accommodation for YGG Tonyrefail due for completion in October 2018;
- Llwynceilyn Infants School and YGG Llwynceilyn – create improved, and extended facilities to YGG Llwynceilyn due for completion September 2018;
- Ferndale Community 11-16 School – minor remodelling and refurbishment including improved school access. Work will commence in July 2018 and be completed by March 2019;
- Cymmer Primary School – improvements to existing buildings and on-site traffic management. The junior block is due for completion October 2018, with the remainder of the project due for completion spring 2019.
- Cwmaman Community Primary School – a new 3-11 school on a new site to replace the former Cwmaman Infants School and Glynhafod Junior School. There will also be a new play area, multi surfaced games area for use by pupils and the wider community and also improved flood prevention works for Cwmaman. Due for completion summer 2018.

PLANNED MINOR CAPITAL WORKS

- 6.22 The planned minor capital works programme allocation for 2018/19 is £6.876M. The allocation includes an on-going rolling programme for kitchen refurbishments/remodelling, window & door replacements, essential works, electrical rewiring, fire alarm upgrades, toilet refurbishments, Equalities Act/compliance works, condition surveys, boiler replacement, roof renewal, improvements to schools, asbestos remediation works and capitalisation of IT hardware/software & licences.
- 6.23 As part of the kitchen refurbishment/remodelling programme a one off capital investment of £0.180M will be made for Ynyshir Central Kitchen to support the proposed operational changes to the Community Meals Service as agreed by Cabinet on 25th January 2018.
- 6.24 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

- 6.25 The latest projections show expected full year capital spend of £14.080M for Community and Children's Services in 2017/18.
- 6.26 The total resources available to Community and Children's Services for 2018/19, as outlined in the proposed three year Capital Programme, is £7.043M.
- 6.27 As identified in 5.7 additional investment has been provided in Community and Children's Services in the following areas:
- Extra Care Facilities - £2.000M
 - Play Areas - £0.500M
 - Parks & Green Spaces - £0.600M
 - Rhondda Fach Leisure Centre - £1.000M

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

DIRECT SERVICES, BUSINESS AND HOUSING

- 6.28 The programme for Direct Services, Business and Housing includes a budget of £3.550M in 2018/19. 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 are additional costs associated with Telecare Services.
- 6.29 Included in this budget is a one-off funding contribution of £1.000M to convert Penllew Court, an existing sheltered housing scheme for older people in Aberdare, owned by Cynon Taf Housing Association, into new supported living accommodation for people with a learning disability as approved by Cabinet on 25th January 2018.

- 6.30 These investments will support one of the Council's current Corporate Plan Priorities: 'People – Promoting independence and positive lives for everyone'.

PUBLIC HEALTH AND PROTECTION

- 6.31 The Public Health and Protection programme has a budget of £3.493M in 2018/19. 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 one of the Council's current Corporate Plan Priorities: 'Place – Creating neighbourhoods where people are proud to live and work'.

7.0 CONCLUSIONS

- 7.1 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.
- 7.2 This report sets out the capital investment priorities for the Council through to March 2021. It represents an ambitious and significant level of investment (£180.248M) over the next 3 years.
- 7.3 The programme includes some element of slippage identified throughout 2017/18, but this is subject to change when final spend for the capital programme is known and the 2017/18 accounts are finalised. Any changes to slippage will be reported to Members in the quarterly performance reports.
- 7.4 This report has also identified the opportunity to invest £9.950M of additional resources in our local area including our own assets in order to improve the services which are available to our residents.
- 7.5 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 2018/19.

Welsh Local Government Settlement 2018-2019

Final

Table 2a: Breakdown of General Capital Funding (GCF), by Unitary Authority, 2018-19

Unitary Authority	General Capital Funding 2018-19 (1)	of which:	
		General Capital Grant (2)	Unhypothecated Supported Borrowing (3)=(1)-(2)
Isle of Anglesey	3,526	1,334	2,192
Gwynedd	6,666	2,522	4,144
Conwy	5,501	2,081	3,420
Denbighshire	4,834	1,829	3,005
Flintshire	6,516	2,465	4,051
Wrexham	5,647	2,136	3,511
Powys	7,451	2,819	4,632
Ceredigion	4,638	1,755	2,883
Pembrokeshire	6,054	2,290	3,764
Carmarthenshire	9,423	3,565	5,858
Swansea	10,292	3,894	6,398
Neath Port Talbot	7,125	2,695	4,430
Bridgend	6,329	2,394	3,935
The Vale of Glamorgan	5,505	2,083	3,422
Rhondda Cynon Taf	11,214	4,242	6,972
Merthyr Tydfil	2,613	988	1,625
Caerphilly	7,982	3,020	4,962
Blaenau Gwent	3,177	1,202	1,975
Torfaen	4,319	1,634	2,685
Monmouthshire	3,877	1,467	2,410
Newport	6,527	2,469	4,058
Cardiff	13,621	5,153	8,468
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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PROPOSED "CORE" THREE YEAR CAPITAL PROGRAMME

2018 / 2021

SERVICE GROUPS	2018-19	2019-20	2020-21
	£M	£M	£M
Corporate Initiatives	0.850	0.850	0.850
Corporate and Frontline Services	2.910	2.910	2.910
Chief Executive	5.760	5.760	5.760
Education & Lifelong Learning Services	4.946	4.946	4.946
Community & Childrens Services	1.468	1.468	1.468
Total Capital Expenditure	15.934	15.934	15.934

Estimated Resources Required to Fund Capital Programme

Borrowing

Supported borrowing	6.972	6.972	6.972
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Capital Grants

General Capital Grant	4.242	4.242	4.242
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Council's Resources

Council Resources	4.720	4.720	4.720
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Total Resources Required to Fund the "Core" Capital Programme

	15.934	15.934	15.934
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Scheme	3 Year Capital Programme 2018 - 2021			
	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Regeneration & Planning

Town Centre Physical Regeneration	340	240	240	820
Pontypridd Lido	217	0	0	217
Project Support Fund	250	250	250	750
Business Support Grants	250	250	250	750
Taff Vale Development	28,444	18,381	0	46,825
Strategic Opportunity Areas	200	0	0	200
Vibrant and Viable Places Programme	1,300	0	0	1,300
Total Regeneration & Planning	31,001	19,121	740	50,862

Private Sector Housing

Disabled Facilities Grants/Adaptations (DFG)	4,000	4,000	4,000	12,000
Maintenance Repair Assistance (MRA)	500	500	500	1,500
Renovation Grants Exceptional Circumstances & Home Improvement Zones	500	500	500	1,500
Empty Property Grant Scheme	2,200	0	0	2,200
Affordable Housing	714	0	0	714
Community Regeneration	368	368	368	1,104
Total Private Sector Housing	8,282	5,368	5,368	19,018

Cabinet Office & Public Relations

Buildings	85	20	20	125
Total Cabinet Office & Public Relations	85	20	20	125

Group Total	39,368	24,509	6,128	70,005
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Chief Executive
Head of Finance

Chris Bradshaw
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Scheme	3 Year Capital Programme 2018 - 2021			
	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Corporate Services

Financial Services

CIVICA Financials	200	200	200	600
Capitalisation of Computer HW / SW & Licences	500	500	500	1,500
Total Financial Services	700	700	700	2,100

Corporate Estates

Major repair/refurbishment and/or rationalisation of Service Group Accommodation	150	150	150	450
Strategic Maintenance	50	50	50	150
Total Corporate Estates	200	200	200	600

Total Corporate Services	900	900	900	2,700
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Frontline Services

Highways Technical Services

Highways Improvements	4,028	1,190	1,190	6,408
Car Parks	100	45	45	190
Structures	7,394	350	350	8,094
Street Lighting	250	250	250	750
Total Highways Technical Services	11,772	1,835	1,835	15,442

Strategic Projects

WG Local Transport Network Fund	1,000	0	0	1,000
Safe Routes in Communities	100	0	0	100
Transportation Infrastructure	10,339	408	25	10,772
Traffic Management	205	160	160	525
Drainage Improvements	235	140	140	515
Total Strategic Projects	11,879	708	325	12,912

Waste Strategy

Waste Strategy	100	0	0	100
Total Waste Strategy	100	0	0	100

Fleet

Vehicles	3,163	4,593	2,400	10,156
Total Fleet	3,163	4,593	2,400	10,156

Buildings

Buildings	100	100	100	300
Total Buildings	100	100	100	300

Total Frontline Services	27,014	7,236	4,660	38,910
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Group Total	27,914	8,136	5,560	41,610
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Group Director
Head of Finance

Chris Lee
Martyn Hughes

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Scheme	3 Year Capital Programme 2018 - 2021			
	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Corporate Initiatives

Asset Management Planning	50	50	50	150
Corporate Improvement	75	75	75	225
Asbestos Management	225	200	200	625
Asbestos Remediation Works	50	50	50	150
Legionella Remediation Works	275	275	275	825
Legionella Management	230	200	200	630
Housing & Regeneration	139	0	0	139
Group Total	1,044	850	850	2,744

Group Director
Head of Finance

Chris Lee
Martyn Hughes

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Scheme	3 Year Capital Programme 2018 - 2021			
	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Schools

Aberdare School & Sports Centre	3,700	0	0	3,700
Y Pant Comprehensive School	304	0	0	304
School Modernisation Rhondda and Tonyrefail	26,763	3,002	0	29,765
School Modernisation	3,881	146	146	4,173
Cwmaman Community Primary School	1,685	343	0	2,028
Total	36,333	3,491	146	39,970

Supplementary Capital Programme

Planned Kitchen Refurbishments	930	200	200	1,330
Window & Door Replacements	150	150	150	450
Essential Works	525	400	400	1,325
Capitalisation of Computer HW / SW & Licences	250	250	250	750
Roof Renewal	900	700	700	2,300
Boiler Replacement	350	250	250	850
DDA Education & Lifelong Learning	225	225	225	675
E&LL Condition Surveys	75	75	75	225
Electrical Rewiring	252	200	200	652
Asbestos Remediation Work	819	1,900	1,900	4,619
Fire Alarm Upgrades	100	100	100	300
Toilet Refurbishments	350	350	350	1,050
Schools Investment Programme	1,850	0	0	1,850
Improvements to Schools	100	100	100	300
Total	6,876	4,900	4,900	16,676

Group Total	43,209	8,391	5,046	56,646
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Director
Head of Finance

Esther Thomas
Stephanie Davies

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Scheme	3 Year Capital Programme 2018 - 2021			
	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Direct Services, Business & Housing

Modernisation Programme (Adults)	3,255	255	255	3,765
Modernisation Programme (Childrens)	50	50	50	150
Asbestos Remediation	45	45	45	135
Telecare Equipment (Inc of Carelink Equipment)	200	200	200	600
Total Direct Services, Business and Housing	3,550	550	550	4,650

Public Health & Protection

Leisure Centre Refurbishment Programme	1,415	90	90	1,595
Park & Countryside	765	110	110	985
Play Areas	585	50	50	685
Cemeteries Planned Programme	508	135	135	778
Community Safety Initiatives	130	75	75	280
Buildings(Formerly ESG)	90	90	90	270
Total Public Health & Protection	3,493	550	550	4,593

Group Total	7,043	1,100	1,100	9,243
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Group Director
Head of Finance

Giovanni Isingrini
Neil Griffiths

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Capital Programme from 1st April 2018 to 31st March 2021

Group	2018/19	2019/20	2020/21	Total
	£M	£M	£M	£M
Chief Executive	39.368	24.509	6.128	70.005
Corporate and Frontline Services	27.914	8.136	5.560	41.610
Corporate Initiatives	1.044	0.850	0.850	2.744
Education & Lifelong Learning Services	43.209	8.391	5.046	56.646
Community & Children's Services	7.043	1.100	1.100	9.243
Total	118.578	42.986	18.684	180.248

Estimated Resources Required to Fund Capital Programme

Borrowing

Supported Borrowing	6.972	6.972	6.972	20.916
Unsupported Borrowing	41.928	17.962	0.000	59.890
Sub Total	48.900	24.934	6.972	80.806

Capital Grants

General Capital Grant	4.242	4.242	4.242	12.726
21st Century Schools	11.005	0.000	0.000	11.005
WG Buildings For The Future ERDF Programme	5.827	3.764	0.000	9.591
Sub Total	21.074	8.006	4.242	33.322

Third Party Contributions	1.261	0.000	0.000	1.261
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Council Resources

Revenue Contributions	35.748	5.229	2.750	43.727
General Fund Capital Resources	11.595	4.817	4.720	21.132
Sub Total	47.343	10.046	7.470	64.859

Total Resources Required to Fund Capital Programme	118.578	42.986	18.684	180.248
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Difference Total Spend to Total Resources	0.000	0.000	0.000	0.000
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