

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

MUNICIPAL YEAR 2016-2017

COMMITTEE:
COUNCIL
1st MARCH 2017

Item No:8
THE COUNCIL'S THREE YEAR CAPITAL PROGRAMME 2017/18 - 2019/20 INCORPORATING A REVIEW OF EARMARKED RESERVES

REPORT OF THE CABINET

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1.0 PURPOSE OF REPORT

1.1 This report sets out the Council's proposed Capital Programme for 2017/18 to 2019/20, following confirmation of the local government settlement for 2017/18.

2.0 RECOMMENDATIONS

It is recommended that Members:

- 2.1 Note the detail of the final 2017/18 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;
 - 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 unhypothocated “Supported” borrowing and General Capital Grant from the Welsh Government (WG). Details of the allocation for 2017/18 are shown at Appendix 1. Although the funding for 2017/18 has increased by £0.068M since 2016/17, 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

- 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 2018/19 and 2019/20.

4.0 ROLLING ON THE EXISTING 'CORE' THREE YEAR PROGRAMME

- 4.1 The existing programme for 2017/18 and 2018/19 proposed the use of £15.934M of 'Core' funds. The 'Core' three year programme, as per paragraph 3.2 above 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. 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 below details the proposed capital programme for 2017/18 to 2019/20 representing a total investment of £172.501M. 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 £45.979M to support 21st Century Schools;
 - Specific grants of £37.264M;
 - Third party contributions of £1.981M;
 - Earmarked reserves and revenue contributions previously allocated to schemes and investment priorities of £27.139M;
 - Capital receipts, in addition to the 3 year core allocation, of £5.222M;
 - If agreed, additional earmarked reserves of £7.114M 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 (28th September 2016), the Council has revenue stream earmarked reserves at the 31st March 2016 of £60.504M (£76.284M at 31st March 2015) 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 (£13.604M as at 31st March 2016)

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 £13.604M earmarked, a sum of **£0.361M** can be released from these reserves.

b) Financial Management and Human Resources Risk Management (£21.592M as at 31st March 2016)

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 **£6.028M** can be released from this reserve.

c) Other Specific Reserves (£2.387M as at 31st March 2016)

Sums are set aside for specific purposes such as building maintenance repair requirements, data centre modernisation and fees charged to specific projects (such as capital schemes).

Following review, it is proposed that a sum of **£0.125M** can be released from these reserves.

d) Insurance Reserve

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 **£1.000M** can be released from this reserve.

- 5.4 The total amount of reserves therefore which have been identified to be released amounts to **£7.514M**.
- 5.5 The 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.
- 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 per recent investment decisions, if agreed this would further support work in areas such as:
- Economic Regeneration;
 - Improving our own assets to enhance service provision – a better experience for service users / customers;
 - Reducing our day to day maintenance and running costs;
 - Job Creation and sustaining employment into the future;
 - Cost avoidance;
- 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 Area	Estimated Cost within updated programme	Resources Already Set Aside as Funding for Investment	Estimated Additional Investment
	£M	£M	£M
Capital			
Highways Infrastructure	3.490	1.226	2.264
Structures	5.950	5.450	0.500
Outdoor Leisure Facilities	1.150	0.550	0.600
Play Areas	0.600	0.150	0.450
Schools	2.000	0.000	2.000
Transport Infrastructure	3.200	2.000	1.200
Parks & Green Spaces	0.300	0.200	0.100
Total Capital	16.690	9.576	7.114
Revenue			
Apprenticeships	0.200	0.000	0.200
Green Teams	0.200	0.000	0.200
Total Revenue	0.400	0.000	0.400
TOTAL PROPOSED INVESTMENT	17.090	9.576	7.514

- 5.8 It should be noted that although the investment for Outdoor Leisure Facilities is shown as £0.600M in the above table, the actual allocation is split between Education & Lifelong Learning and Community & Children's Services, with £0.350M and £0.250M respectively, in accordance with project responsibilities within those areas.
- 5.9 Further details on the spend proposed in 5.7 is included at section 6.
- 5.10 The revenue items at 5.7 do not form part of the capital programme and will be included, subject to approval, in the revenue budget update as part of the first quarter performance report in 2017/18. Both items are existing investment priorities, details of which are as follows:
- **Apprentices** - £0.350M previously allocated (Investment Priorities, Council 28th October 2015). The additional £0.200M investment will enable the Council to continue the apprenticeship programme to give young unemployed people clear pathways to employment by providing opportunities to enter real and sustainable jobs;
 - **Green Teams** - £0.100M previously allocated (Investment Priorities, Council 10th March 2016). The additional £0.200M investment will enhance and continue the work to tackle overgrowth and related issues across the County Borough.

6.0 THE THREE YEAR CAPITAL PROGRAMME 2017/18 – 2019/20

- 6.1 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

- 6.2 The latest projections show expected full year capital spend of £41.738M for Corporate and Frontline Services, the Chief Executive's Division and Corporate Initiatives in 2016/17.
- 6.3 The total resources for 2017/18, as outlined in the proposed three-year Capital Programme is £26.532M (of which £21.218M relates to Corporate and Frontline Services, £1.030M to Corporate Initiatives and £4.284M 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 - £2.264M
 - Structures - £0.500M
 - Transport Infrastructure - £1.200M

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

HIGHWAYS, TRANSPORTATION & STRATEGIC PROJECTS

Highways Technical Services

- 6.5 A budget of £9.895M (2017/18) 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 current Corporate Plan Priorities: 'Place – creating neighbourhoods where people are proud to live and work.
- 6.6 £3.129M has been allocated to road surface treatments and resurfacing schemes.
- 6.7 £0.100M has been allocated to implement a programme associated with the testing/repairing of the Council's safety barriers/fencing infrastructure.
- 6.8 £0.481M has been allocated for the upgrading of the Council's adopted footway network.

- 6.9 £0.010M has been allocated for improvements to disabled access on the highway.
- 6.10 £0.045M has been allocated for improvements to the Council's Car Parks.
- 6.11 £5.880M has been allocated to Structures to address major structural repairs.
- 6.12 £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.

Strategic Projects

- 6.13 Following the previous successful initiative to introduce a "Making Better Use" (MBU) programme of pinch-point and highways network improvement projects, it is proposed to invest £1.2M to extend and enhance this investment programme.
- 6.14 A further commitment of £2M was approved by Council on 30th November 2016 for Cynon Gateway South – Mountain Ash Cross Valley link which will enable this corporate aspiration to be advanced in securing planning consent, and land assembly, detailed design and significant advanced enabling junction works, building on significant progress in 2016/17.
- 6.15 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 and Safe Routes to School Grant. At the present time guidance has been issued and bids are required to be submitted during February for 2017/18 funding. It is anticipated that available grants will be confirmed during March 2017.
- 6.16 Capital investment in the transportation network is also delivered from new developments. Funding can be from developer contributions, S106 agreements and Community Infrastructure Levy. It was reported in 2015 and updated in 2016, that the A4119/A473 Roundabout improvement, Talbot Green will be developed and delivered over 2015/16/17 by this means. The project is currently progressing well and will be completed during the summer of 2017. It is anticipated that the project will be delivered within existing allocations and that no additional funding will be required.
- 6.17 Successful delivery of Metro Phase 1 projects, yielding enhanced grant allocations, has released £0.550M for investment in additional Park and Ride capacity.

- 6.18 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.
- 6.19 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.
- 6.20 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
- 6.21 A supplementary report on the detail of proposed schemes for Highways, Transportation & Strategic Projects will be presented to Members shortly.

FLEET

- 6.22 The 3 year rolling programme for replacement vehicles continues. The 3 year allocation is £12.715M. This service area is subject to ongoing assessment and continuous review of requirements.

CHIEF EXECUTIVE'S

REGENERATION AND PLANNING

- 6.23 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'

- 6.24 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.
- 6.25 The Council will continue to work with partners to develop and progress exciting and innovative schemes such as:
- Redevelopment of Taff Vale site – a major mixed use site opportunity at a key town centre location, with investment and employment potential.
 - 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 – continuing 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.
- 6.26 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.

CORPORATE INITIATIVES

- 6.27 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

- 6.28 The latest projections show expected full year capital spend of £41.785M for Education and Lifelong Learning in 2016/17.
- 6.29 The total resources available to Education and Lifelong Learning for 2017/18, as outlined in the proposed three-year Capital Programme is £70.967M.
- 6.30 As identified in 5.7 additional investment has been provided in Education and Lifelong Learning in the following areas:

- Schools - £2.000M
- Outdoor Leisure Facilities (Schools) - £0.350M

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

SCHOOLS

6.32 The Council will continue to deliver and support its long term 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 WG long term strategic '21st Century Schools and Capital Investment Programme'. The following schools are key projects included in the overall strategic programme:

- 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 enhance the learning experience for over 7,000 pupils in the Rhondda. In summary the individual projects are as follows:
 - Porth County Community School – the refurbishment and remodeling of existing buildings and improved on-site traffic management, together with a new build to house the primary aged pupils to create a new 3-16 community school. Work has just started on site and is due for completion summer 2018;
 - Tonyrefail Community School – a new 3-19 school with the demolition of all but the Grade II listed building and much improved new external sports facilities which include a new 3G pitch at the adjacent leisure centre. The leisure centre will also receive internal adaptations to provide pupils with first class additional facilities to improve their health and well being and the wider community will benefit greatly from this additional investment. Work has just started on site and is due for completion Summer 2018;
 - Tonypandy Community School – the refurbishment of existing buildings and improved on-site traffic management and external sports facilities, together with a new build to house the primary aged pupils at Tonypandy Community School to create a new 3-16 community school. A new 3G pitch has just been opened for the school in January 2017 and is also available for community use. Work has just started on site on the school buildings and is due for completion Summer 2018;
 - Treorchy Comprehensive School – a new science block and remodeling to expand sixth form provision and improve on site

- access and parking. Work is in progress and due for completion Summer 2018;
 - Tonyrefail Primary School – the refurbishment to provide improved accommodation for YGG Tonyrefail. Work will progress in 2017/18;
 - Llwynceilyn Infants School and YGG Llwynceilyn – refurbishment to create improved and extended facilities for YGG Llwynceilyn. Work will progress in 2017/18;
 - Ferndale Community 11-16 school – Minor refurbishment/redecoration. Work will progress in 2017/18;
 - Cymmer Primary School – the refurbishment and remodeling of existing buildings and improved on-site traffic management. Work will start on site summer 2017.
- 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. The main school block was opened to pupils at the start of the January 2017 and the 3G pitch and multi surfaced games area were opened to pupils and the wider community in February 2016. Demolition of the former main school building and mobiles are in progress and the external playing facilities are scheduled for completion in 2017/18.
 - New Cwmaman Community Primary School – This project entails a new 3-11 school on a new site to replace the former Cwmaman Infants School and Glynhafod Junior School. Council approved the 50% financing of the school using Prudential borrowing on 11th January 2017. In addition to the new school there will be a new play park, multi surfaced games area for use by pupils and the wider community and also improved flood prevention works for Cwmaman.
 - Aberdare School & Sports Centre – The project remains in the capital programme due to the greater than anticipated levels of asbestos in the former Michael Sobell Sport Centre. It is anticipated that, despite the painstaking nature of the demolition work, providing there are no further issues identified with the former Michael Sobell Sports Centre building, the new floodlit, eight-lane running track will be available late summer 2017

PLANNED MINOR CAPITAL WORKS

- 6.33 The planned minor capital works programme allocation for 2017/18 is £7.900M. This includes £5.800M of core capital funding (including slippage), £0.100M of revenue funding and £2.000M of investment 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.

- 6.34 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

- 6.35 The latest projections show expected full year capital spend of £12.247M for Community and Children's Services in 2016/17.
- 6.36 The total resources available to Community and Children's Services for 2017/18, as outlined in the proposed three year Capital Programme, is £9.746M.
- 6.37 As identified in 5.7 additional investment has been provided in Community and Children's Services in the following areas:
- Outdoor Leisure Facilities - £0.250M
 - Play Areas - £0.450M
 - Parks & Green Spaces - £0.100M

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

DIRECT SERVICES, BUSINESS AND HOUSING

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

PRIVATE SECTOR HOUSING

- 6.39 The proposed Private Sector Housing programme reflects an investment of £7.398M in 2017/18. 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 current 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

- 6.40 The Public Health and Protection programme has a budget of £1.798M in 2017/18. 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 2020. It represents an ambitious and significant level of investment (£172.501) over the next 3 years.
- 7.3 The programme includes some element of slippage identified throughout 2016/17, but this is subject to changes when final spend for the capital programme is known and the 2016/17 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 £7.514M 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 2017/18.

Appendix 1

WELSH LOCAL GOVERNMENT SETTLEMENT 2017-18

Final

Table 2a: Breakdown of General Capital Funding (GCF), by Unitary Authority, 2017-18

Unitary authority	General Capital Funding 2017-18 (1)	of which:	
		General Capital Grant (2)	Unhypothecated Supported Borrowing (3)=(1)-(2)
Isle of Anglesey	3,543	1,340	2,203
Gwynedd	6,675	2,525	4,150
Conwy	5,530	2,092	3,438
Denbighshire	4,865	1,840	3,025
Flintshire	6,634	2,510	4,124
Wrexham	5,629	2,130	3,499
Powys	7,473	2,827	4,646
Ceredigion	4,658	1,762	2,896
Pembrokeshire	6,053	2,290	3,763
Carmarthenshire	9,400	3,556	5,844
Swansea	10,238	3,873	6,365
Neath Port Talbot	7,131	2,698	4,433
Bridgend	6,288	2,379	3,909
The Vale Of Glamorgan	5,405	2,045	3,360
Rhondda Cynon Taf	11,232	4,249	6,983
Merthyr Tydfil	2,605	986	1,619
Caerphilly	8,046	3,044	5,002
Blaenau Gwent	3,196	1,209	1,987
Torfaen	4,325	1,636	2,689
Monmouthshire	3,864	1,462	2,402
Newport	6,516	2,465	4,051
Cardiff	13,531	5,119	8,412
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.

PROPOSED "CORE" THREE YEAR CAPITAL PROGRAMME**2017 / 2020**

SERVICE GROUPS	2017-18	2018-19	2019-20
	£M	£M	£M
Corporate Initiatives	0.850	0.850	0.850
Corporate and Frontline Services	2.915	2.910	2.910
Chief Executive	0.740	0.760	0.760
Education & Lifelong Learning Services	4.946	4.946	4.946
Community & Childrens Services	1.115	1.100	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	6.983	6.983	6.983
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Capital Grants

General Capital Grant	4.249	4.249	4.249
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Council's Resources

Council Resources	4.702	4.702	4.702
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Total Resources Required to Fund the "Core" Capital Programme

	15.934	15.934	15.934
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Chief Executive**Appendix 3a**

Scheme	3 Year Capital Programme 2017 - 2020			
	2017/2018 Budget	2018/2019 Budget	2019/2020 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Regeneration & Planning

Town Centre Physical Regeneration	240	240	240	720
Project Support Fund	250	250	250	750
Business Support Grants	250	250	250	750
Taff Vale Development	2,024	0	0	2,024
Pontypridd YMCA	1,500	0	0	1,500
Total Regeneration & Planning	4,264	740	740	5,744

Cabinet Office & Public Relations

Buildings	20	20	20	60
Total Cabinet Office & Public Relations	20	20	20	60

Group Total	4,284	760	760	5,804
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Group Director

Chris Lee

Head of Finance

Martyn Hughes

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Corporate and Frontline Services**Appendix 3b**

Scheme	3 Year Capital Programme 2017 - 2020			
	2017/2018 Budget	2018/2019 Budget	2019/2020 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	3,720	1,190	1,190	6,100
Car Parks	45	45	45	135
Structures	5,880	300	350	6,530
Street Lighting	250	250	250	750
Total Highways Technical Services	9,895	1,785	1,835	13,515

Strategic Projects

RCT & Other Grant Transport Schemes	625	85	25	735
Transportation Infrastructure	3,321	2,000	0	5,321
Traffic Management	160	160	160	480
Drainage Improvements	276	140	140	556
Total Strategic Projects	4,382	2,385	325	7,092

Waste Strategy

Waste Strategy	300	0	0	300
Total Waste Strategy	300	0	0	300

Fleet

Vehicles	5,641	481	6,593	12,715
Total Fleet	5,641	481	6,593	12,715

Buildings

Buildings	100	100	100	300
Total Buildings	100	100	100	300

Total Frontline Services	20,318	4,751	8,853	33,922
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Group Total	21,218	5,651	9,753	36,622
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Group Director
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Corporate Initiatives**Appendix 3c**

Scheme	3 Year Capital Programme 2017 - 2020			
	2017/2018 Budget	2018/2019 Budget	2019/2020 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	200	200	200	600
Asbestos Remediation Works	50	50	50	150
Legionella Remediation Works	275	275	275	825
Legionella Management	200	200	200	600
Housing & Regeneration	180	0	0	180
Group Total	1,030	850	850	2,730

Group Director
Head of Finance

Chris Lee
Martyn Hughes

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Education Lifelong Learning**Appendix 3d**

Scheme	3 Year Capital Programme 2017 - 2020			
	2017/2018 Budget	2018/2019 Budget	2019/2020 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Schools

Aberdare School & Sports Centre	4,304	0	0	4,304
Y Pant Comprehensive School	454	529	0	983
School Modernisation Rhondda and Tonyrefail	48,350	20,297	0	68,647
School Modernisation	3,825	146	146	4,117
Cwmaman Community Primary	6,105	2,487	0	8,592

Transition

Llwyncrwn Primary	29	0	0	29
Total	63,067	23,459	146	86,672

Supplementary Capital Programme

Planned Kitchen Refurbishments	250	200	200	650
Window & Door Replacements	150	150	150	450
Essential Works	490	400	400	1,290
Capitalisation of Computer HW / SW & Licences	250	250	250	750
Roof Renewal	1,700	700	700	3,100
Boiler Replacement	285	250	250	785
DDA Education & Lifelong Learning	200	225	225	650
Electrical Rewiring	165	200	200	565
Asbestos Remediation Work	1,830	1,900	1,900	5,630
Fire Alarm Upgrades	80	100	100	280
Toilet Refurbishments	350	350	350	1,050
E&LL Condition Surveys	50	75	75	200
Schools Investment Programme	2,000	0	0	2,000
Improvements to Schools	100	100	100	300
Total	7,900	4,900	4,900	17,700

Group Total	70,967	28,359	5,046	104,372
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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 2017 - 2020			
	2017/2018 Budget	2018/2019 Budget	2019/2020 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

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

Modernisation Programme (Adults)	255	255	255	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 General Programme	550	550	550	1,650

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 Properties Grants Investment	1,200	0	0	1,200
Affordable Housing	830	291	0	1,121
Community Regeneration	368	368	368	1,104
Total Private Sector Housing	7,398	5,659	5,368	18,425

Total Direct Services, Business and Housing	7,948	6,209	5,918	20,075
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Public Health & Protection

Leisure Centre Refurbishment Programme	90	90	90	270
Park & Countryside	750	110	110	970
Play Areas	748	50	50	848
Cemeteries Planned Programme	135	135	135	405
Community Safety Initiatives	75	75	75	225
Buildings(Formerly ESG)	0	90	90	180
Total Public Health & Protection	1,798	550	550	2,898

Group Total	9,746	6,759	6,468	22,973
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Group Director
Head of Finance

Giovanni Isingrini
Neil Griffiths

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Capital Programme from 1st April 2017 to 31st March 2020

Group	2017/18	2018/19	2019/20	Total
	£M	£M	£M	£M
Chief Executive	4.284	0.760	0.760	5.804
Corporate and Frontline Services	21.218	5.651	9.753	36.622
Corporate Initiatives	1.030	0.850	0.850	2.730
Education & Lifelong Learning Services	70.967	28.359	5.046	104.372
Community & Children's Services	9.746	6.759	6.468	22.973
Total	107.245	42.379	22.877	172.501

Estimated Resources Required to Fund Capital Programme

Borrowing

Supported Borrowing	6.983	6.983	6.983	20.949
Unsupported Borrowing	32.976	13.003	0.000	45.979
Sub Total	39.959	19.986	6.983	66.928

Capital Grants

General Capital Grant	4.249	4.249	4.249	12.747
21st Century Schools	27.043	10.187	0.000	37.230
Drainage Improvement Grants	0.034	0.000	0.000	0.034
Sub Total	31.326	14.436	4.249	50.011

Third Party Contributions	1.630	0.351	0.000	1.981
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Council Resources

Revenue Contributions	24.479	2.928	6.846	34.253
General Fund Capital Receipts	9.851	4.678	4.799	19.328
Sub Total	34.330	7.606	11.645	53.581

Total Resources Required to Fund Capital Programme	107.245	42.379	22.877	172.501
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Difference Total Spend to Total Resources	0.000	0.000	0.000	0.000
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