

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

CABINET

19th March 2014

THE COUNCIL'S CAPITAL PROGRAMME 2014/15 - 2016/17

REPORT OF THE GROUP DIRECTOR CORPORATE SERVICES

AUTHOR: Steve Merritt (01443 424026)

1.0 PURPOSE OF THE REPORT.

To agree to propose to Council the three year capital programme for 2014/2017.

2.0 RECOMMENDATIONS.

It is recommended that the Cabinet agree:

- 2.1** To review and if acceptable propose the attached three year capital programme at Appendix A to Council at its meeting on the 26th March 2014;

3.0 BACKGROUND.

- 3.1** Cabinet has undertaken wide-ranging consultation on its financial position and the 2014/2015 financial settlement from the Welsh Government and on the 26th February 2014 set its revenue budget for 2014/2015. The attached report (Appendix A) builds on this work and proposes the Councils three year capital programme commencing from the 1st April 2014.

APPENDIX A

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

MUNICIPAL YEAR 2013-2014

**COMMITTEE:
COUNCIL**

26th March 2014

Item No:

**THE COUNCIL'S THREE
YEAR CAPITAL
PROGRAMME 2014/15 -
2016/17**

REPORT OF THE CABINET

**AUTHOR : STEVE MERRITT, GROUP DIRECTOR CORPORATE
SERVICES (01443) 424026**

1.0 PURPOSE OF REPORT

1.1 This report sets out the Council's proposed Capital Programme for 2014/15 to 2016/17, following the local government settlement for 2014/15.

2.0 RECOMMENDATIONS

It is recommended that Members:

- 2.1 Note the detail of the final 2014/15 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 2014/15 are shown at Appendix 1. The level of funding has decreased since 2010/11 as shown below.

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

- 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 projected any further reduction in funding for 2015/16 and there has been no indication of funding levels for 2016/17.

4.0 ROLLING ON THE EXISTING 'CORE' THREE YEAR PROGRAMME

- 4.1 The existing programme for 2014/15 and 2015/16 proposed the use of £15.934M of 'Core' funds. The 'Core' three year programme is funded from WG support, Capital Receipts and Capital Reserves.
- 4.2 Notwithstanding the reductions in WG capital support, we have been able to maintain our core programme at the same level as 2013/14 (£15.934M) albeit with the recognition that to do so over the course of the current 3 year programme could result in a potential shortfall in resources of approx £1M given current capital receipt projections. At this stage and given the uncertainties, it is proposed to maintain the core programme at the existing level with the requirement for us to firmly review and challenge any commitments made into years two and three, to robustly monitor capital receipt projections and to position ourselves to respond as greater certainty emerges.
- 4.3 A review of the current 2014/15 and 2015/16 programme shows that of the projected core spend of approximately £38M, only £4.6M is currently contractually committed to be spent.
- 4.4 Section 5 below details the proposed core programme for 2014/15 to 2016/17 at £15.9M per annum. This still represents a significant investment of almost £48M over the next 3 years.
- 4.5 The Council's Revenue budget strategy has identified revenue funding to support a further £0.4M of capital expenditure to help maintain the infrastructure of our roads.

- 4.6 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 2014/15 – 2016/17

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

CORPORATE SERVICES GROUP AND CHIEF EXECUTIVE'S DIVISION

- 5.2 The latest Council Performance Report (Quarter 3, as at the 31st December 2013) projects full year capital spend of £10.069M for Corporate Services and the Chief Executive's Division (including Corporate Initiatives) in 2013/14.
- 5.3 The total resources for 2014/15, as outlined in the proposed three-year Capital Programme is £9.247M (of which £1.120M relates to Corporate Services, £1.701M to Corporate Initiatives and £6.426M to Chief Executive's).

REGENERATION & PLANNING

- 5.4 The Council's Capital Programme continues to provide a long term funding commitment to the economic regeneration of the County Borough and in doing so support one of the Council's current priority areas for improvement, 'Regeneration Of Our Communities – Physical Regeneration'.
- 5.5 Throughout 2014/15, the Council will continue to deliver its long term programme of Town Centre Regeneration works, as well as the regeneration of Pontypridd Lido, supported via Council and external funding sources.
- 5.6 In addition to the above, sustained investment has been maintained across a range of funding streams 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.

CORPORATE INITIATIVES

- 5.7 As part of the Council's on-going programme to ensure high standards of health and safety within its premises, appropriate resources

continue to be allocated to the management and remediation of Asbestos and Legionella.

EDUCATION AND LIFELONG LEARNING DIRECTORATE

- 5.8 The latest Council Performance Report (Quarter 3, as at the 31st December 2013) projects full year capital spend of £44.934M for Education and Lifelong Learning in 2013/14.
- 5.9 The total resources available to Education and Lifelong Learning for 2014/15, as outlined in the proposed three-year Capital Programme is £36.610M.

SCHOOLS

- 5.10 Throughout 2014/15, the Council will continue to deliver its long term programme of capital investment in schools, supported via Council and external funding sources, including the Aberdare Community School development. This project entails building a new 11-19 secondary school with a capacity for 1,600 pupils on the Ynys site in Aberdare with community sporting and leisure facilities funded by Rhondda Cynon Taf Council. Three secondary schools namely Aberdare High School, Aberdare Girls School and Blaengwawr Comprehensive School will close and pupils will be transferred to the new school.
- 5.11 Members will be aware that on 15th December 2008 Cabinet agreed to the introduction of a School Modernisation Strategy. The Education and Lifelong Learning capital programme has subsequently been reviewed to ensure resources are aligned to meet this strategy and in doing so, support another of the Council's current improvement priorities, 'A Top Quality Education for All'.

PLANNED MINOR CAPITAL WORKS

- 5.12 The planned capital minor works programme allocation for 2014/15 is £8.176M. This includes £7.845M of core capital funding (including slippage) and £0.331M 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.
- 5.13 Cabinet will receive a supplementary report detailing proposals of works for consideration within the above mentioned programme.

COMMUNITY AND CHILDREN'S SERVICES

- 5.14 The latest Council Performance Report (Quarter 3, as at the 31st December 2013) projects full year capital spend of £8.784M for Community and Children's Services in 2013/14.
- 5.15 The total resources available to Community Services for 2014/15, as outlined in the proposed three year Capital Programme is £6.763M.

COMMISSIONING, HOUSING & BUSINESS SYSTEMS

Modernisation Programme (Adults & Children's)

- 5.16 The budget of £0.410M in 2014/15, £0.305M in 2015/16 and 2016/17 for Adults & Children's Services will continue to fund the essential refurbishment and improvement works to the Council's Adult & Children's Services establishments, in line with care standards and health & safety legislation. Grant funding for the Flying Start Programme of £0.105M is included in the above allocations for 2014/15.

Asbestos

- 5.17 The three year programme includes a budget of £0.045M per annum for Asbestos removal. This allocation aims to ensure that sufficient funding is in place to carry out the removal of asbestos within the Council's Adult & Children's Services establishments, when it is identified during essential refurbishment and improvement works which are carried out within the Group's modernisation programme.

Telecare (including Carelink)

- 5.18 The three year programme identifies a budget of £0.200M per annum for Telecare Services (inclusive of £0.050M for Carelink). The allocation aims to ensure that the Council continues to meet expected demand for services over the term of the programme and reflects the Council's support to deliver another of its current improvement priorities, 'Maintaining People's Independence – supporting adults and older people to live independently'.

PRIVATE SECTOR HOUSING

- 5.19 The proposed private sector housing programme reflects previously agreed strategic investment priorities that contribute to the Council's improvement priority area of 'Regeneration Of Our Communities – Physical Regeneration' and in particular, ensuring a range of good quality housing is available across the County Borough. An annual investment of £6.1M is planned within this area and will be utilised to support the following services.

Disabled Facilities Grants (DFG's)

- 5.20 Disabled facility grants remain the only mandatory grant in the Private Housing Sector for which the Council has a legal duty to administer and allocate. This budget also includes works of adaptation for disabled residents living in their own homes and reflects the Council's desire to deliver services by reference to service users' needs rather than operational convenience.

Maintenance Repair Assistance Grant (MRA's)

- 5.21 The Council has previously targeted grant aid to the elderly and it considers the provision of Maintenance Repair Assistance Grants to be a key element of the Council's community care strategies. The funding is based on the needs of elderly and disabled customers as well as those on income support.

Renovation Grants Exceptional Circumstances

- 5.22 This budget is needed to assist home owners where their property is deemed a danger to the health, safety and welfare of the occupant or the public.

Community Regeneration

- 5.23 This budget offers grant assistance in line with existing policies. This includes grants to bring empty properties back into use, grant to provide/repair flats above shops in our communal areas and support a number of initiatives underpinning the affordable warmth and energy efficiency agenda. It also supports a number of Corporate / Community Plan initiatives and underpins a number of commitments identified within the Local Housing Strategy Operational Plan.

ENVIRONMENTAL SERVICES

- 5.24 The latest Council Performance Report (Quarter 3, as at the 31st December 2013) projects full year capital spend of £23.248M for Environmental Services in 2013/14.
- 5.25 The total resources available to Environmental Services for 2014/15, as outlined in the proposed three year Capital Programme is £18.833M.
- 5.26 In addition to 'Core funds' the Local Government Borrowing Initiative (LGBI) allows the Council to borrow £3.470M in 2014/15. Highways Asset Management Plans have been completed and submitted to WG by all Welsh local authorities to support this investment.

HIGHWAYS, TRANSPORTATION & STRATEGIC PROJECTS

Highways Technical Services

- 5.27 A budget of £2.379M is to be allocated to the next phase of the Council's Highways Improvement programme and in doing so support the Council's current improvement priorities 'Streetcare services and the natural environment – a cleaner, greener County Borough'.
- 5.28 £1.500M has been allocated to Structures to address major structural repairs.
- 5.29 £0.450M has been allocated to enhance the present programme associated with the replacement and upgrading of the Councils life expired concrete & steel lighting columns supplied via overhead lines.
- 5.30 £0.100M has been allocated to implement a programme associated with the testing/repairing of the Councils safety barriers/fencing infrastructure.
- 5.31 £0.749M has been allocated for the upgrading of the Councils adopted footway network.
- 5.32 £0.200M budget has been allocated to undertake minor drainage works
- 5.33 £0.050M budget has been allocated for Road Studs and £0.019M for Disabled Access.
- 5.34 £0.400M additional capital resources has been allocated for essential Highway Improvement repairs.

Strategic Projects

- 5.35 Transport Grant has yet to be approved for 2014/15.
- 5.36 WG have introduced the Local Transport Fund to replace the Regional Transport Grant. A bid has been submitted for funding to deliver a number of projects. The bid process relates to both capital and revenue Road Safety Funding.
- 5.37 The major Drainage schemes for 2014/15 are the four new Flood Alleviation schemes at Nantgwawr (Aberaman), Nantfyedw, Bwlfa Road (Cwmdare) and Nant Cae-dudwg. Convergence funding has been approved and bids have been submitted to WG for Land

Drainage Grant in addition to RCT funding. The projects have a total cost of £2.5M.

- 5.38 Welsh Government has approved funding for the Albion Lower Tip Stabilisation scheme with spend for 2014/15 at £0.967M.
- 5.39 A separate report on proposed schemes for Highways, Transportation & Strategic Projects will be presented to Members shortly.

LEISURE AND CULTURAL SERVICES

Leisure Centres

- 5.40 "Core" funding of £0.090M has been allocated for essential works at Leisure Centres.

Parks & Countryside

- 5.41 The rolling programme of £0.110M continues for Parks Improvements. Also included in the programme is £0.159M allocated for Play Areas for 2014/5 and £0.050M for the following two financial years.

PUBLIC HEALTH AND PROTECTION

Environmental Health

- 5.42 The rolling programme of £0.135M continues for Cemeteries Improvements.

Community Safety

- 5.43 The rolling programme of £0.075M is aimed at improving safety within our estates e.g. CCTV, Traffic Calming, Removal of Asbestos etc.

STREETCARE

Fleet

- 5.44 The 3 year rolling programme for replacement vehicles continues. The 3 year allocation is £13.579M.

GROUP DIRECTORATE

- 5.45 Included in the rolling programme is a budget of £0.200M for Group Directorate Buildings & £0.030M for Asbestos Remediation works.

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 improvement priorities, where relevant.
- 6.2 This report sets out the capital investment priorities for the Council through to March 2017. 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 (£113M) over the next 3 years.
- 6.3 The programme includes some element of slippage but this is subject to changes when the 2013/14 accounts are finalised. Any changes to slippage will be reported to Members in the next quarterly performance report.
- 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 2014/15.

WELSH LOCAL GOVERNMENT SETTLEMENT 2014-15

Final

Table 2a: Breakdown of General Capital Funding, by unitary authority, 2014-15

	£000s				
Unitary authority	General Capital Funding 2014-15 (1)	of which:		of which:	
		HRA supported borrowing (2)	Non-HRA General Capital Funding (3)=(1)-(2)	General Capital Grant (4)	Unhypothecated supported borrowing (5)=(3)-(4)
Isle of Anglesey	3,529	0	3,529	1,335	2,194
Gwynedd	6,630	0	6,630	2,508	4,122
Conwy	5,596	0	5,596	2,117	3,479
Denbighshire	4,844	0	4,844	1,833	3,011
Flintshire	6,915	0	6,915	2,616	4,299
Wrexham	5,558	0	5,558	2,103	3,455
Powys	7,567	0	7,567	2,863	4,704
Ceredigion	4,672	0	4,672	1,767	2,905
Pembrokeshire	6,078	0	6,078	2,299	3,779
Carmarthenshire	9,378	0	9,378	3,548	5,830
Swansea	10,129	0	10,129	3,832	6,297
Neath Port Talbot	6,870	0	6,870	2,599	4,271
Bridgend	6,324	0	6,324	2,392	3,932
The Vale Of Glamorga	5,528	0	5,528	2,091	3,437
Rhondda Cynon Taf	11,194	0	11,194	4,235	6,959
Merthyr Tydfil	2,644	0	2,644	1,000	1,644
Caerphilly	8,009	0	8,009	3,030	4,979
Blaenau Gwent	3,317	0	3,317	1,255	2,062
Torfaen	4,419	0	4,419	1,672	2,747
Monmouthshire	3,893	0	3,893	1,473	2,420
Newport	6,331	0	6,331	2,395	3,936
Cardiff	13,412	0	13,412	5,074	8,338
Total Unitary Authori	142,837	0	142,837	54,037	88,800

- (1) General capital funding is split into unhypothecated supported borrowing (USB) and general capital grant.
- (2) General capital funding for the housing revenue account (HRA) element takes the form of supported borrowing only. Councils were asked to confirm if they wish any USB to be eligible for HRA subsidy funding.
- (3) General capital funding for the non-HRA element is derived by subtracting the HRA figures from the total in column (1). This non-HRA element takes the form of USB and general capital grant.
- (4) General capital grant is distributed in proportion to total general capital funding for the non-HRA element.
- (5) The non-HRA USB is derived by subtracting the general capital grant allocations from the non-HRA general capital funding.

PROPOSED "CORE" THREE YEAR CAPITAL PROGRAMME

2014 / 2017

SERVICE GROUPS	2014-15	2015-16	2016-17
	£M	£M	£M
Corporate Initiatives	0.930	0.930	0.930
Corporate Services	0.200	0.200	0.200
Chief Executive	0.800	0.800	0.800
Education & Lifelong Learning Services	4.846	4.846	4.846
Community & Childrens Services	0.550	0.550	0.550
Community Housing General	6.108	6.108	6.108
Environmental Services	2.500	2.500	2.500
Total Capital Expenditure	15.934	15.934	15.934

Estimated Resources Required to Fund Capital Programme

Supported borrowing	6.959	6.959	6.959
	<u>6.959</u>	<u>6.959</u>	<u>6.959</u>
General Capital Grant	4.235	4.235	4.235
	<u>4.235</u>	<u>4.235</u>	<u>4.235</u>
<u>Councils Resources</u>			
General Fund Capital Receipts/Capital Funding Reserve	4.740	4.740	3.705
Additional Funding Requirement			1.035
	<u>4.740</u>	<u>4.740</u>	<u>4.740</u>
Total Resources Required to Fund the "Core" Capital Programme	15.934	15.934	15.934

Chief Executive

APPENDIX 3a

Scheme	3 Year Capital Programme 2014 - 2017				
	Total Cost of Scheme Inc of Hist Spend	2014/2015 Budget	2015/2016 Budget	2016/2017 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000	£'000
Development & Regeneration					
Town Centre Physical Regeneration	1,602	342	267	267	876
Ferndale Town Centre	3,101	45	0	0	45
Pontypridd Lido	5,724	4,944	202	0	5,146
Pontypridd Town Centre	10,812	430	0	0	430
Project Support Fund	3,095	338	267	267	872
Business Support Grants	6,891	150	266	266	682
LIF Business Finance Grant (Convergence)	4,368	98	0	0	98
SEW Community Economic Development	563	79	0	0	79
Group Total	36,156	6,426	1,002	800	8,228

Group Director
 Head of Finance

Steve Merritt
 Paul Griffiths

Corporate Services

APPENDIX 3b

Scheme	3 Year Capital Programme 2014 - 2017				
	Total Cost of Scheme Inc of Hist Spend	2014/2015 Budget	2015/2016 Budget	2016/2017 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000	£'000
Finance Services					
CIVICA Financials	1,927	170	200	200	570
Capitalisation of Computer HW / SW & Licences	8,294	500	500	500	1,500
Total	10,221	670	700	700	2,070
Customer Services					
Customer Services Plan Phase 2	1,452	300	0	0	300
Total	1,452	300	0	0	300
Corporate Estates					
Major repair/refurbishment and/or rationalisation of Service Group Accommodation	5,121	100	150	150	400
Strategic Maintenance	1,534	50	50	50	150
Total	6,655	150	200	200	550
Group Total	18,328	1,120	900	900	2,920

Group Director
Head of Finance

Steve Merritt
Paul Griffiths

Corporate Initiatives

APPENDIX 3c

Scheme	3 Year Capital Programme 2014 - 2017				
	Total Cost of Scheme Inc of Hist Spend £'000	2014/2015 Budget £'000	2015/2016 Budget £'000	2016/2017 Budget £'000	Total 3 Year Budget £'000
<u>Corporate Initiatives</u>					
Disabled Access Initiatives	2,535	82	0	0	82
Asset Management Planning	1,288	100	50	50	200
Corporate Improvement	1,445	301	75	75	451
Asbestos Management	2,126	245	200	200	645
Asbestos Remediation Works	773	493	50	50	593
Legionella Remediation Works	3,469	225	300	300	825
Legionella Management	2,670	255	255	255	765
Group Total	14,306	1,701	930	930	3,561

Group Director

Steve Merritt

Head of Finance

Paul Griffiths

Education Lifelong Learning

APPENDIX 3d

Scheme	3 Year Capital Programme 2014 - 2017				
	Total Cost of Scheme Inc of Hist Spend	2014/2015 Budget	2015/2016 Budget	2016/2017 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000	£'000
Schools					
E&LL Condition Surveys	527	75	75	75	225
Ynysboeth Community Primary	5,037	79	0	0	79
Cwmbach Primary	5,735	116	0	0	116
Aberdare School & Sports Centre	53,404	26,136	2,418	0	28,554
Ty Coch	260	6	0	0	6
School Modernisation	4,560	1,841	146	146	2,133
New Primary-Abercynon Area (Transition T3)	9,154	181	0	0	181
Total	78,677	28,434	2,639	221	31,294
Supplementary Capital Programme					
Planned Kitchen Refurbishments	2,656	150	200	200	550
Window & Door Replacements	4,045	120	150	150	420
Essential Works	12,204	620	400	400	1,420
Capitalisation of Computer HW / SW & Licences	6,074	281	292	316	889
Roof Renewal	6,471	930	700	700	2,330
Boiler Replacement	2,437	265	250	250	765
DDA Education & Lifelong Learning	1,817	225	225	225	675
Electrical Rewiring	2,356	110	200	200	510
Asbestos Remediation Work	13,153	4,925	2,000	2,000	8,925
Fire Alarm Upgrades	1,445	100	100	100	300
Toilet Refurbishments	4,713	350	350	350	1,050
Improvements to Schools	1,887	100	100	100	300
Total	59,258	8,176	4,967	4,991	18,134
Group Total	137,935	36,610	7,606	5,212	49,428

Director

Chris Bradshaw

Head of Finance

Catrin Edwards

Community and Children's Services

APPENDIX 3e

Scheme	3 Year Capital Programme 2014 - 2017				
	Total Cost of Scheme Inc of Hist Spend £'000	2014/2015 Budget £'000	2015/2016 Budget £'000	2016/2017 Budget £'000	Total 3 Year Budget £'000
<u>Commissioning, Housing & Business Systems</u>					
<u>General Programme</u>					
Modernisation Programme (Adults)	7,537	255	255	255	765
Modernisation Programme (Children's)	5,278	155	50	50	255
Asbestos Remediation	582	45	45	45	135
Telecare Equipment(Inc of Carelink Equipment)	2,631	200	200	200	600
General Programme Total	16,028	655	550	550	1,755
<u>Private Sector Housing</u>					
Disabled Facilities Grants/Adaptations (DFGs)	62,766	4,000	4,000	4,000	12,000
Maintenance Repair Assistance (MRAs)	34,788	870	870	870	2,610
Renovation Grants Exceptional Circumstances & Home Improvement Zones	27,626	500	500	500	1,500
Community Regeneration	10,850	738	738	738	2,214
Private Sector Housing Total	136,030	6,108	6,108	6,108	18,324
Group Total	152,058	6,763	6,658	6,658	20,079

Group Director
Head of Finance

Ellis Williams
Neil Griffiths

Environmental Services**APPENDIX 3f**

Scheme	3 Year Capital Programme 2014 - 2017				
	Total Cost of Scheme Inc of Hist Spend £'000	2014/2015 Budget £'000	2015/2016 Budget £'000	2016/2017 Budget £'000	Total 3 Year Budget £'000
Highways, Transportation & Strategic Projects					
Highways Technical Services					
Highways Improvements	24,508	3,897	840	840	5,577
Car Parks	1,567	45	45	45	135
Structures	3,885	1,500	350	350	2,200
Street Lighting	2,638	450	250	250	950
Total Highways Technical Services	32,598	5,892	1,485	1,485	8,862
Strategic Projects					
Transport Grant Schemes	188,420	0	0	0	0
Local Transport Fund	6,753	0	0	0	0
RCT & Other Grant Transport Schemes	440	25	25	25	75
Traffic Management	3,144	160	160	160	480
Drainage Improvements	9,965	2,423	200	140	2,763
Land Reclamation	21,198	967	0	0	967
Total Strategic Projects	229,920	3,575	385	325	4,285
Total Highways, Transportation & Strategic Projects	262,518	9,467	1,870	1,810	13,147
Leisure and Cultural Services					
Leisure					
Leisure Centre Refurbishment Programme	13,926	90	90	90	270
Total Leisure	13,926	90	90	90	270
Parks & Countryside					
Park Improvements	2,055	119	110	110	339
Play Areas	647	159	50	50	259
Countryside & Various HOV/Conv.	356	0	0	0	0
Total Parks & Countryside	3,058	278	160	160	598
Total Leisure and Cultural Services	16,984	368	250	250	868
Public Health & Protection					
Environmental Health					
Cemeteries Planned Programme	1,042	139	135	135	409
Total Environmental Health	1,042	139	135	135	409

Environmental Services**APPENDIX 3f**

Scheme	3 Year Capital Programme 2014 - 2017				
	Total Cost of Scheme Inc of Hist Spend £'000	2014/2015 Budget £'000	2015/2016 Budget £'000	2016/2017 Budget £'000	Total 3 Year Budget £'000
Community Safety					
Community Safety Initiatives	3,689	75	75	75	225
Total Community Safety	3,689	75	75	75	225
Total Public Health & Protection	4,731	214	210	210	634
Streetcare					
Waste Strategy					
Waste Treatment Procurement	2,829	0	0	0	0
Residual Waste Procurement	75	0	0	0	0
Vehicle & Equipment Recycling	181	0	0	0	0
Total Waste Strategy	3,085	0	0	0	0
Fleet					
Vehicles	21,975	8,554	3,607	1,418	13,579
Total Fleet	21,975	8,554	3,607	1,418	13,579
Total Streetcare	25,060	8,554	3,607	1,418	13,579
Group Directorate					
Buildings					
Buildings	3,746	200	200	200	600
Asbestos Remediation Works	432	30	30	30	90
Total Buildings	4,178	230	230	230	690
Total Group Directorate	4,178	230	230	230	690
Group Total	313,471	18,833	6,167	3,918	28,918

Group Director
Head of Finance

George Jones
Allyson Griffiths

APPENDIX 3g

Capital Programme from 1st April 2014 to 31st March 2017				
	2014/15	2015/16	2016/17	Total
Group	£M	£M	£M	£M
Chief Executive	6.426	1.002	0.800	8.228
Corporate Services	1.120	0.900	0.900	2.920
Corporate Initiatives	1.701	0.930	0.930	3.561
Education & Lifelong Learning Services	36.610	7.606	5.212	49.428
Community & Children's Services	6.763	6.658	6.658	20.079
Environmental Services	18.833	6.167	3.918	28.918
Total	71.453	23.263	18.418	113.134
Estimated Resources Required to Fund Capital Programme				
Supported Borrowing	6.959	6.959	6.959	20.877
Unsupported Borrowing	25.402	2.043		27.445
	32.361	9.002	6.959	48.322
Capital Grants				
General Capital Grant	4.235	4.235	4.235	12.705
21st Century Schools	6.500			6.500
Drainage Improvement Grants	0.705	0.051		0.756
CADW	0.100			0.100
Flying Start Grant	0.105			0.105
Heritage Lottery Grant	1.605	0.059		1.664
Land Reclamation Schemes(WG)	0.967			0.967
Convergence Funding	3.515	0.020		3.535
	17.732	4.365	4.235	26.332
Third Party Contributions	0.198	0.000	0.000	0.198
Council Resources				
Revenue Contributions	10.218	5.047	2.484	17.749
<u>Capital Receipts:</u>				
General Fund Capital Receipts	10.944	4.849	3.705	19.498
Additional Funding Requirement			1.035	1.035
	21.162	9.896	7.224	38.282
Total Resources Required to Fund Capital Programme	71.453	23.263	18.418	113.134
Difference Total Spend to Total Resources	0.000	0.000	0.000	0.000

