

Appendix 6

		<u>2017/18</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2018/19</u> <u>£000</u>	<u>Indicative</u> <u>2019/20</u> <u>£000</u>	<u>Indicative</u> <u>2020/21</u> <u>£000</u>	<u>Indicative</u> <u>2021/22</u> <u>£000</u>	<u>Total</u> <u>£000</u>	
13	Bus Corridor Improvements	Bus corridor improvements with a focus on securing match funding. Funding brought forward into 2017/18 towards creation of Cardiff West Interchange.	1,175	170	110	110	1,675	
14	Road Safety Schemes	Local network improvements including junction and pedestrian safety improvements, with a focus on securing match funding.	335	335	335	335	1,675	
15	Telematics / Butetown Tunnel	Long term programme of transportation infrastructure improvements including fan replacements required for the ongoing operation of the tunnel.	849	140	135	135	1,394	
16	Transport Grant Match Funding	Additional match funding for Council bids to Welsh Government for transport schemes. Confirmation of grant award required before release of funding.	375	375	375	375	1,875	
17	Strategic Cycle Network Development	Implementation and match funding of the cycling strategy as prioritised in the integrated network map. Installation of cycle parking and minor network improvements e.g. dropped crossings to improve network permeability.	400	400	400	400	2,000	
18	Parks Infrastructure	To improve existing parks infrastructure e.g. allotments, hard surfaces, sports fields, parks utilities and outdoor leisure facilities.	140	140	140	140	700	
19	Play Equipment	Replacement of existing play equipment in parks.	144	90	90	90	504	
20	Vehicle Replacement	Annual sum towards vehicle replacement.	200	200	200	200	1,000	
21	Non Schools Property Asset Renewal	To address the condition of the non-schools property stock within the Council in accordance with Directorate Asset Management Plans and priority works.	1,355	1,355	1,355	1,355	6,775	
22	Materials Recycling Facility	To establish a planned regime for upgrades to minimise downtime at the Materials Recycling Facility.	45	45	45	45	225	
23	ICT Refresh	To replace failing / non compliant hardware.	400	400	400	400	2,000	
24	Contingency	To address unforeseen pressures in the Capital Programme that arise in year that cannot be managed within existing resources.	200	200	200	200	1,000	
TOTAL ANNUAL SUMS			21,405	14,367	14,192	14,192	13,832	77,988

Ongoing Schemes / Amendments to Ongoing Schemes							
25	Citizen Hubs	Final allocation of funding to complete Hubs programme in line with approved strategy including Llanishen and Llanedeyrn.	730	0	0	0	730
26	St Mellons Hub Phase 2	Subject to generation of matching level of capital receipts. Excludes Public Housing contribution.	2,700	504	0	0	3,204
27	Day Centre Opportunities Strategy	To improve facilities at buildings to be retained to allow reconfiguration of day services for older people including Minehead Road and Grand Avenue. Intermediate Care Fund Grant bids to be made.	905	0	0	0	905
28	Maelfa Centre	Enabling works for the regeneration of Maelfa Centre and Council contribution towards the development of a viable local shopping centre scheme.	841	0	0	0	841

Appendix 6

		<u>2017/18</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2018/19</u> <u>£000</u>	<u>Indicative</u> <u>2019/20</u> <u>£000</u>	<u>Indicative</u> <u>2020/21</u> <u>£000</u>	<u>Indicative</u> <u>2021/22</u> <u>£000</u>	<u>Total</u> <u>£000</u>
29	Whitchurch High School DDA & Suitability Works	1,000	1,000	0	0	0	2,000
30	21st Century Schools - Band A	11,500	15,250	0	0	0	26,750
31	St Mellon's CW Primary	250	0	0	0	0	250
32	Bereavement Strategy	150	160	150	75	75	610
33	Greener Grangetown	361	0	0	0	0	361
34	Highway Carriageway Reconstruction	350	0	0	0	0	350
35	CCTV System Upgrade	340	0	0	0	0	340
36	Parc Cefn Onn	110	0	0	0	0	110
37	Roath Park District Area	200	700	0	0	0	900
38	Flood Risk Prevention	142	0	0	0	0	142
39	Regionalising Regulatory Services	186	0	0	0	0	186
40	Replacement of Athletics Track - Cardiff International Stadium	0	0	0	500	0	500
41	Central Square - Public Realm	3,000	4,620	0	0	0	7,620
42	Cardiff Social Innovation Fund	14	0	0	0	0	14
43	Council / S4C Investment Fund	50	0	0	0	0	50
44	Central Square - Integrated Transport Hub	5,000	14,500	0	0	0	19,500
45	Dumballs Road Regeneration	1,600	0	0	0	0	1,600
46	International Sports Village	1,300	0	0	0	0	1,300

Appendix 6

		2017/18 Including Slippage £000	Indicative 2018/19 £000	Indicative 2019/20 £000	Indicative 2020/21 £000	Indicative 2021/22 £000	Total £000
47	Organisational Development - Strategic Property Rationalisation	200	0	0	0	0	200
48	Community Asset Transfer	100	50	0	0	0	150
49	St Davids Hall	328	0	0	0	0	328
50	Parking / Traffic Enforcement Initiatives (Parking & Enforcement Reserve)	565	335	335	335	168	1,738
51	Modernising ICT to Improve Business Processes	871	829	800	966	0	3,466
52	Children's Services Accommodation Strategy	260	300	0	0	0	560
TOTAL ONGOING SCHEMES		33,053	38,248	1,285	1,876	243	74,705

New Capital Schemes/Annual Sums (Excluding Invest to Save)

53	Day Centre Opportunities Strategy	352	320	0	0	0	672
54	Domestic Abuse / Multi Agency Hub	400	800	0	0	0	1,200
55	Highway Carriageway Reconstruction	300	300	300	300	300	1,500
56	Highways Asset Investment Strategy	665	665	665	665	665	3,325
57	Delivering the Cardiff Cycling Strategy	400	400	400	400	400	2,000
58	Bute East Dock Crane Refurbishment	25	0	0	0	0	25
59	Schools Safeguarding: Secure Lobbies and Fencing upgrade	100	100	100	0	0	300

Appendix 6

		<u>2017/18</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2018/19</u> <u>£000</u>	<u>Indicative</u> <u>2019/20</u> <u>£000</u>	<u>Indicative</u> <u>2020/21</u> <u>£000</u>	<u>Indicative</u> <u>2021/22</u> <u>£000</u>	<u>Total</u> <u>£000</u>	
60	Schools ICT Infrastructure	Investment to support the most urgent ICT priorities for teaching and learning needs. Opportunities for external grant funding and approaches to self funding models within Education to be considered.	100	100	100	100	100	500
61	Schools Kitchen Upgrades	Mynadd Bychan, (2017/18), Fairwater and Herbert Thompson (2018/19) require considerable upgrade to kitchen facilities. Work required includes; emergency lighting, ventilation, reconfiguration of walls and installation of new electronics.	100	200	200	0	0	500
62	Schools Fire Precaution Works	Additional allocation to manage compliance with statutory responsibility within existing schools Asset Renewal Budgets.	250	250	250	250	250	1,250
63	Learning Disabilities Internal Day Care	Short term condition and access improvements at Tremorfa whilst feasibility studies, options appraisals take place and business case prepared for a longer term solution to allow for expected increases in capacity requirements for young people with complex behavioural needs.	250	0	0	0	0	250
TOTAL NEW SCHEMES			2,942	3,135	2,015	1,715	1,715	11,522

Schemes funded by Grants and Contributions (subject to approval of bids)								
64	Museums, Archives & Libraries Grant (WG)	Bid for Library provision at Llanedeyrn Hub.	80	0	0	0	0	80
65	Enable Grant (WG)	Support for disabled adaptations and independent living.	400	0	0	0	0	400
66	Intermediate Care Fund Grant (WG)	To support investment in specialist centres for dementia and other high need clients as part of the Council's Day Centre Strategy.	330	250	0	0	0	580
67	21st Century Schools Band A (WG)	Welsh Government Band A grant funding for a variety of schemes to improve school facilities and infrastructure in Cardiff - subject to approval of individual business cases.	17,400	14,855	0	0	0	32,255
68	Greener Grangetown Dwr Cymru and Landfill Communities Fund Grant	To retrofit sustainable drainage systems and undertake a comprehensive regeneration scheme.	1,304	0	0	0	0	1,304
69	Safe Routes in Communities (WG)	To approve accessibility and safety and encourage walking and cycling in communities.	450	0	0	0	0	450
70	Road Safety Grant (WG)	To support the achievement of targets for road safety casualty reduction.	450	0	0	0	0	450
71	Local Transport Fund (WG)	To develop integrated, effective, accessible, affordable and sustainable transport systems. Future of the grant to be reviewed by WG after 2017/18.	1,500	0	0	0	0	1,500
72	National Heritage Lottery Fund - Parc Cefn Onn	To provide a range of access improvements for users that want to be able to take advantage of this Grade 2 listed historic park.	390	70	0	0	0	460
73	Harbour Authority (WG)	Approved asset renewal programme and events infrastructure.	380	440	285	0	0	1,105
TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (SUBJECT TO APPROVAL OF BIDS)			22,684	15,615	285	0	0	38,584

Appendix 6

		<u>2017/18</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2018/19</u> <u>£000</u>	<u>Indicative</u> <u>2019/20</u> <u>£000</u>	<u>Indicative</u> <u>2020/21</u> <u>£000</u>	<u>Indicative</u> <u>2021/22</u> <u>£000</u>	<u>Total</u> <u>£000</u>	
Additional borrowing undertaken by the Council to be repaid from revenue savings/income (Invest to Save - Subject to Business Case)								
Existing Schemes								
74	Maelfa Regeneration - Commercial Properties	Council investment in commercial units to achieve a positive commercial rate of return to the Council by investing in a revenue generating asset.	400	600	0	0	0	1,000
75	21st Century Schools - Band A	Strategic investment programme to be paid back from revenue release savings and WG Local Government Borrowing Initiative revenue grant.	21,087	5,572	0	0	0	26,659
76	LED Lighting on Principal Roads	Replacement of street lighting on strategic routes with LED lights.	3,600	0	0	0	0	3,600
77	Moving Traffic Offences Scheme/Parking & Enforcement	Additional investment in bus lane and junction enforcement, parking meter replacement and vehicles.	200	0	0	0	0	200
78	Leisure Centres - Alternative Service Delivery (ADM)	Commitment to make prudential borrowing available to be repaid as part of the procurement exercise for leisure facilities.	2,000	2,000	0	0	0	4,000
79	Energy Efficiency - REFIT	Installation of energy efficiency measures in existing Council buildings using WG Green Growth loan funding.	2,023	0	0	0	0	2,023
80	Cardiff Enterprise Zone	A range of economic development schemes aiming to bring growth and new jobs to the City and region as well as other benefits to citizens, business and visitors. Budget of £12.5m brought forward into 2016/17 to pay for Dumballs Road Land Purchase.	2,500	0	0	0	0	2,500
81	Invest to Save - Annual Bid Allocation	Capital schemes developed during the year that can pay back the original investment of the scheme either through income generation or savings within a short period of time.	500	500	500	500	500	2,500
New Invest to Save Schemes								
82	Plastics Auto Sorter	The Materials Recycling Facility at Lamby Way to be upgraded with technology to sort recyclable plastics by type, increasing market value of end products and yield of recycling capability.	650	0	0	0	0	650
83	St David's Hall & New Theatre Arts Venues	Investments to be undertaken by these arts venues in future.	0	1,000	0	0	0	1,000
TOTAL INVEST TO SAVE			32,960	9,672	500	500	500	44,132
TOTAL GENERAL FUND			113,044	81,037	18,277	18,283	16,290	246,931
Public Housing Capital Programme (HRA)								
84	Regeneration and Area Improvement Strategies	Environmental works including defensible space, demolition, conversion and road/footpath realignment; energy efficiency schemes; improvements to flats, garages, gullies and open spaces.	4,500	3,400	3,400	3,150	2,400	16,850
85	External and Internal Improvements to Buildings	Improvements include central heating, fencing, roofing, high rise cladding, door entry systems, kitchens and bathrooms, CCTV and improvements to Sheltered Housing.	14,250	13,100	12,290	10,300	10,150	60,090

Appendix 6

		<u>2017/18</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2018/19</u> <u>£000</u>	<u>Indicative</u> <u>2019/20</u> <u>£000</u>	<u>Indicative</u> <u>2020/21</u> <u>£000</u>	<u>Indicative</u> <u>2021/22</u> <u>£000</u>	<u>Total</u> <u>£000</u>
86	New Build Council Housing / Acquisitions	8,500	12,150	6,400	2,400	7,100	36,550
	Delivery of new build housing as part of the Housing Partnership Project and consideration of options to secure additional sites for development.						
87	Hub Developments	355	300	0	0	0	655
	Public housing contribution to Hub Schemes at St Mellons and Llanishen.						
88	Disabled Facilities Service	2,300	2,300	2,300	2,300	2,300	11,500
	To provide adaptations and associated improvements to the homes of disabled people.						
89	Modernising ICT to Improve Business Processes	100	100	100	100	100	500
	Contribution towards investment in technology to improve business processes.						
TOTAL PUBLIC HOUSING		30,005	31,350	24,490	18,250	22,050	126,145
TOTAL CAPITAL PROGRAMME EXPENDITURE		143,049	112,387	42,767	36,533	38,340	373,076