



Appendix 9

		<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>
61	Schools Kitchen Upgrades	100	200	200	0	0	500
	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.						
62	Schools Fire Precaution Works	250	250	250	250	250	1,250
	Additional allocation to manage compliance with statutory responsibility within existing schools Asset Renewal Budgets.						
63	Learning Disabilities Internal Day Care	250	0	0	0	0	250
	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.						
<b>TOTAL NEW SCHEMES</b>		<b>2,942</b>	<b>3,135</b>	<b>2,015</b>	<b>1,715</b>	<b>1,715</b>	<b>11,522</b>

**Schemes funded by Grants and Contributions (subject to approval of bids)**

67	21st Century Schools Band A (WG)	17,400	14,855	0	0	0	32,255
	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.						

**Additional borrowing undertaken by the Council to be repaid from revenue savings/income (Invest to Save - Subject to Business Case)**

**Existing Schemes**

75	21st Century Schools - Band A	21,087	5,572	0	0	0	26,659
	Strategic investment programme to be paid back from revenue release savings and WG Local Government Borrowing Initiative revenue grant.						