

			<u>2015/16</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2016/17</u> <u>£000</u>	<u>Indicative</u> <u>2017/18</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>Total</u> <u>£000</u>
18	Footway Resurfacing	Allocation for footway resurfacing including addressing the condition of tree roots and tree pits on footways and implementation of dropped kerbs	595	595	595	595	595	2,975
19	Highway Structures	The strengthening or replacement of sub standard bridges, culverts and other highways structures as part of the Highway Infrastructure Asset Management plan	924	500	750	750	750	3,674
20	Street Lighting Renewals	To replace structurally unsound and install new street lighting columns	270	270	270	270	270	1,350
21	Traffic Management and Public Transport	Strategic and local network improvements including junction and pedestrian safety improvements, with a focus on securing matchfunding	670	670	670	670	670	3,350
22	Telematics / Butetown Tunnel	To undertake a long term programme of infrastructure replacements required for the ongoing operation of the tunnel and transportation infrastructure	330	330	330	330	330	1,650
23	Strategic Cycle Network Development	Implementation and matchfunding of the cycling strategy	250	400	400	400	400	1,850
24	Heritage Enhancement Programme	Schemes arising from conservation area appraisals and historic buildings	90	90	90	90	90	450
TOTAL ANNUAL SUMS			14,570	13,940	13,500	13,220	13,220	68,450

Ongoing Schemes / Amendments to Ongoing Schemes

25	Children's Services Accommodation Strategy	Capital receipt from disposal of 150 Thornhill Road funds to be ring fenced for the direct benefit of children	0	560	0	0	0	560
26	Maelfa Centre	Enabling works for the regeneration Maelfa Centre and Council contribution towards the development of a viable local shopping centre scheme	293	1,100	0	0	0	1,393
27	Citizens Hubs	Development of Citizen Hubs approved as part of Hub Strategy	1,490	1,146	0	0	0	2,636
28	Pentwyn Community Facilities	Works to include accessibility improvements to Pentwyn Leisure Centre and improvements at the Powerhouse as part of Hub proposals	315	0	0	0	0	315
29	STAR Hub	A new multipurpose hub replacing STAR centre and Pool, providing community services such as housing, advice, leisure and library services, with a further £1.24 million being funded by HRA	3,552	1,000	0	0	0	4,552
30	Subway Renewal	To commence a cost effective programme of subway closures, footpath realignment and alternative crossing provisions	0	0	0	0	250	250
31	Eastern Leisure Centre	The redevelopment of Eastern Leisure Centre	4,794	1,500	0	0	0	6,294
32	Economic Development Infrastructure including Economic Development Schemes linked to the Cardiff Enterprise Zone	Scheme development and balance of purchase price for Wood Street car park	9,036	0	0	0	0	9,036
33	Central Square - Public Realm	Public realm improvements as part of the Council's Central Square regeneration	180	1,000	4,250	0	0	5,430
34	Central Square - Bus Station	Delivery of a new bus interchange	0	0	0	5,000	9,000	14,000

			<u>2015/16</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2016/17</u> <u>£000</u>	<u>Indicative</u> <u>2017/18</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>Total</u> <u>£000</u>
35	Cardiff Capital Fund (Subject to Matchfunding Approval)	Support for Small Medium Enterprises in the form of equity and loans	150	300	300	300	150	1,200
36	Cardiff Social Innovation Fund	Grants to support social enterprises	70	0	0	0	0	70
37	Household Waste Recycling Centres	Enable two large sites to be completed and upgraded as needed.	1,562	0	0	0	0	1,562
38	Carbon Reduction Schemes	Carbon reduction and energy efficiency measures across Council buildings including schools	200	0	0	0	0	200
39	Greener Grangetown Matchfunding	A partnership project with Dwr Cymru, WG, Natural Resources Wales and Cardiff Council to retrofit sustainable drainage systems in order to reduce the amount of surface water entering the drainage system and to undertake a comprehensive regeneration scheme	570	130	0	0	0	700
40	Schools Organisation Plan	This represents the Councils capital programme contribution to the SOP and 21st century schools financial model. It includes capital receipts to support the costs of the Schools Organisation Plan and is in addition to the contributions from revenue release savings from schools (Invest to Save) and grants which are shown elsewhere in the programme	2,025	5,201	10,383	10,000	0	27,609
41	Penarth Learning Community	Contribution to the Vale of Glamorgan Council in return for the Council gaining access to special education needs and residential respite places at the new facility	1,330	0	0	0	0	1,330
42	Office Accommodation Rationalisation Contribution	Strategic property and accommodation rationalisation to allow efficient use of properties	441	0	0	0	274	715
43	CCTV at Council Sites	CCTV cameras at Council sites	50	0	0	0	0	50
44	Modernising ICT to Improve Business Processes	Investment in technology projects including : Electronic Document Management System, Customer Relationship Management (CRM) and Mobile Scheduling, Projections for Asset Management and Webcasting Project, allowing the Council to make business process improvements and so improve directorate service delivery.	1,066	1,585	944	1,047	0	4,642
45	Insole Court	Balance of Council capital contribution to facilitate community asset transfer of Insole Court and matchfunding towards renovation costs	145	0	0	0	0	145
46	Bishops Palace and Llandaff Bell Tower	Conservation of Bishops Palace and Llandaff Bell tower, in order to reduce further damage to these Scheduled ancient monuments and remove them from the 'at risk' register (Subject to grant approval)	90	0	0	0	0	90
47	Public Open Space, Hywel Dda	Completion of safe, accessible public open space on a disused site which is to be dedicated to the 'Fields in Trust'	30	0	0	0	0	30
48	Parc Cefn Onn	Council matchfunding contribution to Heritage Lottery Fund bid subject to successful award	0	30	100	0	0	130
49	Flood Risk Prevention	A phased programme of works at various locations where water flows from parks and open spaces onto adjacent land causing flooding	180	100	0	0	0	280
50	Contingency	To address unforeseen pressures in the capital programme that arise in year to be reported in budget monitoring reports	400	250	250	250	250	1,400
TOTAL ONGOING SCHEMES			27,969	13,902	16,227	16,597	9,924	84,619

<u>2015/16</u> <u>Including</u> <u>Slippage</u> £000	<u>Indicative</u> <u>2016/17</u> £000	<u>Indicative</u> <u>2017/18</u> £000	<u>Indicative</u> <u>2018/19</u> £000	<u>Indicative</u> <u>2019/20</u> £000	<u>Total</u> £000
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New Capital Schemes (Exc Invest to Save)								
51	Community Hubs Programme	Further funding required to implement the full programme of planned Hub developments	0	985	0	0	0	985
52	Leisure Centres	Priority works identified subject to the outcome of the competitive dialogue procurement on the future management of leisure centre facilities	750	0	0	0	0	750
53	Whitchurch High School	Further phase of accessibility works at Whitchurch High Upper School site	200	2,000	0	0	0	2,200
54	Schools Suitability and Sufficiency	To cater for increasing accessibility issues in schools and make provision for pupils with accessibility needs and to address rising pupil numbers and works required to improve facilities in schools that are not part of the 21st Century Schools programme	500	500	500	500	500	2,500
55	Regionalising Regulatory Services	Contribution towards new regional service ICT platform and mobile and scheduling.	216	0	0	0	0	216
56	Household Wheeled Bin and Reusable Garden Sack Expansion	Replacement of existing bins and provision of wheeled bins and kerbside food caddies in areas which currently do not have wheeled bins	395	0	0	0	0	395
57	Water Play Park at Victoria Park	Replacing the existing paddling pool at Victoria Park with an interactive wet play park	185	0	0	0	0	185
58	Restricting Residual Waste Changing the Current 240L Bins to 140L	Exchanging the current 240L wheeled bin stock with smaller 140L bins for general waste	2,400	0	0	0	0	2,400
59	Community Asset Transfer	To pump prime essential capital improvement works to buildings which local community groups are looking to take over from the Council	100	100	0	0	0	200
60	New Theatre	Priority works identified subject to the outcome of the competitive dialogue procurement on the future management of New Theatre	295	0	0	0	0	295
61	St David's Hall	Priority works identified subject to the outcome of the competitive dialogue procurement on the future management of St David's Hall	350	0	0	0	0	350
62	Transport Grant Matchfunding	Additional matchfunding for Council bids to Welsh Government for transport schemes. Confirmation of grant award required before release of funding.	375	375	375	375	375	1,875
TOTAL NEW SCHEMES			5,766	3,960	875	875	875	12,351

Schemes funded by Grants and Contributions (subject to approval of bids)								
63	Regional Transport Plan (Welsh Government)	Bus Corridors	5,850	1,400	2,500	2,000	2,000	13,750
64	Regional Transport Plan (Welsh Government)	Strategic Cycle Network	755	510	370	390	260	2,285
65	Regional Transport Plan (Welsh Government)	Walkable Neighbourhoods	490	460	450	350	370	2,120
66	Regional Transport Plan (Welsh Government)	Highway Junction Improvements	50	1,500	2,500	3,000	9,435	16,485
67	Regional Transport Plan (Welsh Government)	Infrastructure Plan	0	300	450	2,550	30,800	34,100
68	Regional Transport Plan (Welsh Government)	Local railway station improvements	30	30	90	70	20	240
69	Regional Transport Plan (Welsh Government)	To support the achievement of targets for road safety casualty reduction	100	500	500	500	500	2,100
70	Transport Grant (Welsh Government)	Safe routes in communities	540	400	400	400	400	2,140

			<u>2015/16</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2016/17</u> <u>£000</u>	<u>Indicative</u> <u>2017/18</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>Total</u> <u>£000</u>
71	Greener Grangetown (Dwr Cymru, Welsh Government, Landfill Tax & Natural Resources Wales)	Rainwater recycled through new drainage systems, producing environmental and economic benefits	790	760	0	0	0	1,550
72	Vibrant and Viable Places (Tackling Poverty) - Grangetown (Welsh Government)	Community Hub	165	0	0	0	0	165
73	Vibrant and Viable Places (Tackling Poverty) - Grangetown (Welsh Government)	District Centre and Commercial Business Improvements	465	138	0	0	0	603
74	Cymru Museum Archives and Libraries (CYMAL)	Bid for improvements to libraries as part of Citizen Hubs programme	100	100	100	100	100	500
75	Harbour Authority Grant (Welsh Government)	Approved asset renewal programme	323	346	350	350	350	1,719
76	21st Century Schools (Welsh Government)	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	9,918	25,660	6,847	0	0	42,425
77	Flying Start (Welsh Government)	Support for early years education facilities across Cardiff	149	297	446	0	0	892
78	Planning Gain (S106) and other contributions	Various schemes such as improvements to open space, transportation, public realm and community facilities	2,441	2,322	2,356	0	0	7,119
79	Insole Court (Heritage Lottery Fund, CADW, Welsh Government, Trust)	Renovation of Insole Court to facilitate community asset transfer	1,562	0	0	0	0	1,562
80	Urban Broadband (Department for Culture, Media, Sport & Leisure)	Allowance for completion of broadband connectivity vouchers scheme from 2014/15 programme with potential to bid for further grants in 2015/16	312	0	0	0	0	312
TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (SUBJECT TO APPROVAL OF BIDS)			24,040	34,723	17,359	9,710	44,235	130,067

Additional borrowing undertaken by the Council to be repaid from specific resources (Invest to Save - Subject to Business Case)

Existing Schemes

81	Energy Retrofit of Buildings	Retrofit of suitable Council buildings for energy efficiency measures to provide revenue energy reduction savings and carbon reduction savings	590	0	0	0	0	590
82	Hydro Power (Radyr Weir)	Radyr Weir facility where income would be generated from feed in tariff	2,150	0	0	0	0	2,150
83	Street Lighting Energy Use Reduction	The installation of dimmer units onto circa 24,000 lamp units in residential areas, in order to facilitate dimming at off peak hours and thereby reduce energy usage	1,175	0	0	0	0	1,175
84	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
85	Cardiff Enterprise Zone	A range of property, economic development, transport and public realm schemes aiming to bring growth and new jobs to the City and region as well as other benefits to citizens, business and visitors	0	0	7,500	7,500	0	15,000

			<u>2015/16</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2016/17</u> <u>£000</u>	<u>Indicative</u> <u>2017/18</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>Total</u> <u>£000</u>
86	School Organisation Plan & 21st Century Schools including Schools Local Government Borrowing Initiative	Strategic investment programme to be paid back from revenue release savings and WG grant	7,588	27,908	14,251	(1,303)	4,367	52,811
New Bids								
87	LED Lighting on Principal Roads	Replacement of street lighting on strategic routes to LED lights subject to business case approval, option appraisal in respect of preferred technology and consideration of a phased approach	2,000	5,000	0	0	0	7,000
88	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	0	1,000	0	0	0	1,000
89	Salix Loans	Energy efficiency measures in schools and Council buildings funded by Salix loans subject to approval by Salix and Council Energy Management team	160	340	0	0	0	500
TOTAL INVEST TO SAVE			14,163	34,748	22,251	6,697	4,867	82,726

TOTAL GENERAL FUND	86,508	101,273	70,212	47,099	73,121	378,213
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Public Housing Capital Programme (HRA)

90	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	4,750	4,500	4,500	4,500	4,500	22,750
91	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	11,550	10,000	7,800	8,150	8,550	46,050
Housing Partnerships Project (HPP)								
92	New Build Council Housing - HPP 1	Delivery of new build housing as part of the Housing Partnership project	1,700	2,400	2,600	2,600	3,200	12,500
93	New Build Council Housing - HPP 2		0	5,000	5,000	5,500	6,000	21,500
94	Hub Developments	Public housing contribution to Hub Schemes including STAR, St Mellons, Llandaff North, Pentwyn and Grangetown	150	1,770	650	0	0	2,570
95	Disabled Facilities Service	To provide adaptations and associated improvements to the homes of disabled persons	1,800	1,800	1,800	1,800	1,800	9,000
96	Housing Finance Reform Settlement Payment to WG	Estimated settlement obligation to Welsh Government in order to buy out from the Housing Revenue Account Subsidy system on 2 April 2015. As payment required will be subject to interest as at 31 March 2015. The payment amount will be subject to change	222,000	0	0	0	0	222,000
97	Modernising ICT to Improve Business Processes	Contribution towards investment in technology to improve business processes	0	250	250	250	250	1,000

TOTAL PUBLIC HOUSING	241,950	25,720	22,600	22,800	24,300	337,370
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TOTAL CAPITAL PROGRAMME EXPENDITURE	328,458	126,993	92,812	69,899	97,421	715,583
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