

Clean Streets, Recycling & Environment Portfolio - Capital Programme 2019/20 - 2023/24

General Fund Capital Programme

		<u>2019/20</u> <u>Including</u> <u>Slippage</u> £000	<u>Indicative</u> <u>2020/21</u> £000	<u>Indicative</u> <u>2021/22</u> £000	<u>Indicative</u> <u>2022/23</u> £000	<u>Indicative</u> <u>2023/24</u> £000	<u>Total</u> £000
Annual Sums Expenditure							
18	Materials Recycling Facility	45	45	45	45	45	225
	To establish a planned regime for upgrades to minimise downtime at the Materials Recycling Facility.						
19	Materials Recycling Facility and Household Waste Recycling Sites	800	200	100	100	0	1,200
	Fire suppressant system and other safety improvements at waste management facilities, including skip renewal and retaining wall replacement.						
TOTAL ANNUAL SUMS		845	245	145	145	45	1,425
Ongoing Schemes / Amendments to Ongoing Schemes							
42	Coastal Erosion / Flood risk	240	550	1,420	0	0	2,210
	A scheme to manage flood and erosion risk at the estuary of the Rhymney River, including protection of landfill material, key road infrastructure and the Rover Way Travellers Site - Subject to design, estimates of total cost and successful WG grant award.						
43	New Northern Household Recycling and Service Centre	200	200	1,475	1,450	0	3,325
	To explore options and any required land acquisition for a new Household Waste Recycling Centre to meet predicted growth in the north of the city and deliver new Reuse Centre facilities in partnership with the third sector.						
44	Bereavement Strategy	445	110	265	130	140	1,090
	Improvement of facilities at Thornhill Crematorium and other bereavement infrastructure funded by earmarked reserve.						
45	Flood Risk Prevention	17	0	0	0	0	17
	Completion of works to prevent water flows from parks and open spaces onto adjacent land causing flooding.						
TOTAL ONGOING SCHEMES		902	860	3,160	1,580	140	6,642

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<u>New Capital Schemes/Annual Sums (Excluding Invest to Save)</u>							
55	Glass Recycling Full Roll-out Expansion of the separate glass collection service city wide, subject to satisfactory performance of the existing trial.	800	0	0	0	0	800
58	Electric Vehicle Charging Points To support electric vehicle charge points around the city to be approved in line with an agreed governance process from Parking Enforcement income.	310	100	70	50	20	550
<u>TOTAL NEW SCHEMES / ADDITIONAL ANNUAL SUMS</u>		1,110	100	70	50	20	1,350

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Schemes funded by Grants and Contributions (subject to approval of bids)									
76	Flood Risk Management Programme (WG)	Initial grant towards design costs to manage flood and coastal erosion. Any implementation works are subject to confirmation of cost estimates, risks and financial grant award from Welsh Government.		720	0	0	0	0	720
TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (SUBJECT TO APPROVAL OF BIDS)				720	0	0	0	0	720

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Additional borrowing undertaken by the Council to be repaid from revenue savings/income (Invest to Save - Subject to Business Case)								
Existing Schemes								
85	New Cemetery Cardiff North	Increase burial provision in the north of the City.	750	2,185	0	0	0	2,935
86	Energy - Salix	Installation of a range of energy efficiency measures (mainly LED lighting replacements) in a range of Council schools and other buildings.	500	500	500	500	0	2,000
87	Energy - REFIT Buildings	To develop options under the Refit framework to recommend a range of energy efficiency measures on a whole building perspective. The contractor guarantees energy savings from the work that it is undertaking over a given period, allowing initial investment to be repaid.	1,220	500	500	500	0	2,720
88	Lamby Way Solar Farm	Working with WG and local partnerships to deliver a solar farm facility on the former landfill site at Lamby Way. Costs of a larger facility to be met by an additional allocation in 2019/20.	3,810	0	0	0	0	3,810
90	New Invest to Save Bids							
93	Cardiff Heat Network - Phase 1	To create infrastructure to support a district heat network supplied by Viridor Energy Recovery Facility. The Outline Business Case, approved by Cabinet on the 19th April 2018, investment subject to a final business case and external funding approvals.	0	1,555	1,428	454	529	3,966
94	Lamby Way Solar Farm Expanded scheme	Further investment in the opportunity to provide a direct energy supply to a neighbouring organisation improving the current Solar Farm viability and enabling a larger 7.5MW solar farm. Additional investment on top of that approved in 2018/19.	1,417	0	0	0	0	1,417
TOTAL INVEST TO SAVE			7,697	4,740	2,428	1,454	529	16,848
TOTAL GENERAL FUND			11,274	5,945	5,803	3,229	734	26,985

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<u>2019/20</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Total</u>
<u>Including</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	
<u>Slippage</u>					
£000	£000	£000	£000	£000	£000

TOTAL CAPITAL PROGRAMME EXPENDITURE	11,274	5,945	5,803	3,229	734	26,985
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