

Appendix 8

**Capital Programme 2018/19 - 2022/23**

**General Fund Capital Programme**

		<b>2018/19 Including Slippage £000</b>	<b>Indicative 2019/20 £000</b>	<b>Indicative 2020/21 £000</b>	<b>Indicative 2021/22 £000</b>	<b>Indicative 2022/23 £000</b>	<b>Total £000</b>
<b>Annual Sums Expenditure</b>							
22	Materials Recycling Facility To establish a planned regime for upgrades to minimise downtime at the Materials Recycling Facility.	45	45	45	45	45	<b>225</b>
<b>TOTAL ANNUAL SUMS</b>		<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>225</b>
<b>Ongoing Schemes / Amendments to Ongoing Schemes</b>							
33	Bereavement Strategy Improvement of facilities at Thornhill Crematorium and other bereavement infrastructure funded by earmarked reserve.	325	285	170	145	130	<b>1,055</b>
38	Flood Risk Prevention Completion of works to prevent water flows from parks and open spaces onto adjacent land causing flooding.	68	0	0	0	0	<b>68</b>
<b>TOTAL ONGOING SCHEMES</b>		<b>393</b>	<b>285</b>	<b>170</b>	<b>145</b>	<b>130</b>	<b>1,123</b>
<b>New Capital Schemes/Annual Sums (Excluding Invest to Save)</b>							
65	Materials Recycling Facility and Household Waste Recycling Sites Additional Asset Renewal allocation - Fire suppressant system and other safety improvements at waste management facilities, skip renewal and retaining wall replacement.	700	300	200	100	100	<b>1,400</b>
69	Coastal Erosion / Flood risk A scheme to manage flood and erosion risk at the estuary of the river Rumney, including protection of landfill material, key road infrastructure and the Rover Way Travellers Site - Subject to successful grant award.	125	125	1,220	750	0	<b>2,220</b>
71	New Northern Household Recycling and Service Centre 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.	200	1,400	1,725	0	0	<b>3,325</b>
72	Recycling collection containers (Glass) Provide a separate glass collection to residents, so reducing processing and treatment costs; securing high quality end markets and protecting the risk of failing to meet the statutory recycling targets.	300	0	0	0	0	<b>300</b>
<b>TOTAL NEW SCHEMES / ADDITIONAL ANNUAL SUMS</b>		<b>1,325</b>	<b>1,825</b>	<b>3,145</b>	<b>850</b>	<b>100</b>	<b>7,245</b>
<b>Additional borrowing undertaken by the Council to be repaid from revenue savings/income (Invest to Save - Subject to Business Case)</b>							
<b>Existing Schemes</b>							
87	Plastic Auto Sorter Complete upgrade of the Materials Recycling Facility at Lamby Way to sort recyclable plastics by type, increasing market value of end products and yield of recycling capability.	260	0	0	0	0	<b>260</b>
88	Energy Efficiency - REFIT Installation of energy efficiency measures in existing Council buildings using WG Green Growth loan funding.	935	0	0	0	0	<b>935</b>

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			<u>2018/19</u> <u>Including</u> <u>Slippage</u> £000	<u>Indicative</u> <u>2019/20</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>Total</u> £000
<b>New Invest to Save Bids</b>								
95	New Cemetery Cardiff North	Increase burial provision in the North of the City subject to land acquisition or suitable sites in Council ownership.	65	2,935	0	0	0	<b>3,000</b>
97	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	500	<b>2,500</b>
98	Energy - REFIT Buildings	To develop options under the Refit framework with suppliers 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.	500	500	500	500	500	<b>2,500</b>
99	Lamby Way Solar farm	Working with WG and Local Partnerships to deliver a solar farm facility on the former landfill site at Lamby Way.	195	3,810	0	0	0	<b>4,005</b>
<b>TOTAL INVEST TO SAVE</b>			<b>2,455</b>	<b>7,745</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>13,200</b>
<b>TOTAL GENERAL FUND - CLEAN STREETS, RECYCLING &amp; ENVIRONMENT PORTFOLIO</b>			<b>4,218</b>	<b>9,900</b>	<b>4,360</b>	<b>2,040</b>	<b>1,275</b>	<b>21,793</b>