Capital Programme 2017/18 - 2021/22

General Fund Capital Programme

			<u>2017/18</u>	Indicative	Indicative	Indicative	Indicative	Total
			Including					
			<u>Slippage</u>	2018/19	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	
			£000	£000	£000	£000	£000	£000
	Annual Sums							
6	Schools Property Asset Renewal	To address the condition of the schools property stock within the Council in accordance with Directorate Asset Management Plans and priority works.	5,552	2,052	2,052	2,052	2,052	13,760
7	Schools Suitability and Sufficiency	To cater for increasing accessibility issues in schools, to address rising pupil numbers and works required to improve facilities in schools that are not part of the 21st Century Schools programme.	1,040	1,040	1,040	1,040	1,040	5,200
19	Play Equipment	Replacement of existing play equipment in parks.	144	90	90	90	90	504
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	1,355	6,775
	TOTAL ANNUAL SUMS		21,405	14,367	14,192	14,192	13,832	77,988

	Ongoing Schemes / Amendments to Ongo	ing Schemes						
29	Whitchurch High School DDA & Suitability	DDA adaptation works to the Upper school to allow for progression of	1,000	1,000	0	0	0	2,000
	Works	pupils and to determine longer term Council wide approach to ensuring a						
		permanent solution to accessibility for disabled pupils and condition of						
		facilities.						
30	21st Century Schools - Band A	This represents the Council's Capital Programme contribution to the 21st	11,500	15,250	0	0	0	26,750
		century schools Band A financial model.						
31	St Mellon's CW Primary	To address a number of accommodation issues highlighted in a previous	250	0	0	0	0	250
		inspection report.						
52	Children's Services Accommodation Strategy	Funds ring-fenced for a scheme which provides direct benefit to children.	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 (Exclu	uding Invest to Save)						
59	Schools Safeguarding: Secure Lobbies and	Allocation to manage safeguarding within schools . To fund work to	100	100	100	0	0	300
	Fencing upgrade	manage visitors, including; perimeter fencing, keypad access control,						
		CCTV, security personnel and 'air lock' systems.						
60	Schools ICT Infrastructure	Investment to support the most urgent ICT priorities for teaching and	100	100	100	100	100	500
		learning needs. Opportunities for external grant funding and approaches to						
		self funding models within Education to be considered.						

			<u>2017/18</u>	Indicative	Indicative	Indicative	Indicative	Total
			Including					
			Slippage	2018/19	<u>2019/20</u>	2020/21	<u>2021/22</u>	
			£000	£000	£000	£000	£000	£000
61	Schools Kitchen Upgrades	Mynadd Bychan, (2017/18), Fairwater and Herbert Thompson (2018/19)	100	200	200	0	0	500
		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	Additional allocation to manage compliance with statutory responsibility	250	250	250	250	250	1,250
		within existing schools Asset Renewal Budgets.						
63	Learning Disabilities Internal Day Care	Short term condition and access improvements at Tremorfa whilst	250	0	0	0	0	250
		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.						
	TOTAL NEW SCHEMES		2,942	3,135	2,015	1,715	1,715	11,522

	Schemes funded by Grants and Contributi	ons (subject to approval of bids)						
67	21st Century Schools Band A (WG)	Welsh Government Band A grant funding for a variety of schemes to	17,400	14,855	0	0	0	32,255
		improve school facilities and infrastructure in Cardiff - subject to approval of						
		individual business cases.						

	Additional borrowing undertaken by the C Subject to Business Case)	ouncil to be repaid from revenue savings/income (Invest to Save -						
	Existing Schemes							
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

Appendix 9