

## Appendix 8

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

Appendix 8

**General Fund Capital Programme**

			<b><u>2018/19</u></b>	<b><u>Indicative</u></b>	<b><u>Indicative</u></b>	<b><u>Indicative</u></b>	<b><u>Indicative</u></b>	<b><u>Total</u></b>
			<b><u>Including</u></b>	<b><u>2019/20</u></b>	<b><u>2020/21</u></b>	<b><u>2021/22</u></b>	<b><u>2022/23</u></b>	
			<b><u>Slippage</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>
<b>Annual Sums Expenditure</b>								
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 arising from surveys such as fire risk assessments.	1,378	2,302	2,302	2,302	2,815	<b>11,099</b>
7	Schools Suitability and Sufficiency	To cater for increasing accessibility issues in schools, to address rising pupil numbers and works required in schools that are not part of the 21st Century Schools programme.	964	1,040	1,040	1,040	1,040	<b>5,124</b>
<b>Ongoing Schemes / Amendments to Ongoing Schemes</b>								
29	Whitchurch High School DDA & Suitability Works	DDA adaptation works to the school to allow for progression of pupils and to determine longer term Council wide approach to ensuring a permanent solution to accessibility for disabled pupils and condition of facilities.	1,300	0	0	0	0	<b>1,300</b>
30	21st Century Schools - Band A	This represents the remaining 21st century schools Band A expenditure to be funded by capital receipts. Revenue release savings from schools (Invest to Save) and grants towards expenditure are shown elsewhere in the programme.	13,750	5,046	0	0	0	<b>18,796</b>
31	Schools Safeguarding: Secure Lobbies and Fencing upgrade	To manage safeguarding within existing schools asset renewal budgets. Work to manage visitors, including; perimeter fencing, keypad access control, CCTV, security personnel and 'air lock' systems.	100	100	0	0	0	<b>200</b>
32	Schools Kitchen Upgrades	To upgrade kitchen facilities. Work required includes; emergency lighting, ventilation, removal of asbestos, reconfiguration of walls and installation of new electronics.	200	200	0	0	0	<b>400</b>
50	Children's Services Accommodation Strategy	Capital receipt from disposal of 150 Thornhill Road. Funds ring-fenced for schemes which provide direct benefit to children.	100	131	0	0	0	<b>231</b>
<b>New Capital Schemes/Annual Sums (Excluding Invest to Save)</b>								
54	City Centre Youth Hub	Improve existing facilities in the City Centre to create a multi agency youth hub.	596	0	0	0	0	<b>596</b>
56	Schools Additional Property Asset Renewal	Schools Property - Health & Safety, Additional Learning Needs (ALN)	4,000	6,500	6,500	6,000	2,000	<b>25,000</b>
57	21st Century Schools - Band B	Part of the Council's £139m match funding towards WG Grant of which £25m is assumed to be from the proceeds of asset sales, with the balance being additional invest to save borrowing.	0	0	10,000	10,000	5,000	<b>25,000</b>
<b>Schemes funded by Grants and Contributions (subject to approval of bids)</b>								
76	21st Century Schools Band A (WG)	Welsh Government Band A grant funding to complete remaining programme including new high school in the West and new Primary schools.	13,921	0	0	0	0	<b>13,921</b>
77	21st Century Schools Band B (WG)	Welsh Government Band B grant funding for a variety of schemes to improve school facilities and infrastructure in Cardiff - Subject to approval of individual business cases.	0	17,179	49,612	51,380	24,704	<b>142,875</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>								
85	21st Century Schools - Band A	Strategic investment programme to be paid back from revenue release savings.	3,961	0	0	0	0	<b>3,961</b>
<b>New Invest to Save Bids</b>								
92	21st Century Schools - Band B	Strategic investment programme for priority schools including land acquisition, funded by additional borrowing.	2,969	14,040	34,323	41,380	19,704	<b>112,416</b>