

Capital Programme 2019/20 - 2023/24

General Fund Capital Programme

		2019/20 Including Slippage £000	Indicative 2020/21 £000	Indicative 2021/22 £000	Indicative 2022/23 £000	Indicative 2023/24 £000	Total £000
Annual Sums Expenditure							
5	Schools Property Asset Renewal	8,802	8,802	8,302	5,388	2,815	34,109
6	Schools Suitability and Sufficiency	979	1,040	1,040	1,040	1,040	5,139
22	Play Equipment	290	290	190	90	90	950

Ongoing Schemes / Amendments to Ongoing Schemes							
28	City Centre Youth Hub	546	0	0	0	0	546
31	Whitchurch High School DDA & Suitability Works	1,322	0	0	0	0	1,322
32	21st Century Schools - Band A	700	0	0	0	0	700
33	21st Century Schools - Band B	0	10,000	10,000	5,000	0	25,000
34	Schools Safeguarding: Secure Lobbies and Fencing Upgrade	100	0	0	0	0	100
35	Schools Kitchen Upgrades	200	0	0	0	0	200
53	Children's Services Accommodation Strategy	251	0	0	0	0	251
TOTAL ONGOING SCHEMES		14,589	18,335	17,277	9,075	3,224	62,500

Schemes funded by Grants and Contributions (subject to approval of bids)							
68	21st Century Schools Band B (WG)	10,880	35,798	81,766	50,998	3,550	182,992
69	Reducing Infant Class Sizes (WG)	2,445	80	0	0	0	2,525
70	Welsh Medium Education Capital Grant (WG)	310	2,000	1,500	0	0	3,810

Additional borrowing undertaken by the Council to be repaid from revenue savings/income (Invest to Save - Subject to Business Case)							
Existing Schemes							
82	21st Century Schools - Band B	4,210	7,905	34,060	22,236	1,982	70,393