

Appendix 7

Capital Investment Programme 2020/21 - 2024/25

		2020/21 Including Slippage £000	Indicative 2021/22 £000	Indicative 2022/23 £000	Indicative 2023/24 £000	Indicative 2024/25 £000	Total £000
Ongoing Schemes / Amendments to Ongoing Schemes							
38	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. This allocation is subject to design, business case approval and is the Council's required matchfunding. Welsh Government contribution is likely to be receivable in the form of Local Government Borrowing Initiative.	165	1,000	920	0	0	2,085
TOTAL ONGOING SCHEMES		165	1,000	920	0	0	2,085
New Capital Schemes/Annual Sums (Excluding Invest to Save)							
55	Flooding and Drainage Matchfunding for implementation of priority schemes to alleviate flooding, where there is an approved business case and WG grant funding is in place following an application process.	0	500	500	0	0	1,000
56	Bereavement Property Asset Renewal To create a segregated Capital property asset renewal allocation for bereavement services from the rest of the property portfolio to allow more of the bereavement reserve to be support the revenue costs of the service and directorate.	275	230	95	100	105	805
TOTAL NEW SCHEMES / ADDITIONAL ANNUAL SUMS		275	730	595	100	105	1,805
Schemes funded by Grants and Contributions (Further grants subject to approval of bids)							
74	Air Quality Direction 2019 - Grant (WG) For measures including Bus retrofit (£2.25m); Taxi vehicle emissions incentive (£1.86m); City Centre transport and active travel (£15.2m); completion of 20mph (£1.28m); Implementation management and monitoring (£0.65m)	10,000	11,240	0	0	0	21,240
75	Flood Risk Management Programme (WG) Initial grant towards completion of design of works to manage flood and coastal erosion. Any implementation works are subject to confirmation of cost estimates, risks and understanding of financial support from Welsh Government.	233	0	0	0	0	233
TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (FURTHER GRANTS SUBJECT TO APPROVAL OF BIDS)		10,233	11,240	0	0	0	21,473
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.	2,555	0	0	0	0	2,555
86	Energy - Salix Installation of a range of energy efficiency measures (mainly LED lighting replacements) in a range of Council buildings.	500	500	0	0	0	1,000
87	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.	750	500	0	0	0	1,250
88	Lamby Way Solar Completion of solar farm including construction of Private Wire.	1,891	0	0	0	0	1,891
89	Cardiff Heat Network - Phase 1 To create infrastructure to support a district heat network supplied by Viridor Energy Recovery facility. The outline business case was approved by Cabinet in April 2018 with investment subject to a final business case and external funding approvals.	0	100	1,570	2,300	0	3,970
TOTAL INVEST TO SAVE		5,696	1,100	1,570	2,300	0	10,666
TOTAL GENERAL FUND		16,369	14,070	3,085	2,400	105	36,029
TOTAL CAPITAL PROGRAMME EXPENDITURE		16,369	14,070	3,085	2,400	105	36,029