

Capital Investment Programme 2021/22 - 2025/26

		<u>Slippage</u> <u>Month 9</u> <u>£000</u>	<u>Budget</u> <u>Allocation</u> <u>£000</u>	<u>2021/22</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2022/23</u> <u>£000</u>	<u>Indicative</u> <u>2023/24</u> <u>£000</u>	<u>Indicative</u> <u>2024/25</u> <u>£000</u>	<u>Indicative</u> <u>2025/26</u> <u>£000</u>	<u>Total</u> <u>£000</u>
Annual Sums Expenditure									
18	Materials Recycling Facility	0	45	45	45	45	45	45	225
19	Waste Recycling and Depot Site Infrastructure	(300)	300	0	100	0	0	0	100
TOTAL ANNUAL SUMS		-300	345	45	145	45	45	45	325

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Ongoing Schemes / Amendments to Ongoing Schemes									
38	Bereavement Property Asset Renewal	(50)	95	45	95	100	105	225	570
39	Coastal Risk Management Programme - construction match funding	88	0	88	920	1,000	0	0	2,008
40	Flooding and Drainage	0	250	250	250	250	250	0	1,000
41	New Household Recycling and Service Centre	200	(200)	0	200	1,650	1,475	0	3,325
42	Waste Recycling and Collection Review	0	815	815	0	0	0	0	815
50	Roath Park Dam	50	0	50	2,250	450	0	0	2,750
TOTAL ONGOING SCHEMES		288	960	1,248	3,715	3,450	1,830	225	10,468
New Capital Schemes/Annual Sums (Excluding Invest to Save)									
66	One Planet Strategy - Small schemes and matchfunding	0	700	700	500	900	900	900	3,900
68	Roath Park Dam	0	0	0	0	2,950	0	0	2,950
75	Waste Recycling and Depot Site Infrastructure	0	310	310	200	200	100	100	910
76	Waste Grants Match funding	0	100	100	100	0	0	0	200
TOTAL NEW SCHEMES / ADDITIONAL ANNUAL SUMS		0	1,110	1,110	800	4,050	1,000	1,000	7,960

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Schemes funded by Grants and Contributions (Further grants subject to approval of bids)										
92	Coastal Risk Management Programme - Design Works (WG)	Design works to address 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 approval of Welsh Government contribution assumed in the form of Local Government Borrowing Initiative.	0	382	382	0	0	0	0	382
93	Cardiff Heat Network (Heat Network Investment Project)	Grant to be provided to Cardiff Heat Network Limited from the Department for Business, Energy & Industrial Strategy Heat Networks Delivery Unit towards the construction of a District Heat Network.	0	4,000	4,000	2,628	0	0	0	6,628
94	Coed Caerdydd - One planet	Green Canopy Programme submission of grant funding bid	0	0	0	50	100	0	0	150
TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (FURTHER GRANTS SUBJECT TO APPROVAL OF BIDS)			0	4,382	4,382	2,678	100	0	0	7,160
Additional borrowing undertaken by the Council to be repaid from revenue savings/income (Invest to Save - Subject to Business Case)										
Existing Schemes										
100	Energy - Salix	Installation of a range of energy efficiency measures (mainly LED lighting replacements) in a range of Council buildings.	0	500	500	0	0	0	0	500
101	Energy - REFIT Buildings	To develop options under the Refit framework with suppliers for 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	550	1,300	0	0	0	0	1,300
102	Lamby Way Solar Farm	Completion of a private wire connection to the solar farm.	231	1,069	1,300	0	0	0	0	1,300
107	Waste Vehicle Replacement - Lease or buy	Setting an overall limit to be able to undertake effective lease versus buy option appraisal for Waste Collection vehicles, as long as revenue budgets are in place and committed to repay initial acquisition costs.	2,798	0	2,798	4,700	4,870	0	0	12,368
New Invest to Save Bids										
114	Cardiff Heat Network (Loan to CHN Ltd)	Loan from Welsh Government to be provided to Cardiff Heat Network Limited Ltd towards the capital costs arising from the delivery of Phase 1 of the Cardiff Heat Network using waste heat from the Viridor Energy Recovery Facility (the "Project") in a way which de-risks the Project, enabling the delivery of its carbon benefits against a context of relatively high financial risk. Repayable to the Council by CHN Ltd from Heat Revenues over 30 years in line with the business case approved by Cabinet. Loan is repayable by Council to WG, irrespective of the level of income generation.	0	0	0	3,872	4,720	0	0	8,592
115	Coastal Risk Management Programme - Construction - WG Local Government Borrowing Initiative	Works to address 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. Allocation is subject to Council match funding being in place and approval of Welsh Government contribution assumed in the form of Local Government Borrowing Initiative.	0	0	0	2,000	5,000	1,500	0	8,500
TOTAL INVEST TO SAVE			3,779	2,119	5,898	10,572	14,590	1,500	0	32,560
TOTAL GENERAL FUND			3,767	8,916	12,683	17,910	22,235	4,375	1,270	58,473
TOTAL CAPITAL PROGRAMME EXPENDITURE			3,767	8,916	12,683	17,910	22,235	4,375	1,270	58,473