

## Capital Investment Programme 2021/22 - 2025/26

			Slippage Month 9 £000	Budget Allocation £000	2021/22 Including Slippage £000	Indicative 2022/23 £000	Indicative 2023/24 £000	Indicative 2024/25 £000	Indicative 2025/26 £000	Total £000
<b>Annual Sums Expenditure</b>										
1	Disabled Adaptations Grants (see also Public Housing)	To provide adaptations and internal modifications to allow the recipient to live independently within their own home.	1,054	4,550	5,604	4,550	4,550	4,550	4,550	23,804
2	Owner Occupier Costs - Housing Regeneration	Towards owner occupier costs of improvements to housing and boundary walls as part of public housing regeneration schemes. Includes enabling works to improve energy efficiency in areas eligible for Welsh Government grant funding.	352	0	352	280	140	140	140	1,052
3	Alleygating	To prevent anti-social behaviour with other benefits such as reduced street cleansing and highway maintenance costs.	16	50	66	50	50	50	50	266
4	Neighbourhood Renewal Schemes (NRS)	Local regeneration schemes based on ward member priorities.	331	300	631	550	0	0	0	1,181
5	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. Health and Safety and Additional Learning Needs Strategy.	0	2,302	2,302	2,302	2,815	2,815	2,815	13,049
6	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.	0	1,040	1,040	1,040	1,040	1,040	1,040	5,200
7	Highway Carriageway Reconstruction	Programme to address structural failure, beyond routine repairs.	0	400	400	100	0	0	0	500
8	Carriageway Investment	Road resurfacing - Priorities based on annual engineering inspections.	950	3,900	4,850	4,000	3,350	3,350	3,350	18,900
9	Footway Investment	Footway resurfacing including implementation of dropped kerbs - Priorities based on annual engineering inspections.	0	760	760	760	755	470	470	3,215
10	Footway Improvements around Highway Trees	To address the condition of tree roots and tree pits on footways.	0	125	125	125	125	125	125	625
11	Street Lighting Renewals	To replace and install new street lighting columns including renewal of electrical cabling.	498	0	498	1,000	740	270	270	2,778
12	Highway Structures including Bridges	The strengthening or replacement of sub standard bridges, culverts and other highways structures following principal inspection reports.	1,224	0	1,224	1,150	1,100	1,000	1,000	5,474
13	Bus Corridor Improvements	Bus corridor improvements with a focus on securing match funding.	0	250	250	335	335	335	335	1,590
14	Road Safety Schemes	Local network improvements including junction and pedestrian safety improvements, with a focus on securing match funding.	0	335	335	335	335	335	335	1,675
15	Telematics / Butetown Tunnel	Transportation infrastructure improvements including CCTV systems.	0	300	300	300	300	30	330	1,260
16	Transport Grant Match Funding	Match funding for Council bids to Welsh Government for transport schemes.	48	375	423	375	375	375	375	1,923
17	Strategic Cycle Network Development	Implementation and match funding of the Cycling Strategy as prioritised in the integrated network map. Installation of cycle parking and network improvements to improve network permeability.	1,212	400	1,612	800	400	400	400	3,612
18	Materials Recycling Facility	Upgrades to minimise downtime at the Materials Recycling Facility.	0	45	45	45	45	45	45	225
19	Waste Recycling and Depot Site Infrastructure	Safety improvements at waste management facilities, skip renewal and retaining wall replacement.	(300)	300	0	100	0	0	0	100
20	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.	1,330	2,355	3,685	1,855	1,355	1,355	1,355	9,605
21	Parks Infrastructure	To improve existing parks infrastructure e.g. allotments, hard surfaces, sports fields, parks utilities and outdoor leisure facilities.	0	140	140	140	140	140	140	700
22	Play Equipment	Replacement of existing play equipment in parks.	283	190	473	90	90	90	90	833
23	ICT Refresh	To replace failing / non compliant hardware for corporate systems.	306	500	806	800	700	400	400	3,106
24	Contingency	To address unforeseen pressures in the Capital Programme that arise in year that cannot be managed within existing resources.	0	200	200	200	200	200	200	1,000
<b>TOTAL ANNUAL SUMS</b>			<b>7,304</b>	<b>18,817</b>	<b>26,121</b>	<b>21,282</b>	<b>18,940</b>	<b>17,515</b>	<b>17,815</b>	<b>101,673</b>

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<b>Ongoing Schemes / Amendments to Ongoing Schemes</b>									
25	City Centre Youth Hub								
	Council contribution to create a multi agency Youth Hub.	329	0	329	750	0	0	0	1,079
26	Displacement of 2020/21 Intermediate Care Fund Grant for Hubs								
	Council funding carried forward for development of Rhiwbina Hub (£270k) and City Centre Youth Hub (£370k).	640	0	640	0	0	0	0	640
27	Targeted Regeneration Investment Programme								
	Match funding towards a three year programme for the region - subject to successful grant awards for individual projects such as Tudor Street Commercial Property and Environmental Improvement scheme.	330	800	1,130	0	0	0	0	1,130
28	Children's Services Accommodation Strategy								
	Balance of proceeds from disposal of 150 Thornhill Road ring-fenced for schemes which provide direct benefit to children.	229	(229)	0	229	0	0	0	229
29	Children Looked After								
	Development of short stay assessment accommodation for Children looked after as part of the 'Right Home, Right Support' commissioning strategy.	130	0	130	0	0	0	0	130
30	Schools Additional Asset Renewal / H&S and Additional Learning Needs (ALN)								
	Subject to use in 2020/21, the balance of £25 million additional funds allocated for Schools property improvements including those for Health & Safety and Additional Learning Needs .	(4,750)	12,000	7,250	10,000	3,000	0	0	20,250
31	Whitchurch High School - Disability Discrimination Act (DDA) and 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.	729	0	729	0	0	0	0	729
32	21st Century Schools Band B (assumed from Asset sales)								
	Part of the Council's match funding towards expenditure funded by Welsh Government Grant. £25m of this is assumed to be from the proceeds of asset sales, with the balance being additional borrowing paid for by revenue budgets identified in the Band B financial model.	5,000	(5,000)	0	12,500	12,500	0	0	25,000
33	Millennium Walkway								
	To complete replacement of the timber surface of the Millennium Walkway which provides a link between Wood Street and Cowbridge Road East and provides access and egress for the Principality Stadium.	0	1,500	1,500	400	0	0	0	1,900
34	City Centre Transport Schemes								
	Council resources to support the design and implementation of City Centre Transport Improvements along with any approved Welsh Government or other external funding sources.	(270)	300	30	1,259	0	0	0	1,289
35	City Centre Transport Impact - enabling works								
	Works and smart corridors to mitigate impact of City Centre transportation improvements, being undertaken as part of the Clean Air Direction, in adjacent wards and key routes.	0	1,500	1,500	1,500	1,000	0	0	4,000
36	Western Transport Bus Interchange								
	To create a public transport interchange in the west of the city as part of the redevelopment of the former Household Waste Recycling Centre.	208	50	258	1,100	0	0	0	1,358
37	Cycling Infrastructure (Priority Cycle Routes) - Active Travel								
	To provide connected routes creating a network for cyclists to safely use and facilitate a significant mode shift from private car to cycling resulting in improved road safety and reducing congestion.	0	1,000	1,000	2,000	1,000	0	0	4,000
38	Bereavement Property Asset Renewal								
	A segregated 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.	(50)	95	45	95	100	105	225	570
39	Coastal Risk Management Programme - construction match funding								
	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. Subject to design, final business case approval. Welsh Government contribution is assumed in the form of Local Government Borrowing Initiative.	88	0	88	920	1,000	0	0	2,008
40	Flooding and Drainage								
	Match funding 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	250	250	250	250	250	0	1,000
41	New Household Recycling and Service Centre								
	To explore options and any required land acquisition for a new Household Waste Recycling Centre in the North of the city and creation of reuse centre facilities in partnership with the third sector.	200	(200)	0	200	1,650	1,475	0	3,325

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42	Waste Recycling and Collection Review	To support implementation of approved options arising from a review of the Recycling Service Strategy that meets current and future targets and aspirations.	0	815	815	0	0	0	0	815

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43	Indoor Arena Contribution to Delivery (Part)	0	4,300	4,300	5,000	0	0	0	9,300
44	International Sports Village (Phase 1)	1,000	1,000	2,000	5,500	0	0	0	7,500
45	Llanrumney Development	0	250	250	2,000	5,250	0	0	7,500
46	Central Square Public Realm	342	(342)	0	342	0	0	0	342
47	James Street Development Strategy - Butetown	280	0	280	0	0	0	0	280
48	Cardiff Indoor Market Restoration	19	50	69	50	509	69	0	697
49	Community Asset Transfer	98	0	98	0	0	0	0	98
50	Roath Park Dam	50	0	50	2,250	450	0	0	2,750
51	Cardiff Riding School	38	0	38	0	0	0	0	38
52	Upgrading Council Chamber conference systems	200	0	200	0	0	0	0	200
53	Modernising ICT to improve Business processes	125	225	350	350	350	0	0	1,050
54	Cardiff City Transport Services Ltd - Cardiff Bus Support	0	6,600	6,600	0	0	0	0	6,600
55	Cardiff Capital Region City Deal (CCRCD)	2,676	3,594	6,270	12,516	0	0	0	18,786
<b>TOTAL ONGOING SCHEMES</b>		<b>7,641</b>	<b>28,558</b>	<b>36,199</b>	<b>59,211</b>	<b>27,059</b>	<b>1,899</b>	<b>225</b>	<b>124,593</b>

### New Capital Schemes/Annual Sums (Excluding Invest to Save)

56	Additional Disabled Adaptations	0	0	0	0	0	450	450	900
57	Alleygating	0	50	50	50	50	50	50	250
58	Neighbourhood, District and Local Centre Regeneration	0	250	250	450	450	450	450	2,050
59	City Centre Youth Hub	0	0	0	500	0	0	0	500

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60	Youth Zone	0	0	0	500	500	0	0	1,000
61	Targeted Regeneration Investment Pro	0	200	200	0	0	0	0	200
62	Children's Respite Provision	0	0	0	500	750	500	0	1,750
63	Additional Schools Property Asset Renewal	0	0	0	0	5,000	3,000	2,000	10,000
64	Additional Telematics Asset Renewal	0	0	0	0	300	300	300	900
65	City Centre Transport Schemes - Churchill Way Canal	0	750	750	2,250	0	0	0	3,000
66	One Planet Strategy - Small schemes and matchfunding	0	700	700	500	900	900	900	3,900
67	Additional Non Schools Property Asset Renewal	0	0	0	0	0	500	500	1,000
68	Roath Park Dam	0	0	0	0	2,950	0	0	2,950
69	Teen/Adult Informal Sport and Fitness Facilities	0	200	200	200	200	200	200	1,000
70	Additional Parks Play Equipment	0	200	200	200	200	100	100	800
71	Green Flag Park Infrastructure Renewal	0	100	100	100	100	100	100	500
72	Combatting Motorcycle Nuisance	0	150	150	0	0	0	0	150
73	Flatholm Island - NLHF Project 'A Walk Through Time'	0	25	25	75	100	0	0	200
74	Pentwyn Leisure Centre redevelopment	0	0	0	2,000	0	0	0	2,000
75	Waste Recycling and Depot Site Infrastructure	0	310	310	200	200	100	100	910

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76	Waste Grants Match funding To secure waste and recycling related grants e.g. Circular Economy, Ultra Low Emission Vehicle (ULEV) where match funding is a condition of a successful grant award. This will support measures and new innovations to improve recycling performance and meet statutory targets.	0	100	100	100	0	0	0	200
77	Corporate ICT Systems To replace failing/non-compliant hardware for corporate systems in line with asset replacement plan.	0	0	0	0	0	0	500	500
<b>TOTAL NEW SCHEMES / ADDITIONAL ANNUAL SUMS</b>		<b>0</b>	<b>3,035</b>	<b>3,035</b>	<b>7,625</b>	<b>11,700</b>	<b>6,650</b>	<b>5,650</b>	<b>34,660</b>

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<b>Schemes funded by Grants and Contributions (Further grants subject to approval of bids)</b>									
78	Targeted Regeneration Investment Programme (WG)	0	119	119	0	0	0	0	119
79	Targeted Regeneration Investment Programme (WG)	0	1,330	1,330	0	0	0	0	1,330
80	Enable Grant (WG)	0	436	436	0	0	0	0	436
81	Onsite Construction Skills Hub (Construction Industry Training Board)	0	110	110	0	0	0	0	110
82	21st Century Schools Band B (WG)	0	24,330	24,330	6,733	39,639	76,530	33,479	180,711
83	Childcare Capital Grant (WG)	0	480	480	0	0	0	0	480
84	Reducing Infant Class Sizes (WG)	0	1,860	1,860	0	0	0	0	1,860
85	CCRCDC Grant and matchfunding for Metro + Scheme	0	475	475	1,500	0	0	0	1,975
86	Air Quality Direction 2019 - Grant (WG)	0	9,608	9,608	7,222	0	0	0	16,830
87	Safe Routes in Communities (WG)	0	750	750	0	0	0	0	750
88	Road Safety Grant (WG)	0	175	175	0	0	0	0	175
89	Local Transport Fund (WG)	0	2,500	2,500	0	0	0	0	2,500
90	Active Travel Fund (WG)	0	3,500	3,500	0	0	0	0	3,500
91	Ultra Low Emission Vehicle Transformation Fund (ULEV)	0	150	150	0	0	0	0	150
92	Coastal Risk Management Programme - Design Works (WG)	0	382	382	0	0	0	0	382
93	Cardiff Heat Network (Heat Network Investment Project)	0	4,000	4,000	2,628	0	0	0	6,628
94	Coed Caerdydd - One planet	0	0	0	50	100	0	0	150
95	Harbour Authority (WG)	0	460	460	0	0	0	0	460
96	Planning Gain (S106) and other contributions	0	6,592	5,962	6,145	2,725	701	0	15,533
<b>TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (FURTHER GRANTS SUBJECT TO APPROVAL OF BIDS)</b>		<b>0</b>	<b>57,257</b>	<b>56,627</b>	<b>24,278</b>	<b>42,464</b>	<b>77,231</b>	<b>33,479</b>	<b>234,079</b>

**Additional borrowing undertaken by the Council to be repaid from revenue savings/income (Invest to Save - Subject to Business Case)**

**Existing Schemes**

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97	Private Rental Sector Lease Scheme Loans	Interest free loans of up to £8,000 for the purposes of carrying out works to bring properties up to required standards, prior to entering into a rental agreement with the Council.	0	300	300	233	0	0	0	533
98	21st Century Schools - Band B Financial Model	Strategic investment programme for priority schools including land acquisition, funded by additional borrowing.	0	4,564	4,564	24,527	16,596	0	0	45,687



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99	Residential Street lighting conversion to LED	The roll out of LED street lighting in residential areas resulting in a reduction in costs, carbon emissions and improved lighting.	3,000	0	3,000	3,533	0	0	0	6,533
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
103	Red Dragon Centre	Deferred consideration for acquisition of the site - Subject to registration of a planning application for an indoor arena.	5,724	0	5,724	0	0	0	0	5,724
104	Indoor Arena Contribution to Delivery (Part)	Part of £24.3m contribution to support construction of the Arena. This £15m would be paid for from a recurring revenue budget held by major projects. The balance of £9.3m is included in the capital programme, expected to be paid for by earmarked receipts including those due from Central Square.	0	0	0	7,500	7,500	0	0	15,000
105	Core Office Strategy - Digital Infrastructure	Smarter working, digital infrastructure and building adaptations to allow the relinquishment of Wilcox House.	500	4,800	5,300	2,950	0	0	0	8,250
106	Leisure Centres - Alternative Service Delivery (ADM)	Balance of commitment to make prudential borrowing available to be repaid as part of the procurement exercise for leisure facilities.	395	0	395	0	0	0	0	395
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
108	CCRCD - 'Capital expenditure contribution towards Wider Investment Fund in advance of receipt of capital grant'	Council commitment of £48.6m over a number of years towards Wider Investment Fund expenditure in advance of confirmed grant receivable from HM Treasury - profile based on Dec 2020 five year business plan and subject to progress on projects as well as timing of HMT grant.	0	0	0	4,471	24,138	13,250	2,776	44,635
109	CCRCD - Housing SME Fund	Passporting of loan from Welsh Government given to Cardiff Council towards the CCRCD Housing SME Fund approved by Regional Cabinet. Funds to be recycled into projects until required to be repaid to the Council to return to Welsh Government.	0	0	0	4,000	4,000	2,000	0	10,000
110	Invest to Save - Annual Bid Allocation	Capital schemes developed during the year that can pay back the original investment of the scheme either through income generation or savings within a short period of time.	0	500	500	500	500	500	500	2,500
<b>New Invest to Save Bids</b>										
111	Supported Living - Learning Disabilities	Subject to a business case and Cabinet report, a pilot scheme to develop accommodation for adults with complex needs that are currently residing in care homes, who have been identified as having the potential to be enabled to progress into supported living schemes.	0	0	0	1,000	1,000	0	0	2,000
112	Young Persons Gateway Accommodation	To provide supported accommodation for young people (16-24) to help them live independently whilst still providing intensive 24 hour support. Additional properties are required and while these can be sourced from Council or housing association stock some works will be needed to bring them up to the required standard for shared housing.	0	250	250	0	0	0	0	250
113	Right Homes, Right Support Strategy - Residential Provision for Children Looked After	Subject to a business case, to make improvements to the residential offer for Children Looked After by the Council which are currently placed outside of the Council boundaries and with Independent Fostering Agencies. This includes an emergency pop-up unit, an assessment unit, and additional residential places in the city.	0	500	500	1,000	0	0	0	1,500

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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
116	International Sports Village (Phase 2)	Subject to a business case and a report to Cabinet, delivery of a velodrome and clubhouse, a cycle circuit, Toys R Us refurbishment, car parking, highways and public space, repayable from potential operator and rental income.	0	0	0	7,500	7,500	0	0	15,000
117	Indoor Arena - Enabling Costs	A further triggering of the affordability envelope towards costs such as Land assembly, the project team and Multi Storey Car Park.	0	7,700	7,700	600	26,000	0	8,500	42,800
118	Indoor Arena - Direct Funding (Replacement for Income Strip Third Party Funding)	Council Direct borrowing in lieu of income strip guarantee (if required) - To be funded by annual lease income from Arena operator	0	0	0	69,050	69,050	0	0	138,100
119	Pentwyn Leisure Centre Redevelopment	Subject to a Cabinet report and business case, to create a bespoke centre and elite training, fitness and conditioning facility. Total cost of £5m, of which £2 million would be from capital receipts, with £3 million subject to a business case demonstrating that any additional borrowing can be sustainably repaid from future income.	0	1,500	1,500	1,500	0	0	0	3,000
<b>TOTAL INVEST TO SAVE</b>			<b>13,398</b>	<b>22,233</b>	<b>35,631</b>	<b>138,936</b>	<b>170,874</b>	<b>17,250</b>	<b>11,776</b>	<b>374,467</b>
<b>TOTAL GENERAL FUND</b>			<b>28,343</b>	<b>129,900</b>	<b>158,243</b>	<b>253,920</b>	<b>271,037</b>	<b>120,545</b>	<b>68,945</b>	<b>869,472</b>
<b>Public Housing Capital Programme (HRA)</b>										
120	Regeneration and Area Improvement	Environmental works including defensible space, demolition, conversion and road/footpath realignment; energy efficiency schemes; improvements to flats, garages, gullies and open spaces.	0	3,150	3,150	4,150	5,150	5,150	5,150	22,750
121	External and Internal Improvements	Improvements include central heating, fencing, roofing, high rise upgrades, door entry systems, window and door upgrades, kitchens and bathrooms, improvements to sheltered housing and energy efficiency measures.	0	19,250	19,250	21,100	13,600	11,100	9,950	75,000
122	New Build and Acquisitions	Subject to approval of viability assessments, to develop or acquire land and new housing via a range of measures in order to increase the level of affordable housing in the city.	0	60,990	60,990	89,085	69,250	50,750	32,790	302,865
123	Disabled Facilities Adaptations	To provide adaptations and internal modifications to allow the recipient to live independently within the home.	0	3,350	3,350	3,350	3,350	3,350	3,350	16,750
<b>TOTAL PUBLIC HOUSING</b>			<b>0</b>	<b>86,740</b>	<b>86,740</b>	<b>117,685</b>	<b>91,350</b>	<b>70,350</b>	<b>51,240</b>	<b>417,365</b>
<b>TOTAL CAPITAL PROGRAMME EXPENDITURE</b>			<b>28,343</b>	<b>216,640</b>	<b>244,983</b>	<b>371,605</b>	<b>362,387</b>	<b>190,895</b>	<b>120,185</b>	<b>1,286,837</b>

## Capital Funding 2021/22 - 2025/26

	<u>2021/22</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Total</u>	
	<u>£000</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>£000</u>	%
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>		
<b>General Fund</b>							
WG Unhypothecated Supported Borrowing	(8,845)	(8,845)	(8,845)	(8,845)	(8,845)	<b>(44,225)</b>	5.1
WG General Capital Grant	(8,868)	(5,712)	(5,212)	(5,212)	(5,212)	<b>(30,216)</b>	3.5
Additional Borrowing to balance existing capital programme	(31,747)	(47,834)	(21,354)	(147)	1,227	<b>(99,855)</b>	11.4
Additional Borrowing for new schemes approved in 2021/22	(3,035)	(5,625)	(11,700)	(6,650)	(5,650)	<b>(32,660)</b>	3.7
Additional Borrowing - Invest to save/earn schemes to be repaid from revenue savings/income or directorate budgets	(35,631)	(138,936)	(170,874)	(17,250)	(11,776)	<b>(374,467)</b>	42.9
Earmarked Capital Receipts	(6,600)	(14,842)	(5,250)	0	0	<b>(26,692)</b>	3.1
Non Earmarked Capital Receipts	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)	<b>(26,000)</b>	3.0
Direct Revenue Financing	(210)	(210)	(210)	(210)	(210)	<b>(1,050)</b>	0.1
Earmarked Reserves	(50)	(50)	(128)	0	0	<b>(228)</b>	0.0
External funding estimates and contributions	(56,627)	(24,278)	(42,464)	(77,231)	(33,479)	<b>(234,079)</b>	27.2
<b>Total General Fund</b>	<b>(157,613)</b>	<b>(251,332)</b>	<b>(271,037)</b>	<b>(120,545)</b>	<b>(68,945)</b>	<b>(869,472)</b>	<b>100.0</b>
<b>Public Housing (HRA)</b>							
Major Repairs Allowance WG Grant	(9,500)	(9,500)	(9,500)	(9,500)	(9,500)	<b>(47,500)</b>	11.4
Additional Borrowing	(63,706)	(95,320)	(66,750)	(50,350)	(34,340)	<b>(310,466)</b>	74.4
Direct Revenue Financing	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	<b>(12,000)</b>	2.9
External funding estimates and contributions	(10,734)	(6,565)	(7,700)	(3,900)	0	<b>(28,899)</b>	6.9
Capital Receipts	(400)	(3,900)	(5,000)	(4,200)	(5,000)	<b>(18,500)</b>	4.4
<b>Total Public Housing</b>	<b>(86,740)</b>	<b>(117,685)</b>	<b>(91,350)</b>	<b>(70,350)</b>	<b>(51,240)</b>	<b>(417,365)</b>	<b>100.0</b>
<b>Total Capital Programme Resources Required</b>	<b>(244,983)</b>	<b>(371,605)</b>	<b>(362,387)</b>	<b>(190,895)</b>	<b>(120,185)</b>	<b>(1,286,837)</b>	

Capital Programme	2021/22*	2022/23	2023/24	2024/25	2025/26	Total
	£'000	Indicative £'000	Indicative £'000	Indicative £'000	Indicative £'000	
Annual Sums Expenditure	26,121	21,282	18,940	17,515	17,815	101,673
Ongoing schemes	36,199	59,211	27,059	1,899	225	124,593
New Capital Schemes	3,035	7,625	11,700	6,650	5,650	34,660
Schemes Funded by External Grants and Contributions	56,627	24,278	42,464	77,231	33,479	234,079
Invest to Save Schemes	35,631	138,936	170,874	17,250	11,776	374,467
<b>Total General Fund</b>	<b>157,613</b>	<b>251,332</b>	<b>271,037</b>	<b>120,545</b>	<b>68,945</b>	<b>869,472</b>
<b>Total Public Housing (HRA)</b>	<b>86,740</b>	<b>117,685</b>	<b>91,350</b>	<b>70,350</b>	<b>51,240</b>	<b>417,365</b>
<b>Total Capital Programme</b>	<b>244,353</b>	<b>369,017</b>	<b>362,387</b>	<b>190,895</b>	<b>120,185</b>	<b>1,286,837</b>

Capital Resources	2021/22*	2022/23	2023/24	2024/25	2025/26	Total	%
	£'000	Indicative £'000	Indicative £'000	Indicative £'000	Indicative £'000		
WG General Capital Funding - Supported Borrowing	8,845	8,845	8,845	8,845	8,845	44,225	3.4
WG General Capital Funding - Grant	8,868	5,712	5,212	5,212	5,212	30,216	2.3
Major Repair Allowance Grant (HRA)	9,500	9,500	9,500	9,500	9,500	47,500	3.7
Additional borrowing	134,119	287,715	270,678	74,397	50,539	817,448	63.5
Earmarked Capital Receipts	7,000	18,742	10,250	4,200	5,000	45,192	3.5
Non earmarked Capital Receipts	6,000	5,000	5,000	5,000	5,000	26,000	2.0
Revenue & Reserves	2,660	2,660	2,738	2,610	2,610	13,278	1.0
Other External Grants and Contributions	67,361	30,843	50,164	81,131	33,479	262,978	20.4
<b>Total Resources</b>	<b>244,353</b>	<b>369,017</b>	<b>362,387</b>	<b>190,895</b>	<b>120,185</b>	<b>1,286,837</b>	<b>100.0</b>