	Tan T				2021/22	<u>Indicative</u>	Indicative	<u>Indicative</u>	<u>Indicative</u>	
			Slippage	Budget	Including	2022/23	2023/24	2024/25	2025/26	<u>Total</u>
			Month 9	Allocation	Slippage					
			£000	£000	£000	£000	£000	£000	£000	£000
	Annual Sums Expenditure	I		1						
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	Towards owner occupier costs of improvements to housing and boundary walls as part of								
	Regeneration	public housing regeneration schemes. Includes enabling works to improve energy efficiency	352	0	352	280	140	140	140	1,052
		in areas eligible for Welsh Government grant funding.								•
3	Alleygating	To prevent anti-social behaviour with other benefits such as reduced street cleansing and	16	50	66	50	50	50	50	266
		highway maintenance costs.	16	50	66	50	50	50	50	200
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	0	2,302	2,302	2,302	2,815	2,815	2,815	13,049
		Safety and Additional Learning Needs Strategy.						-		
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
			-						ŭ	
	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	0	760	760	760	755	470	470	3,215
<u> </u>		engineering inspections.								0,2.0
10	Footway Improvements around	To address the condition of tree roots and tree pits on footways.	0	125	125	125	125	125	125	625
<u> </u>	Highway Trees									
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
40	History Otalian in the disconnection	The strength of the constant of our between both or best or and other bid.							-	
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
12	Bus Corridor Improvements	Bus corridor improvements with a focus on securing match funding.	0	250	250	335	335	335	335	1,590
	Road Safety Schemes	Local network improvements including junction and pedestrian safety improvements, with a								,
'	Troad Salety Schemes	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
	Transport Grant Match Funding	Match funding for Council bids to Welsh Government for transport schemes.	48	375	423	375	375	375	375	1,923
_		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	1.212	400	1.612	800	400	400	400	3.612
		permeability.	,		,					•
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	Safety improvements at waste management facilities, skip renewal and retaining wall	(300)	300	0	100	0	0	0	100
	Infrastructure	replacement.	(300)	300	U	100	0	U	U	100
20	Non Schools Property Asset Renewal	To address the condition of the non-schools property stock within the Council in accordance	1,330	2,355	3,685	1,855	1.355	1.355	1.355	9,605
		with Directorate Asset Management Plans and priority works.	1,000	2,555	3,003	1,000	1,555	1,333	1,555	9,003
21	Parks Infrastructure	To improve existing parks infrastructure e.g. allotments, hard surfaces, sports fields, parks	0	140	140	140	140	140	140	700
		utilities and outdoor leisure facilities.					-	-		
	Play Equipment	Replacement of existing play equipment in parks.	283	190	473	90	90	90	90	833
	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	0	200	200	200	200	200	200	1,000
	TOTAL ANNUAL CUMC	managed within existing resources.	7 204							
	TOTAL ANNUAL SUMS		7,304	18,817	26,121	21,282	18,940	17,515	17,815	101,673

Slinnaga					2021/22	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	
			Slippage	<u>Budget</u>	Including	2022/23	2023/24	2024/25	2025/26	<u>Total</u>
			Month 9 £000	Allocation £000	Slippage £000	£000	£000	£000	£000	£000
			2000	2000	2000	2000	2000	2000	2000	2000
	Ongoing Schemes / Amendments to									
	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
	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
	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

					2021/22	Indicative	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>		
			Slippage	Budget	Including	2022/22	2022/24	2024/25	2025/20	<u>Total</u>	
			Month 9	Allocation	Slippage	2022/23	2023/24	2024/25	<u>2025/26</u>		
			£000	£000	£000	£000	£000	£000	£000	£000	
42	Waste Recycling and Collection	To support implementation of approved options arising from a review of the Recycling Service	0	815	815	0	0	0	0	815	.]
	Review	Strategy that meets current and future targets and aspirations.	0	013	013	O	O	U	0	013	

					2021/22	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	
			Slippage Month 9	Budget Allocation	Including Slippage	2022/23	2023/24	2024/25	2025/26	<u>Total</u>
			£000	£000	£000	£000	£000	£000	£000	£000
43	Indoor Arena Contribution to Delivery (Part)	Council contribution in the form of identified capital receipts towards costs of constructing the indoor arena.	0	4,300	4,300	5,000	0	0	0	9,300
44	International Sports Village (Phase 1)	Reinvestment of proceeds from land sales to kickstart development on sites.	1,000	1,000	2,000	5,500	0	0	0	7,500
45	Lianrumney Development	A new bridge and road link between the Llanrumney estate and the A48 as part of the East Cardiff Industrial Strategy. Subject to land receipts and a further Cabinet report.	0	250	250	2,000	5,250	0	0	7,500
46	Central Square Public Realm	Completion of Central Square public realm following completion of development.	342	(342)	0	342	0	0	0	342
	James Street Development Strategy - Butetown	Completion of clearance / enabling works prior to an exercise to gauge market interest and secure a disposal or development partner to regenerate the site.	280	0	280	0	0	0	0	280
48	Cardiff Indoor Market Restoration	Invest in the fabric of the building to improve appearance, tackle known structural issues and enhance its commercial attractiveness - subject to a successful lottery fund grant award.	19	50	69	50	509	69	0	697
49	Community Asset Transfer	To pump prime essential capital improvement works to buildings which local community groups are looking to take over from the Council. Maximum individual award of £25k.	98	0	98	0	0	0	0	98
50	Roath Park Dam	Initial estimates of additional costs of the scheme, subject to a report to Cabinet and Implementation of works deemed required as part of the Reservoir Act 1975 following an inspection report and requirements of Natural Resources Wales. Cost is subject to option appraisal, detailed design of recommended option and impact on other features of the park.	50	0	50	2,250	450	0	0	2,750
51	Cardiff Riding School	Completion of upgrade to riding surface.	38	0	38	0	0	0	0	38
52	Upgrading Council Chamber conference systems	Microphone/webcasting system used for formal meetings needs to be replaced as it is at the end of its life. Proposal for WIFI and upgrades at one location only as well as the acquisition of portable systems and webcasting hardware.	200	0	200	0	0	0	0	200
53	Modernising ICT to improve Business processes	Investment in corporate technology projects allowing the Council to make business process improvements and so improve service delivery.	125	225	350	350	350	0	0	1,050
	Cardiff City Transport Services Ltd - Cardiff Bus Support	Second tranche of a financial viability package of support in accordance with a Council report in October 2020.	0	6,600	6,600	0	0	0	0	6,600
		Towards Council total commitment of £28.4m over a number of years based on its share of £120m to the Wider Investment Fund - profile based on Dec 2020 five year business plan and subject to progress on projects.	2,676	3,594	6,270	12,516	0	0	0	18,786
	TOTAL ONGOING SCHEMES		7,641	28,558	36,199	59,211	27,059	1,899	225	124,593

	New Capital Schemes/Annual Sums	(Excluding Invest to Save)								
56	Additional Disabled Adaptations		0	0	0	0	0	450	450	900
		To meet future cost as well as increased demand arising from demographic pressures.	Ū	Ü	O	0	U	400	400	300
57	Alleygating									
		To meet demand for additional gating schemes in line with the Alley Gating Policy and	_	50	50	50	50	50	50	250
		Strategy. This will support in reducing crime and anti-social behaviour as well as Council	"	50	50	50	50	50	50	250
		costs associated with removing fly-tipping, graffiti and debris from rear lanes.								
58	Neighbourhood, District and Local	The current COVID crisis has amplified the importance of local spaces, local shopping and								
	Centre Regeneration	services for communities. Together with a further phase of the Neighbourhood Renewal								
		Scheme, this allocation includes public realm and green space improvements, community	0	250	250	450	450	450	450	2,050
		safety measures and improved neighbourhood facilities to help communities to adapt and								
		thrive.								
59	City Centre Youth Hub	Additional Council contribution towards development of the multi agency Youth Hub, subject	0	0	0	500	0	0	0	500
	-	to a further report to Cabinet.	U		U	500		Ü	U	500

			Slippage	Budget	2021/22 Including	Indicative	Indicative	Indicative	Indicative	Total
			Month 9	Allocation	Slippage	2022/23	2023/24	<u>2024/25</u>	<u>2025/26</u>	<u>10tai</u>
			£000	£000	£000	£000	£000	£000	£000	£000
60		Subject to land assembly as part of the Investment Property Strategy as well as a business and report to Cabinet, to enter into a development partnership to create a Youth Zone. Any drawdown of this match funding allocation is subject to confirmation of grant funding and operating costs being in place.	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	Following an assessment of respite services for children at Ty Storrie, to align service provision with the needs of young people.	0	0	0	500	750	500	0	1,750
	Additional Schools Property Asset Renewal	Towards priority works identified from condition surveys.	0	0	0	0	5,000	3,000	2,000	10,000
		Subject to an agreed asset management plan by Cabinet in respective of determining essential and obsolete assets, an allocation towards improving aged traffic signals at junctions, hostile vehicle mitigating bollards, CCTV cameras across city to meet current standards, and Variable Message Signs.	0	0	0	0	300	300	300	900
	Churchill Way Canal	As part of City Centre East highway works, to expose the existing dock feeder canal at the upper end of Churchill Way. The Canal will be delivered as part of the wider transport scheme and will be used to cleanse highway surface water as part of the Sustainable Drainage infrastructure installed with the scheme. Once constructed, the Canal will provide a new public space with seating areas	0	750	750	2,250	0	0	0	3,000
66	One Planet Strategy - Small schemes and matchfunding	As well as larger projects included in the strategy, this allocation allows Investment in smaller schemes to support the strategy. Priorities for capital expenditure and match funding for external grants to be managed within allocation in accordance with an agreed governance process.	0	700	700	500	900	900	900	3,900
67	Additional Non Schools Property Asset Renewal	Towards priority works identified from condition surveys.	0	0	0	0	0	500	500	1,000
68	Roath Park Dam	Revised and additional cost estimates of potential solutions deemed required following an options appraisal, with the overall scheme subject to detailed design and Cabinet report during 2021/22.	0	0	0	0	2,950	0	0	2,950
69	Teen/Adult Informal Sport and Fitness Facilities	To improve the condition of priority MUGA's, fitness equipment, BMX tracks and skate parks.	0	200	200	200	200	200	200	1,000
	Additional Parks Play Equipment	To increase play equipment annual sums to meet the backlog of maintenance, where Section 106 monies are not available and to ensure continuity of provision.	0	200	200	200	200	100	100	800
	Green Flag Park Infrastructure Renewal	To support the replacement of ageing infrastructure in existing Green Flag parks to support assessment criteria.	0	100	100	100	100	100	100	500
72	Combatting Motorcycle Nuisance	To protect park users from the risk which motorcycles present when ridden in a park, with locations prioritised based on recommendations and issues reported to the Council and South Wales Police.	0	150	150	0	0	0	0	150
73		Match funding for a delivery phase application to the Heritage Grants Scheme in March 2021 for funding over 3 years. Subject to securing external funding the project aims to fund the stabilisation and restoration of its heritage assets for which the Council is responsible.	0	25	25	75	100	0	0	200
74	·	Subject to a business case to demonstrate expenditure can be repaid and a Cabinet Report, to create a bespoke centre and elite training, fitness and conditioning facility. Total cost of $\pounds 5m$, of which $\pounds 2$ million would be from capital receipts, with $\pounds 3$ million subject to a business case demonstrating that any additional borrowing can be repaid from future income.	0	0	0	2,000	0	0	0	2,000
75	Waste Recycling and Depot Site Infrastructure	Depot and Infrastructure renewal programme to ensure the safe and efficient delivery of services.	0	310	310	200	200	100	100	910

					2021/22	Indicative	Indicative	Indicative	Indicative	
			Slippage Month 9	Budget Allocation	Including Slippage	2022/23	2023/24	2024/25	2025/26	<u>Total</u>
			£000	£000	£000	£000	£000	£000	£000	£000
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
	TOTAL NEW SCHEMES / ADDITI	ONAL ANNUAL SUMS	0	3,035	3,035	7,625	11,700	6,650	5,650	34,660

					2021/22	Indicative	Indicative	Indicative	Indicative	
			Slippage	Budget	Including	2022/23	2023/24	2024/25	2025/26	<u>Total</u>
			Month 9 £000	Allocation £000	Slippage £000	£000	£000	£000	£000	£000
			2000	2000	2000		2000	2000	2000	2000
		tributions (Further grants subject to approval of bids)								
	Programme (WG)	Completion of commercial property improvement scheme - Tudor Road.	0	119	119	0	0	0	0	119
79	Targeted Regeneration Investment Programme (WG)	Green infrastructure, public realm and transport improvements - Tudor Road.	0	1,330	1,330	0	0	0	0	1,330
80	Enable Grant (WG)	Support for Independent Living and to be used with the Council's allocation for Disabled Facilities adaptations.	0	436	436	0	0	0	0	436
81	Onsite Construction Skills Hub (Construction Industry Training Board)	Hub to enable individuals to benefit from the onsite construction experience.	0	110	110	0	0	0	0	110
82	21st Century Schools Band B (WG)	Strategic investment programme for priority schools including land acquisition, funded by Welsh Government grant and subject to approval of individual business cases.	0	24,330	24,330	6,733	39,639	76,530	33,479	180,711
83	Childcare Capital Grant (WG)	Towards schemes supporting childcare.	0	480	480	0	0	0	0	480
84	Reducing Infant Class Sizes (WG)	To create the necessary additional space required to deliver the foundation phase in reduced infant size classes. Completion of schemes at St Fagans and St Francis.	0	1,860	1,860	0	0	0	0	1,860
	Metro + Scheme	City Centre - Eastside grant with the CCRCD allocation current assumed in 2022/23.	0	475	475	1,500	0	0	0	1,975
86		For measures including Bus retrofit; Taxi vehicle emissions incentive; City Centre transport	0	9,608	9,608	7,222	0	0	0	16,830
	(WG)	and active travel; Implementation management and monitoring.		-,	-,				_	-,
	` ,	For accessibility and safety improvements to encourage walking and cycling in communities.	0	750	750	0	0	0	0	750
	Road Safety Grant (WG)	Towards measures that secure road safety casualty reduction.	0	175	175	0	0	0	0	175
	Local Transport Fund (WG)	To develop integrated, effective, accessible, affordable and sustainable transport systems.	0	2,500	2,500	0	0	0	0	2,500
	Active Travel Fund (WG)	To increase levels of active travel, improve health and well-being, air quality, connect communities and improve active travel access to employment, education and key services, destinations and public transport.	0	3,500	3,500	0	0	0	0	3,500
91	Ultra Low Emission Vehicle Transformation Fund (ULEV)	Electric Vehicle Charging Infrastructure.	0	150	150	0	0	0	0	150
92		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
	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
	Coed Caerdydd - One planet	Green Canopy Programme submission of grant funding bid	0		0	50	100	0	0	150
	Harbour Authority (WG)	Critical and non critical asset renewal programme.	0	460	460	0	0	0	0	460
96	Planning Gain (S106) and other contributions	Various schemes such as improvements to open space, transportation, public realm and community facilities	0	6,592	5,962	6,145	2,725	701	0	15,533
	TOTAL SCHEMES FUNDED BY GRA	NTS AND CONTRIBUTIONS (FURTHER GRANTS SUBJECT TO APPROVAL OF BIDS)	0	57,257	56,627	24,278	42,464	77,231	33,479	234,079

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

Existing Schemes

					<u>2021/22</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	i
			Slippage Month 9	Budget Allocation	Including Slippage	2022/23	2023/24	2024/25	2025/26	<u>Total</u>
			£000	£000	£000	£000	£000	£000	£000	£000
97		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

					2021/22	Indicative	Indicative	<u>Indicative</u>	<u>Indicative</u>	
			Slippage	Budget	Including	2022/23	2023/24	2024/25	2025/26	<u>Total</u>
			Month 9	Allocation	<u>Slippage</u>					
			£000	£000	£000	£000	£000	£000	£000	£000
	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 Willcox House.	500	4,800	5,300	2,950	0	0	0	8,250
	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
	New Invest to Save Bids									
111	Supported Living - Learning Disabilities	Subject to a business case and Cabinet report, a pilot scheme to develop accomodation 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

					2021/22	<u>Indicative</u>	Indicative	<u>Indicative</u>	<u>Indicative</u>	
			Slippage Manth 0	Budget Allegation	Including	2022/23	2023/24	2024/25	2025/26	<u>Total</u>
			Month 9 £000	Allocation £000	Slippage £000	£000	£000	£000	£000	£000
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
	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
	TOTAL INVEST TO SAVE		13,398	22,233	35,631	138,936	170,874	17,250	11,776	374,467
					.=					
	TOTAL GENERAL FUND		28,343	129,900	158,243	253,920	271,037	120,545	68,945	869,472
	Public Housing Capital Programme Regeneration and Area Improvement	Environmental works including defensible space, demolition, conversion and road/footpath							ı	
	·	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
	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
	TOTAL PUBLIC HOUSING		0	86.740	86.740	117.685	91.350	70.350	51,240	417.365
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	TOTAL CAPITAL PROGRAMME EXP	ENDITURE	28,343	216,640	244,983	371,605	362,387	190,895	120,185	1,286,837

Capital Funding 2021/22 - 2025/26

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

		2022/23	2023/24	2024/25	2025/26		
Capital Programme	2021/22*	Indicative	Indicative	Indicative	Indicative	Total	
	£'000	£'000	£'000	£'000	£'000	£'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	
Total General Fund	157,613	251,332	271,037	120,545	68,945	869,472	
Total Public Housing (HRA)	86,740	117,685	91,350	70,350	51,240	417,365	
Total Capital Programme	244,353	369,017	362,387	190,895	120,185	1,286,837	

		2022/23	2023/24	2024/25	2025/26		
Capital Resources	2021/22*	Indicative	Indicative	Indicative	Indicative	Total	%
	£'000	£'000	£'000	£'000	£'000	£'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
Total Resources	244,353	369,017	362,387	190,895	120,185	1,286,837	100.0