

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 |
|--------------------------------|---|---|-----------------------------|------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------|
| Annual Sums Expenditure | | | | | | | | | | |
| 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 |
| TOTAL ANNUAL SUMS | | | 7,304 | 18,817 | 26,121 | 21,282 | 18,940 | 17,515 | 17,815 | 101,673 |

Capital Investment Programme 2021/22 - 2025/26

| | | <u>Slippage</u> <u>Month 9</u> £000 | <u>Budget</u> <u>Allocation</u> £000 | <u>2021/22</u> <u>Including</u> <u>Slippage</u> £000 | <u>Indicative</u> <u>2022/23</u> £000 | <u>Indicative</u> <u>2023/24</u> £000 | <u>Indicative</u> <u>2024/25</u> £000 | <u>Indicative</u> <u>2025/26</u> £000 | <u>Total</u> £000 | | |
|--|--|---|--|---|---|---|---|---|----------------------|--------|-----|
| Ongoing Schemes / Amendments to Ongoing Schemes | | | | | | | | | | | |
| 25 | City Centre Youth Hub | | | 329 | 0 | 329 | 750 | 0 | 0 | 1,079 | |
| 26 | Displacement of 2020/21 Intermediate Care Fund Grant for Hubs | | | 640 | 0 | 640 | 0 | 0 | 0 | 640 | |
| 27 | Targeted Regeneration Investment Programme | | | 330 | 800 | 1,130 | 0 | 0 | 0 | 1,130 | |
| 28 | Children's Services Accommodation Strategy | | | 229 | (229) | 0 | 229 | 0 | 0 | 229 | |
| 29 | Children Looked After | | | 130 | 0 | 130 | 0 | 0 | 0 | 130 | |
| 30 | Schools Additional Asset Renewal / H&S and Additional Learning Needs (ALN) | | | (4,750) | 12,000 | 7,250 | 10,000 | 3,000 | 0 | 20,250 | |
| 31 | Whitchurch High School - Disability Discrimination Act (DDA) and Suitability Works | | | 729 | 0 | 729 | 0 | 0 | 0 | 729 | |
| 32 | 21st Century Schools Band B (assumed from Asset sales) | | | 5,000 | (5,000) | 0 | 12,500 | 12,500 | 0 | 25,000 | |
| 33 | Millennium Walkway | | | 0 | 1,500 | 1,500 | 400 | 0 | 0 | 1,900 | |
| 34 | City Centre Transport Schemes | | | (270) | 300 | 30 | 1,259 | 0 | 0 | 1,289 | |
| 35 | City Centre Transport Impact - enabling works | | | 0 | 1,500 | 1,500 | 1,500 | 1,000 | 0 | 4,000 | |
| 36 | Western Transport Bus Interchange | | | 208 | 50 | 258 | 1,100 | 0 | 0 | 1,358 | |
| 37 | Cycling Infrastructure (Priority Cycle Routes) - Active Travel | | | 0 | 1,000 | 1,000 | 2,000 | 1,000 | 0 | 4,000 | |
| 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 | 2,008 | |
| 40 | Flooding and Drainage | | | 0 | 250 | 250 | 250 | 250 | 250 | 1,000 | |
| 41 | New Household Recycling and Service Centre | | | 200 | (200) | 0 | 200 | 1,650 | 1,475 | 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 |
| 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 |
| 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 | 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 | Further match funding required to meet grant funding requirements as well as to secure additional grant. | 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 |
| 63 | Additional Schools Property Asset Renewal | Towards priority works identified from condition surveys. | 0 | 0 | 0 | 0 | 5,000 | 3,000 | 2,000 | 10,000 |
| 64 | Additional Telematics Asset Renewal | 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 |
| 65 | City Centre Transport Schemes - 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 |
| 70 | 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 |
| 71 | 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 | Flatholm Island - NLHF Project 'A Walk Through Time' | 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 | Pentwyn Leisure Centre redevelopment | 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 £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 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 |

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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 |
| TOTAL NEW SCHEMES / ADDITIONAL ANNUAL SUMS | | 0 | 3,035 | 3,035 | 7,625 | 11,700 | 6,650 | 5,650 | 34,660 |

Capital Investment Programme 2021/22 - 2025/26

| | | | <u>2021/22</u> | <u>Indicative</u> | <u>Indicative</u> | <u>Indicative</u> | <u>Indicative</u> | <u>Total</u> | | |
|--|---|---|------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------------|----------------|
| | <u>Slippage</u> | <u>Budget</u> | <u>Including</u> | <u>2022/23</u> | <u>2023/24</u> | <u>2024/25</u> | <u>2025/26</u> | | | |
| | <u>Month 9</u> | <u>Allocation</u> | <u>Slippage</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | | |
| | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | | |
| Schemes funded by Grants and Contributions (Further grants subject to approval of bids) | | | | | | | | | | |
| 78 | Targeted Regeneration Investment Programme (WG) | Completion of commercial property improvement scheme - Tudor Road. | 0 | 119 | 119 | 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 | 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 | 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 | 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 |
| 85 | CCRCD Grant and matchfunding for 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 | Air Quality Direction 2019 - Grant (WG) | For measures including Bus retrofit; Taxi vehicle emissions incentive; City Centre transport and active travel; Implementation management and monitoring. | 0 | 9,608 | 9,608 | 7,222 | 0 | 0 | 0 | 16,830 |
| 87 | Safe Routes in Communities (WG) | For accessibility and safety improvements to encourage walking and cycling in communities. | 0 | 750 | 750 | 0 | 0 | 0 | 0 | 750 |
| 88 | Road Safety Grant (WG) | Towards measures that secure road safety casualty reduction. | 0 | 175 | 175 | 0 | 0 | 0 | 0 | 175 |
| 89 | 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 |
| 90 | 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 | 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 |
| 95 | 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 GRANTS 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

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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 |
| New Invest to Save Bids | | | | | | | | | | |
| 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 |

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> |
|---|---|--|---|--|--|--|--|--|-----------------------------|
| 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 |
| 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 (HRA) | | | | | | | | | |
| 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 |
| TOTAL PUBLIC HOUSING | | 0 | 86,740 | 86,740 | 117,685 | 91,350 | 70,350 | 51,240 | 417,365 |
| TOTAL CAPITAL PROGRAMME EXPENDITURE | | 28,343 | 216,640 | 244,983 | 371,605 | 362,387 | 190,895 | 120,185 | 1,286,837 |

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> | | |
| 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) | |

| 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 |
| 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 |

| 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 |
| Total Resources | 244,353 | 369,017 | 362,387 | 190,895 | 120,185 | 1,286,837 | 100.0 |