

Capital Programme 2019/20 - 2023/24

General Fund Capital Programme

| | | <u>2019/20</u> <u>Including</u> <u>Slippage</u> <u>£000</u> | <u>Indicative</u> <u>2020/21</u> <u>£000</u> | <u>Indicative</u> <u>2021/22</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>Total</u> <u>£000</u> | |
|--------------------------------|--|--|--|--|--|--|-----------------------------|---------------|
| 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. | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 19,000 |
| 2 | Owner Occupier Costs - Housing Regeneration | A coordinated approach to improving the city's oldest and worst condition housing stock including energy efficiency. Also to fund owner occupier costs of improvements to housing and boundary | 480 | 140 | 140 | 140 | 140 | 1,040 |
| 3 | Alleygating | To prevent anti-social behaviour with other benefits such as reduced street cleansing and highway maintenance costs. | 95 | 50 | 50 | 50 | 50 | 295 |
| 4 | Neighbourhood Renewal Schemes (NRS) | Local regeneration schemes based on ward member priorities. | 310 | 310 | 550 | 300 | 0 | 1,470 |
| 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 . | 8,802 | 8,802 | 8,302 | 5,388 | 2,815 | 34,109 |
| 6 | Schools Suitability and Sufficiency | To cater for increasing accessibility issues in schools, to address rising pupil numbers and works required that are not part of the 21st Century Schools programme. | 979 | 1,040 | 1,040 | 1,040 | 1,040 | 5,139 |
| 7 | Highway Carriageway Reconstruction | Programme to address structural failure beyond routine repairs. | 400 | 400 | 400 | 100 | 0 | 1,300 |
| 8 | Carriageway Investment | Road resurfacing - Priorities based on annual engineering inspections. | 3,965 | 2,450 | 2,750 | 1,450 | 1,350 | 11,965 |
| 9 | Footway Investment | Footway resurfacing including implementation of dropped kerbs - Priorities based on annual engineering inspections. | 1,035 | 1,035 | 1,135 | 670 | 470 | 4,345 |
| 10 | Footway Improvements around Highway Trees | To address the condition of tree roots and tree pits on footways. | 125 | 125 | 125 | 125 | 125 | 625 |
| 11 | Street Lighting Renewals | To replace and install new street lighting columns including renewal of electrical cabling | 705 | 570 | 470 | 500 | 270 | 2,515 |
| 12 | Highway Structures including Bridges | The strengthening or replacement of sub standard bridges, culverts and other highways structures following principal inspection reports. | 1,350 | 1,200 | 1,100 | 900 | 750 | 5,300 |
| 13 | Bus Corridor Improvements | Bus corridor improvements with a focus on securing match funding. | 170 | 80 | 250 | 335 | 335 | 1,170 |
| 14 | Road Safety Schemes | Local network improvements including junction and pedestrian safety improvements, with a focus on securing match funding. | 335 | 335 | 335 | 335 | 335 | 1,675 |
| 15 | Telematics / Butetown Tunnel | Transportation infrastructure improvements including CCTV systems. | 135 | 135 | 135 | 135 | 330 | 870 |
| 16 | Transport Grant Match Funding | Match funding for Council bids to Welsh Government for transport schemes. | 488 | 375 | 375 | 375 | 375 | 1,988 |
| 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. | 800 | 800 | 800 | 400 | 400 | 3,200 |
| 18 | Materials Recycling Facility | To establish a planned regime for upgrades to minimise downtime at the Materials Recycling Facility. | 45 | 45 | 45 | 45 | 45 | 225 |
| 19 | Materials Recycling Facility and Household Waste Recycling Sites | Fire suppressant system and other safety improvements at waste management facilities, including skip renewal and retaining wall replacement. | 800 | 200 | 100 | 100 | 0 | 1,200 |

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|--------------------------|------------------------------------|---|--|--|--|--|--|-----------------------------|
| 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. | 2,355 | 2,355 | 2,355 | 1,855 | 1,355 | 10,275 |
| 21 | Parks Infrastructure | To improve existing parks infrastructure e.g. allotments, hard surfaces, sports fields, park utilities and outdoor leisure facilities. | 200 | 140 | 140 | 140 | 140 | 760 |
| 22 | Play Equipment | Replacement of existing play equipment in parks. | 290 | 290 | 190 | 90 | 90 | 950 |
| 23 | ICT Refresh | To replace failing / non compliant hardware. | 420 | 400 | 400 | 400 | 400 | 2,020 |
| 24 | Contingency | To address unforeseen pressures in the Capital Programme that arise in year that cannot be managed within existing resources. | 200 | 200 | 200 | 200 | 200 | 1,000 |
| TOTAL ANNUAL SUMS | | | 28,284 | 25,277 | 25,187 | 18,873 | 14,815 | 112,436 |

Ongoing Schemes / Amendments to Ongoing Schemes

| | | | | | | | | |
|----|--|---|-------|--------|--------|-------|---|---------------|
| 25 | Domestic Abuse Multi Agency Hub | Development of a facility for victims of violence, domestic abuse and sexual violence. | 1,100 | 0 | 0 | 0 | 0 | 1,100 |
| 26 | Travellers Site Expansion | Land acquisition to expand the number of pitches at Shirenewton - Subject to successful grant award. | 450 | 0 | 0 | 0 | 0 | 450 |
| 27 | Butetown Pavilion / Creative Hub | Create a new hub in order to offer an increased range of services. | 747 | 0 | 0 | 0 | 0 | 747 |
| 28 | City Centre Youth Hub | Improve existing facilities in the City Centre to create a multi agency youth hub. | 546 | 0 | 0 | 0 | 0 | 546 |
| 29 | Community Shopping Centre Regeneration | To complete schemes at Clare Road / Penarth Road and Maelfa. | 200 | 0 | 0 | 0 | 0 | 200 |
| 30 | Targeted Regeneration Investment Programme | Match funding towards a three year programme for the region - Subject to successful grant award. | 330 | 900 | 0 | 0 | 0 | 1,230 |
| 31 | Whitchurch High School DDA & 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. | 1,322 | 0 | 0 | 0 | 0 | 1,322 |
| 32 | 21st Century Schools - Band A | This represents the remaining 21st century schools Band A expenditure to be funded by capital receipts. | 700 | 0 | 0 | 0 | 0 | 700 |
| 33 | 21st Century Schools - Band B | 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 invest to save borrowing. | 0 | 10,000 | 10,000 | 5,000 | 0 | 25,000 |
| 34 | Schools Safeguarding: Secure Lobbies and Fencing Upgrade | To manage safeguarding within existing schools asset renewal budgets. Work to manage visitors, including; perimeter fencing, keypad access control, CCTV, security personnel and 'air lock' systems. | 100 | 0 | 0 | 0 | 0 | 100 |
| 35 | Schools Kitchen Upgrades | To upgrade kitchen facilities. Work required includes; emergency lighting, ventilation, removal of asbestos, reconfiguration of walls and installation of new electronics. | 200 | 0 | 0 | 0 | 0 | 200 |
| 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. | 0 | 1,400 | 0 | 0 | 0 | 1,400 |
| 37 | Bus Corridor Improvements | Bus corridor improvements to be approved in line with an agreed governance process from Parking Enforcement income. | 335 | 307 | 85 | 0 | 0 | 727 |
| 38 | Bute East Dock Crane | To address health and safety issues, subject to detailed consideration of options and cost | 25 | 0 | 0 | 0 | 0 | 25 |
| 39 | City Centre and Key Links Transport Improvements | Design and implementation of priority transport and air quality schemes in the City Centre. Wood Street and Castle Street subject to successful grant award. | 1,150 | 0 | 0 | 0 | 0 | 1,150 |

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|------------------------------|--|---|--|--|--|--|-----------------------------|---------------|
| 40 | Llanrumney Public Transport / Cycling Link via Cardiff East Park & | To design a public transport and cycling link - Subject to successful grant award. | 50 | 0 | 0 | 0 | 0 | 50 |
| 41 | Cycling Infrastructure (Priority Cycle Routes) - Active Travel | Additional funding to provide a network of safe connected routes for cyclists to facilitate a significant shift from private car to cycling, improving road safety and reducing congestion. | 1,500 | 2,500 | 1,500 | 0 | 0 | 5,500 |
| 42 | Coastal Erosion / Flood risk | A scheme to manage flood and erosion risk at the estuary of the Rhymney River, including protection of landfill material, key road infrastructure and the Rover Way Travellers Site - Subject to design, estimates of total cost and successful WG grant award. | 240 | 550 | 1,420 | 0 | 0 | 2,210 |
| 43 | New Northern Household Recycling and Service Centre | To explore options and any required land acquisition for a new Household Waste Recycling Centre to meet predicted growth in the north of the city and deliver new Reuse Centre facilities in partnership with the third sector. | 200 | 200 | 1,475 | 1,450 | 0 | 3,325 |
| 44 | Bereavement Strategy | Improvement of facilities at Thornhill Crematorium and other bereavement infrastructure funded by earmarked reserve. | 445 | 110 | 265 | 130 | 140 | 1,090 |
| 45 | Flood Risk Prevention | Completion of works to prevent water flows from parks and open spaces onto adjacent land causing flooding. | 17 | 0 | 0 | 0 | 0 | 17 |
| 46 | Roath Park District Area | Utilise earmarked capital receipt towards structural works to Roath Dam and schemes to improve financial sustainability of the park and outbuildings. | 550 | 250 | 0 | 0 | 0 | 800 |
| 47 | St David's Hall & New Theatre | Funding towards priority one works. | 324 | 0 | 0 | 0 | 0 | 324 |
| 48 | Economic Development Initiatives | Completion of Central Square public realm and other initiatives funded by capital receipts and contributions towards works. | 435 | 0 | 0 | 0 | 0 | 435 |
| 49 | Community Asset Transfer | To allow essential capital improvement works to buildings which local community groups are looking to take over from the Council. Maximum individual award of £25k. | 123 | 0 | 0 | 0 | 0 | 123 |
| 50 | 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 successful grant award. | 50 | 20 | 20 | 608 | 0 | 698 |
| 51 | Cardiff Capital Region City Deal | Council commitment of £28.4m over a number of years towards the £120m Investment Fund - Profile based on March 2018 five year business plan. | 2,149 | 1,198 | 1,887 | 1,887 | 3,084 | 10,205 |
| 52 | Modernising ICT to Improve Business Processes | Investment in corporate technology projects allowing the Council to make business process improvements and so improve service delivery. | 1,050 | 900 | 625 | 0 | 0 | 2,575 |
| 53 | Children's Services Accommodation Strategy | Proceeds from disposal of 150 Thornhill Road ring-fenced for schemes which provide direct benefit to children. | 251 | 0 | 0 | 0 | 0 | 251 |
| TOTAL ONGOING SCHEMES | | | 14,589 | 18,335 | 17,277 | 9,075 | 3,224 | 62,500 |

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|--|---|---|--|--|--|--|-----------------------------|---------------|
| <u>New Capital Schemes/Annual Sums (Excluding Invest to Save)</u> | | | | | | | | |
| 54 | Disabled Adaptations Grant | To meet demand identified for grant. Further years to be reviewed following a proposed report to Cabinet during 2019/20 of the impact of adaptations expenditure on other expenditure budgets. This will include impact of WG policy on demand. | 853 | 0 | 0 | 0 | 0 | 853 |
| 55 | Glass Recycling Full Roll-out | Expansion of the separate glass collection service city wide, subject to satisfactory performance of the existing trial. | 800 | 0 | 0 | 0 | 0 | 800 |
| 56 | Millennium Walkway | To replace the timber surface of the Millennium Walkway, which is coming to the end of its expected lifespan, with new timber or alternative materials. The walkway provides a link between Wood Street and Cowbridge Road East, along with access and egress for the Principality Stadium. | 250 | 1,000 | 1,000 | 0 | 0 | 2,250 |
| 57 | Road Safety 20 Miles Per Hour Zones | Implementation of 20mph zones to be approved in line with an agreed governance process from Parking Enforcement income. | 190 | 190 | 190 | 190 | 190 | 950 |
| 58 | Electric Vehicle Charging Points | To support electric vehicle charge points around the city to be approved in line with an agreed governance process from Parking Enforcement income. | 310 | 100 | 70 | 50 | 20 | 550 |
| 59 | City Centre Transport Scheme Design | Match funding to support Welsh Government grant bids for Transport Improvement Areas identified in the city centre. Design work to include Eastside (Dumfries Place / Station Terrace), North Link (Castle Street / Boulevard de Nantes) and South Link (St Mary Street / Callaghan Square). | 300 | 300 | 0 | 0 | 0 | 600 |
| 60 | Cycling - Primary Routes | Upgrading of existing routes and development of new routes which link into the Superhighway corridors to create a comprehensive and continuous network of high quality cycling routes across the city. | 200 | 850 | 850 | 850 | 850 | 3,600 |
| 61 | Roath Park Dam | Works are 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 this Grade 1 listed Historic Park. | 0 | 0 | 2,200 | 500 | 0 | 2,700 |
| 62 | Economic Development Initiatives | Enabling investment in respect of economic development initiatives. | 366 | 2,000 | 0 | 0 | 0 | 2,366 |
| 63 | Former Virgin Active Centre / Tennis Centre | Investment to allow for the restructure of leases and secure a long term use for this site in Ocean Way. Further investment is required and discussions are to take place with potential partners. Investment will only take place if a parcel of land on the site can be disposed to meet the cost of any works. | 0 | 500 | 0 | 0 | 0 | 500 |
| 64 | Chapter Arts Centre | Investment to support development of Chapter by creating an extension to rear of the existing Chapter building. Capital receipt from disposal of Medicentre in 2014 to be used to pay for expenditure. | 0 | 1,280 | 0 | 0 | 0 | 1,280 |
| 65 | Indoor Arena | Subject to due diligence, business case, valuation and financial appraisal. Council contribution in the form of identified capital receipts towards costs of constructing an indoor arena. | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| TOTAL NEW SCHEMES / ADDITIONAL ANNUAL SUMS | | | 3,269 | 6,220 | 4,310 | 16,590 | 1,060 | 31,449 |

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|---|---|---|--|--|--|--|-----------------------------|----------------|
| Schemes funded by Grants and Contributions (subject to approval of bids) | | | | | | | | |
| 66 | Targeted Regeneration Investment Programme (WG) | In principle support for the delivery of a creative hub in Butetown which will open up opportunities for skills and pathways into the creative sector for young people. | 697 | 0 | 0 | 0 | 0 | 697 |
| 67 | Enable Grant (WG) | Support for independent living. | 430 | 0 | 0 | 0 | 0 | 430 |
| 68 | 21st Century Schools Band B (WG) | Welsh Government Band B grant funding for a variety of schemes to improve school facilities and infrastructure in Cardiff - Subject to approval of individual business cases. | 10,880 | 35,798 | 81,766 | 50,998 | 3,550 | 182,992 |
| 69 | Reducing Infant Class Sizes (WG) | To create the necessary additional space required to deliver the foundation phase in reduced infant size classes. | 2,445 | 80 | 0 | 0 | 0 | 2,525 |
| 70 | Welsh Medium Education Capital Grant (WG) | To support capital investments that will facilitate growth in Welsh medium education and use of the Welsh language. | 310 | 2,000 | 1,500 | 0 | 0 | 3,810 |
| 71 | Public Highways Refurbishment Grant (WG) | To support highway refurbishment. | 1,723 | 1,723 | 0 | 0 | 0 | 3,446 |
| 72 | Safe Routes in Communities (WG) | Welsh Government grant funding bid for accessibility and safety improvements to encourage walking and cycling in communities. | 267 | 0 | 0 | 0 | 0 | 267 |
| 73 | Road Safety Grant (WG) | Welsh Government grant funding bid towards measures that secure road safety casualty reduction. | 522 | 0 | 0 | 0 | 0 | 522 |
| 74 | Local Transport Fund (WG) | Welsh Government grant funding bid to develop integrated, effective, accessible, affordable and sustainable transport systems. | 10,852 | 0 | 0 | 0 | 0 | 10,852 |
| 75 | Active Travel Fund (WG) | Welsh Government grant funding bid to increase levels of active travel to improve health and well-being, air quality, connect communities and improve active travel access to employment, education, key services, destinations and public transport. | 3,549 | 0 | 0 | 0 | 0 | 3,549 |
| 76 | Flood Risk Management Programme (WG) | Initial grant towards design costs to manage flood and coastal erosion. Any implementation works are subject to confirmation of cost estimates, risks and financial grant award from Welsh Government. | 720 | 0 | 0 | 0 | 0 | 720 |
| 77 | National Heritage Lottery Fund - Parc Cefn Onn | Provide a range of access improvements for users that want to be able to take advantage of this Grade 2 listed historic park. | 334 | 0 | 0 | 0 | 0 | 334 |
| 78 | Landfill Communities Fund - Flatholm Jetty | Replacement of the boat jetty at Flat Holm Island. | 385 | 0 | 0 | 0 | 0 | 385 |
| 79 | National Heritage Lottery Fund - Flat Holm | Walk Through Time project, in partnership with RSPB Cymru and the Flat Holm Society, seeks to breathe new life into the Bristol Channel to preserve its heritage, protect its rich wildlife and attract more visitors. | 152 | 0 | 0 | 0 | 0 | 152 |
| 80 | Harbour Authority (WG) | Approved asset renewal programme. | 145 | 0 | 0 | 0 | 0 | 145 |
| 81 | Planning Gain (S106) and other contributions | Various schemes such as improvements to open space, transportation, public realm and community facilities. | 3,361 | 3,009 | 4,773 | 0 | 0 | 11,143 |
| TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (SUBJECT TO APPROVAL OF BIDS) | | | 36,772 | 42,610 | 88,039 | 50,998 | 3,550 | 221,969 |

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|--|---|---|--|--|--|--|--|-----------------------------|
| Additional borrowing undertaken by the Council to be repaid from revenue savings/income (Invest to Save - Subject to Business Case) | | | | | | | | |
| Existing Schemes | | | | | | | | |
| 82 | 21st Century Schools - Band B | Strategic investment programme for priority schools including land acquisition, funded by additional borrowing. | 4,210 | 7,905 | 34,060 | 22,236 | 1,982 | 70,393 |
| 83 | 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. | 965 | 0 | 0 | 0 | 0 | 965 |
| 84 | Loan to Cardiff City Transport Services Limited | Subject to due diligence and Cabinet approval, a debenture loan for investment in vehicles. | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 85 | New Cemetery Cardiff North | Increase burial provision in the north of the City. | 750 | 2,185 | 0 | 0 | 0 | 2,935 |
| 86 | Energy - Salix | Installation of a range of energy efficiency measures (mainly LED lighting replacements) in a range of Council schools and other buildings. | 500 | 500 | 500 | 500 | 0 | 2,000 |
| 87 | Energy - REFIT Buildings | To develop options under the Refit framework to recommend a range of energy efficiency measures on a whole building perspective. The contractor guarantees energy savings from the work that it is undertaking over a given period, allowing initial investment to be repaid. | 1,220 | 500 | 500 | 500 | 0 | 2,720 |
| 88 | Lamby Way Solar Farm | Working with WG and local partnerships to deliver a solar farm facility on the former landfill site at Lamby Way. Costs of a larger facility to be met by an additional allocation in 2019/20. | 3,810 | 0 | 0 | 0 | 0 | 3,810 |
| 89 | 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. | 500 | 500 | 500 | 500 | 500 | 2,500 |
| 90 | New Invest to Save Bids | | | | | | | |
| 91 | Moving Traffic Offences (MTO) and Pay & Display Expansion | Planned investment in MTO Traffic Cameras for phase 5 in addition to attended parking enforcement cameras, a camera enforcement car and pay & display machines for limited waiting | 745 | 0 | 0 | 0 | 0 | 745 |
| 92 | Residential Street lighting to LED | Roll out of a wider LED residential street lighting project resulting in reduction in carbon emissions and improved lighting, following the successful pilot in Radyr. | 2,000 | 4,550 | 0 | 0 | 0 | 6,550 |
| 93 | Cardiff Heat Network - Phase 1 | To create infrastructure to support a district heat network supplied by Viridor Energy Recovery Facility. The Outline Business Case, approved by Cabinet on the 19th April 2018, investment subject to a final business case and external funding approvals. | 0 | 1,555 | 1,428 | 454 | 529 | 3,966 |
| 94 | Lamby Way Solar Farm Expanded scheme | Further investment in the opportunity to provide a direct energy supply to a neighbouring organisation improving the current Solar Farm viability and enabling a larger 7.5MW solar farm. Additional investment on top of that approved in 2018/19. | 1,417 | 0 | 0 | 0 | 0 | 1,417 |
| 95 | Implementation of Security Technology | Upgrades to alarm systems and remote CCTV monitoring at the entrance of Brindley/Coleridge Road. | 140 | 0 | 0 | 0 | 0 | 140 |
| TOTAL INVEST TO SAVE | | | 16,257 | 19,695 | 36,988 | 24,190 | 3,011 | 100,141 |
| TOTAL GENERAL FUND | | | 99,171 | 112,137 | 171,801 | 119,726 | 25,660 | 528,495 |

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|--|--|--|--|--|-----------------------------|
|--|--|--|--|--|-----------------------------|

Public Housing Capital Programme (HRA)

| | | | | | | | | |
|--|---|---|----------------|----------------|----------------|----------------|---------------|----------------|
| 96 | Regeneration and Area Improvement Strategies | Environmental works including defensible space, demolition, conversion and road/footpath realignment; energy efficiency schemes; improvements to flats, garages, gullies and open spaces. | 3,250 | 2,750 | 2,750 | 2,750 | 2,750 | 14,250 |
| 97 | External and Internal Improvements to Buildings | Improvements include central heating, fencing, roofing, high rise cladding, door entry systems, kitchens and bathrooms, CCTV and improvements to sheltered housing. | 13,550 | 15,650 | 10,750 | 10,700 | 10,450 | 61,100 |
| 98 | New Build and Acquisitions | Develop or acquire new housing and land in order to increase the level of affordable housing. | 27,685 | 43,360 | 63,500 | 52,550 | 38,400 | 225,495 |
| 99 | Disabled Facilities Service | Adaptations and associated improvements to the homes of disabled persons. | 2,900 | 2,750 | 2,750 | 2,750 | 2,750 | 13,900 |
| TOTAL PUBLIC HOUSING | | | 47,385 | 64,510 | 79,750 | 68,750 | 54,350 | 314,745 |
| TOTAL CAPITAL PROGRAMME EXPENDITURE | | | 146,556 | 176,647 | 251,551 | 188,476 | 80,010 | 843,240 |