

**CASSC APPENDIX 9**

**Capital Programme 2022/23 - 2025/27**

		<u>2022/23</u> <u>Including</u> <u>Slippage</u>	<u>Indicative</u> <u>2023/24</u>	<u>Indicative</u> <u>2024/25</u>	<u>Indicative</u> <u>2025/26</u>	<u>Indicative</u> <u>2026/27</u>	<u>Total</u>	
		£000	£000	£000	£000	£000	£000	
<b>Purpose / To Fund</b>								
<b>Annual Sums Expenditure</b>								
1	Disabled Adaptations Grants (see also Public Housing)	adaptations and internal modifications to allow the recipient to live independently within their own home.	5,459	5,000	5,000	5,000	5,000	25,459
2	Owner Occupier Costs - Housing Regeneration	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.	330	240	240	140	140	1,090
3	Alleygating	prevention of anti-social behaviour with other benefits such as reduced street cleansing and highway maintenance costs.	161	100	100	100	100	561
4	Neighbourhood Renewal Schemes (NRS)	local regeneration schemes based on ward member priorities.	629	200	0	0	0	829
<b>TOTAL ANNUAL SUMS EXPENDITURE RELEVANT TO CASSC</b>			<b>6,579</b>	<b>5,540</b>	<b>5,340</b>	<b>5,240</b>	<b>5,240</b>	<b>27,939</b>
<b>Ongoing Schemes / Amendments to Ongoing Schemes</b>								
27	City Centre Youth Hub	Council contribution to create a multi agency Youth Hub.	136	1,900	0	0	0	2,036
28	Targeted Regeneration Investment Programme	match funding towards approved regional projects such as Tudor Street Commercial Property and Environmental Improvement scheme.	988	0	0	0	0	988
29	Rhiwbina Hub	refurbishment and alteration of the existing building to develop a Council Hub.	288	0	0	0	0	288
<b>TOTAL ONGOING SCHEMES RELEVANT TO CASSC</b>			<b>1,412</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,312</b>
<b>Schemes funded by Grants and Contributions (Further grants subject to approval of bids)</b>								
61	Enable Grant (WG)	support for Independent Living and to be used with the Council's allocation for Disabled Facilities adaptations.	540	540	540	540	540	2,700
62	Travellers Sites (WG)	subject to design, number of pitches, planning and grant approval, the creation of additional pitches at Shirenewton.	250	1,500	1,500	0	0	3,250
77	Planning Gain (S106) and other contributions	various schemes such as improvements to open space, transportation, public realm and community facilities.	4,920	6,839	3,510	1,441	0	16,710
<b>TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (FURTHER GRANTS SUBJECT TO APPROVAL OF BIDS) RELEVANT TO CASSC</b>			<b>5,710</b>	<b>8,879</b>	<b>5,550</b>	<b>1,981</b>	<b>540</b>	<b>22,660</b>
<b>Additional borrowing undertaken by the Council to be repaid from revenue savings/incidental income (Invest to Save - Subject to Business Case)</b>								
<b>Existing Schemes</b>								
92	CCRCD - Housing / Projects Fund	passporting of loan from Welsh Government given to Cardiff Council towards the CCRCD Housing SME Fund or other projects approved by Regional Cabinet and Welsh Government. Funds to be recycled into projects until required to be repaid to the Council to return to Welsh Government. Loan could be novated to CJC.	0	3,000	3,000	4,000	0	10,000
<b>New Invest to Save Bids</b>								
94	Independent Living Wellbeing Centre	consolidated warehouse accommodation for the Joint Equipment Service together alongside a co-located Independent Living Services (ILS) team of multiservice provision and resources to form an Independent Living Wellbeing Centre. Subject to a further Cabinet report following site identification and business case approval and confirmation of funding from Vale of Glamorgan Council and the Cardiff and Vale University Health Board.	3,500	1,500	0	0	0	5,000
<b>TOTAL INVEST TO SAVE RELEVANT TO CASSC</b>			<b>3,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Public Housing Capital Programme (HRA)</b>								
96	Regeneration and Area Improvement	Environmental works including defensible space, demolition, conversion and road/footpath realignment.	2,650	2,450	2,450	2,450	2,450	12,450
97	External and Internal Improvements	Improvements include priority low rise wall insulation, central heating, fencing, roofing, high rise cladding and upgrades, door entry systems, window and door upgrades, kitchens and bathrooms, improvements to sheltered housing.	19,150	27,950	25,850	14,650	13,900	101,500
98	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 and build at least 2000 new homes.	49,810	77,500	74,485	49,155	34,000	284,950

99	Disabled Facilities Adaptations	To provide adaptations and internal modifications to allow the recipient to live independently within the home.	3,000	3,350	3,350	3,350	3,350	16,400
<b>TOTAL PUBLIC HOUSING</b>			<b>74,610</b>	<b>111,250</b>	<b>106,135</b>	<b>69,605</b>	<b>53,700</b>	<b>415,300</b>
<b>TOTAL CAPITAL PROGRAMME EXPENDITURE (THESE FIGURES INCLUDE THOSE OUTSIDE OF THIS COMMITTEE'S TERMS OF REF)</b>			<b>263,381</b>	<b>373,475</b>	<b>318,591</b>	<b>158,021</b>	<b>92,880</b>	<b>1,206,348</b>