

# Capital Funding 2023/24 - 2027/28

Appendix 9a

|   | <u>2023/24</u><br>£000 | Indicative<br><u>2024/25</u><br>£000 | Indicative<br><u>2025/26</u><br>£000 | Indicative<br><u>2026/27</u><br>£000 | Indicative<br><u>2027/28</u><br>£000 | <u>Total</u><br>£000 | %            |
|---|------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------------|--------------|
| <b>General Fund</b>   |                        |                                      |                                      |                                      |                                      |                      |              |
| WG Unhypothecated Supported Borrowing   | (8,925)                | (8,925)                              | (8,901)                              | (8,901)                              | (8,901)                              | <b>(44,553)</b>      | 4.9          |
| WG General Capital Grant  | (9,166)                | (9,166)                              | (6,135)                              | (6,135)                              | (6,135)                              | <b>(36,737)</b>      | 4.1          |
| Additional General Capital Grant unallocated from 2021/22   | (4,670)                | (1,300)                              | (1,000)                              | 0                                    | 0                                    | <b>(6,970)</b>       | 0.8          |
| Additional Borrowing to balance existing capital programme  | (36,097)               | (36,381)                             | (28,947)                             | (10,410)                             | (5,004)                              | <b>(116,839)</b>     | 12.9         |
| Additional Borrowing - Invest to save/earn schemes to be repaid from revenue savings/incidental income or directorate budgets | (39,398)               | (122,044)                            | (110,284)                            | (42,390)                             | (3,500)                              | <b>(317,616)</b>     | 35.1         |
| Earmarked Capital Receipts  | (7,877)                | (2,500)                              | (300)                                | 0                                    | 0                                    | <b>(10,677)</b>      | 1.2          |
| Non Earmarked Capital Receipts assumption   | (3,000)                | (3,340)                              | (3,300)                              | (3,000)                              | 0                                    | <b>(12,640)</b>      | 1.4          |
| Direct Revenue Financing  | (210)                  | (210)                                | (210)                                | (210)                                | (210)                                | <b>(1,050)</b>       | 0.1          |
| Earmarked Reserves  | (1,500)                | (2,788)                              | 0                                    | 0                                    | 0                                    | <b>(4,288)</b>       | 0.5          |
| External grant and contributions estimates  | (92,084)               | (161,308)                            | (72,488)                             | (22,123)                             | (6,775)                              | <b>(354,778)</b>     | 39.2         |
| <b>Total General Fund</b>   | <b>(202,927)</b>       | <b>(347,962)</b>                     | <b>(231,565)</b>                     | <b>(93,169)</b>                      | <b>(30,525)</b>                      | <b>(906,148)</b>     | <b>100.0</b> |
| <b>Public Housing (HRA)</b>   |                        |                                      |                                      |                                      |                                      |                      |              |
| Major Repairs Allowance WG Grant  | (9,570)                | (9,570)                              | (9,570)                              | (9,570)                              | (9,570)                              | <b>(47,850)</b>      | 9.45         |
| Additional Borrowing  | (69,250)               | (69,215)                             | (48,543)                             | (68,050)                             | (102,750)                            | <b>(357,808)</b>     | 70.64        |
| Revenue / Reserves  | (5,400)                | (1,400)                              | 0                                    | 0                                    | 0                                    | <b>(6,800)</b>       | 1.34         |
| External grant and contributions estimates  | (24,280)               | (21,575)                             | (27,132)                             | (10,600)                             | (6,500)                              | <b>(90,087)</b>      | 17.78        |
| Capital Receipts  | (2,500)                | (500)                                | (500)                                | (500)                                | 0                                    | <b>(4,000)</b>       | 0.79         |
| <b>Total Public Housing</b>   | <b>(111,000)</b>       | <b>(102,260)</b>                     | <b>(85,745)</b>                      | <b>(88,720)</b>                      | <b>(118,820)</b>                     | <b>(506,545)</b>     | <b>100.0</b> |
| <b>Total Capital Programme Resources Required</b>   | <b>(313,927)</b>       | <b>(450,222)</b>                     | <b>(317,310)</b>                     | <b>(181,889)</b>                     | <b>(149,345)</b>                     | <b>(1,412,693)</b>   |              |

# Capital Investment Programme 2023/24 - 2027/28

Appendix 9b

|                                | Purpose / To Fund                                     | 2023/24<br>Including<br>Slippage<br>£000 | Indicative<br>2024/25<br>£000 | Indicative<br>2025/26<br>£000 | Indicative<br>2026/27<br>£000 | Indicative<br>2027/28<br>£000 | Total<br>£000  |
|--------------------------------|---|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------|
| <b>Annual Sums Expenditure</b> |   |  |                               |                               |                               |                               |                |
| 1                              | Disabled Adaptations Grants (see also Public Housing) | 5,300                                    | 5,000                         | 5,000                         | 5,000                         | 5,000                         | 25,300         |
| 2                              | Owner Occupier Costs - Housing Regeneration           | 140                                      | 240                           | 140                           | 140                           | 140                           | 800            |
| 3                              | Alleygating   | 148                                      | 150                           | 150                           | 100                           | 100                           | 648            |
| 4                              | Neighbourhood Renewal Schemes (NRS)                   | 390                                      | 200                           | 0                             | 0                             | 0                             | 590            |
| 5                              | Schools Property Asset Renewal                        | 7,815                                    | 5,815                         | 4,815                         | 2,815                         | 2,815                         | 24,075         |
| 6                              | Schools Suitability and Sufficiency                   | 1,040                                    | 1,040                         | 1,040                         | 1,040                         | 1,040                         | 5,200          |
| 7                              | Carriageway Investment                                | 3,955                                    | 3,350                         | 3,350                         | 3,350                         | 3,350                         | 17,355         |
| 8                              | Footway Investment                                    | 755                                      | 470                           | 470                           | 470                           | 470                           | 2,635          |
| 9                              | Footway Improvements around Highway Trees             | 125                                      | 125                           | 125                           | 125                           | 125                           | 625            |
| 10                             | Street Lighting Renewals                              | 900                                      | 1,170                         | 270                           | 270                           | 270                           | 2,880          |
| 11                             | Highway Structures including Bridges                  | 1,150                                    | 1,150                         | 1,150                         | 1,150                         | 1,150                         | 5,750          |
| 12                             | Bus Corridor Improvements                             | 500                                      | 335                           | 335                           | 335                           | 335                           | 1,840          |
| 13                             | Road Safety Schemes                                   | 335                                      | 335                           | 335                           | 335                           | 335                           | 1,675          |
| 14                             | Telematics / Butetown Tunnel                          | 600                                      | 330                           | 630                           | 630                           | 630                           | 2,820          |
| 15                             | Transport Grant Match Funding                         | 570                                      | 375                           | 375                           | 375                           | 375                           | 2,070          |
| 16                             | Strategic Cycle Network Development                   | 741                                      | 800                           | 400                           | 400                           | 400                           | 2,741          |
| 17                             | Materials Recycling Facility                          | 45                                       | 45                            | 45                            | 45                            | 45                            | 225            |
| 18                             | Waste Recycling and Depot Site Infrastructure         | 140                                      | 160                           | 100                           | 100                           | 100                           | 600            |
| 19                             | Non Schools Property Asset Renewal                    | 2,355                                    | 1,855                         | 1,855                         | 1,855                         | 1,855                         | 9,775          |
| 20                             | Parks Infrastructure                                  | 140                                      | 140                           | 140                           | 140                           | 140                           | 700            |
| 21                             | Play Equipment  | 290                                      | 190                           | 190                           | 190                           | 190                           | 1,050          |
| 22                             | Teen/Adult Informal Sport and Fitness Facilities      | 560                                      | 400                           | 200                           | 100                           | 100                           | 1,360          |
| 23                             | Green Flag Park Infrastructure Renewal                | 100                                      | 100                           | 100                           | 100                           | 100                           | 500            |
| 24                             | ICT Refresh   | 600                                      | 700                           | 900                           | 500                           | 400                           | 3,100          |
| 25                             | Contingency   | 200                                      | 200                           | 200                           | 200                           | 200                           | 1,000          |
| <b>TOTAL ANNUAL SUMS</b>       |   | <b>28,894</b>                            | <b>24,675</b>                 | <b>22,315</b>                 | <b>19,765</b>                 | <b>19,665</b>                 | <b>115,314</b> |

# Capital Investment Programme 2023/24 - 2027/28

Appendix 9b

| Purpose / To Fund | <u>2023/24</u><br><u>Including</u><br><u>Slippage</u><br><u>£000</u> | <u>Indicative</u><br><u>2024/25</u><br><u>£000</u> | <u>Indicative</u><br><u>2025/26</u><br><u>£000</u> | <u>Indicative</u><br><u>2026/27</u><br><u>£000</u> | <u>Indicative</u><br><u>2027/28</u><br><u>£000</u> | <u>Total</u><br><u>£000</u> |
|-------------------|--|--|--|--|--|-----------------------------|
|-------------------|--|--|--|--|--|-----------------------------|

| <b>Ongoing Schemes / Amendments to Ongoing Schemes</b> |  |   |       |       |        |     |     |        |
|--|--|---|-------|-------|--------|-----|-----|--------|
| 26   | 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. | 0     | 0     | 1,101  | 0   | 0   | 1,101  |
| 27   | City Centre Youth Hub  | contribution to create a multi agency Youth Hub, subject to a Cabinet report and business case.   | 100   | 1,900 | 0      | 0   | 0   | 2,000  |
| 28   | Youth Zone - Cowbridge Road West   | land assembly for key regeneration site at the gateway to Ely. Subject to a report to Cabinet, to enter into a development partnership to create a Youth Zone and subsequent business case and confirmation of grant funding and operating costs being in place.  | 77    | 0     | 0      | 0   | 0   | 77     |
| 29   | Neighbourhood, District and Local Centre Regeneration                      | amplify the importance of local spaces, local shopping and services for communities. Includes public realm and green space improvements, community safety measures and improved neighbourhood facilities to help communities to adapt and thrive.   | 235   | 450   | 450    | 450 | 450 | 2,035  |
| 30   | Canton Community Hub   | contribution towards development of community space in new housing development at former Canton Community Centre.   | 1,100 | 0     | 0      | 0   | 0   | 1,100  |
| 31   | Children's Services Accommodation Strategy                                 | the balance of proceeds from disposal of 150 Thornhill Road ring-fenced for schemes which provide direct benefit to children.   | 0     | 229   | 0      | 0   | 0   | 229    |
| 32   | Children's Respite Provision   | requirements based on an assessment of respite services for children at Ty Storrie, to align service provision with the needs of young people.  | 200   | 1,035 | 1,450  | 0   | 0   | 2,685  |
| 33   | Safer Accommodation - Displacement   | to support Children's Services Accommodation Strategy, Council funding to displace previously approved Intermediate Care Fund grant.  | 695   | 0     | 0      | 0   | 0   | 695    |
| 34   | Children's Assessment Centres - Displacement                               | to support Children's Services Accommodation Strategy, Council funding to displace previously approved Intermediate Care Fund grant.  | 455   | 0     | 0      | 0   | 0   | 455    |
| 35   | Schools Additional Asset Renewal / H&S and Additional Learning Needs (ALN) | the balance of £25 million additional funds allocated for Schools property improvements including those for Health & Safety and Additional Learning Needs.  | 2,275 | 0     | 0      | 0   | 0   | 2,275  |
| 36   | 21st Century Schools Band B Council Contribution                           | Council's match funding towards expenditure funded by Welsh Government Grant.   | 2,500 | 2,500 | 10,000 | 0   | 0   | 15,000 |
| 37   | City Centre Transport Schemes  | the design and implementation of City Centre Transport Improvements along with any approved Welsh Government or other external funding sources.   | 1,635 | 750   | 0      | 0   | 0   | 2,385  |
| 38   | 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.   | 1,750 | 1,250 | 0      | 0   | 0   | 3,000  |
| 39   | Western Transport Bus Interchange  | a public transport interchange in the west of the city as part of the redevelopment of the former Household Waste Recycling Centre.   | 200   | 1,100 | 0      | 0   | 0   | 1,300  |
| 40   | Cycling Infrastructure (Priority Cycle Routes) - Active Travel             | 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.   | 1,500 | 1,500 | 0      | 0   | 0   | 3,000  |
| 41   | Electric Bus and Infrastructure Grant Scheme - Displacement                | grant scheme to increase the use of electric buses in the city.   | 7,149 | 0     | 0      | 0   | 0   | 7,149  |
| 42   | 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.  | 191   | 150   | 100    | 155 | 105 | 701    |
| 43   | Coastal Risk Management Programme - construction match funding             | a scheme to manage flood and erosion risk at the estuary of the river Rumney, Subject to design, final business case approval. Welsh Government contribution is assumed in the form of Local Government Borrowing Initiative.   | 0     | 916   | 1,200  | 0   | 0   | 2,116  |

# Capital Investment Programme 2023/24 - 2027/28

Appendix 9b

|    | Purpose / To Fund  | <u>2023/24</u><br><u>Including</u><br><u>Slippage</u><br><u>£000</u> | <u>Indicative</u><br><u>2024/25</u><br><u>£000</u> | <u>Indicative</u><br><u>2025/26</u><br><u>£000</u> | <u>Indicative</u><br><u>2026/27</u><br><u>£000</u> | <u>Indicative</u><br><u>2027/28</u><br><u>£000</u> | <u>Total</u><br><u>£000</u> |
|----|--|--|--|--|--|--|-----------------------------|
| 44 | Flooding and Drainage<br>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. | 447  | 230  | 180  | 60   | 30   | <b>947</b>                  |

# Capital Investment Programme 2023/24 - 2027/28

Appendix 9b

|                              | Purpose / To Fund                                     | 2023/24<br>Including<br>Slippage<br>£000 | Indicative<br>2024/25<br>£000 | Indicative<br>2025/26<br>£000 | Indicative<br>2026/27<br>£000 | Indicative<br>2027/28<br>£000 | Total<br>£000  |
|------------------------------|---|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------|
| 45                           | One Planet Strategy - small schemes and match funding | 800                                      | 700                           | 700                           | 800                           | 0                             | 3,000          |
| 46                           | New Recycling, Repair and Re-use Facilities           | 0  | 200                           | 1,475                         | 1,650                         | 0                             | 3,325          |
| 47                           | Waste Recycling and Collection Review                 | 400                                      | 415                           | 0                             | 0                             | 0                             | 815            |
| 48                           | Waste Grants Match funding                            | 100                                      | 100                           | 0                             | 0                             | 0                             | 200            |
| 49                           | Arena Enabling works contribution                     | 9,807                                    | 14,243                        | 0                             | 0                             | 0                             | 24,050         |
| 50                           | East Cardiff Industrial and Regeneration Strategy     | 0  | 1,200                         | 300                           | 0                             | 0                             | 1,500          |
| 51                           | Cardiff Indoor Market Restoration                     | 0  | 88                            | 450                           | 0                             | 0                             | 538            |
| 52                           | Community Asset Transfer                              | 25                                       | 73                            | 0                             | 0                             | 0                             | 98             |
| 53                           | Flatholm Island - NLHF Project 'A Walk Through Time'  | 85                                       | 100                           | 0                             | 0                             | 0                             | 185            |
| 54                           | Roath Park Dam  | 305                                      | 1,500                         | 3,072                         | 0                             | 0                             | 4,877          |
| 55                           | Modernising ICT to improve business processes         | 350                                      | 306                           | 0                             | 0                             | 0                             | 656            |
| 56                           | Cardiff Capital Region City Deal (CCRCD)              | 4,000                                    | 5,000                         | 5,000                         | 5,776                         | 0                             | 19,776         |
| <b>TOTAL ONGOING SCHEMES</b> |   | <b>36,381</b>                            | <b>35,935</b>                 | <b>25,478</b>                 | <b>8,891</b>                  | <b>585</b>                    | <b>107,270</b> |

| New Capital Schemes/Annual Sums (Excluding Invest to Save) |   |  |       |       |       |   |   |       |
|--|---|--|-------|-------|-------|---|---|-------|
| 57   | Coastal Erosion                         | additional funding to support council match funding requirement in order to secure Welsh Government Supported borrowing towards this c £36m project to address coastal erosion risk at the estuary of the river Rumney.  | 1,000 | 1,300 | 1,000 | 0 | 0 | 3,300 |
| 58   | Carriageway and Footway Resurfacing     | road and footway resurfacing - based on priorities arising from city wide annual engineering inspections. This is subject to Cabinet consideration of an updated Highway Asset Management Plan.  | 2,000 | 0     | 0     | 0 | 0 | 2,000 |
| 59   | Additional match funding for grant bids | to support external capital investment funding bids to lever in funds to meet the council's objectives.  | 1,670 | 0     | 0     | 0 | 0 | 1,670 |
| 60   | City Hall - Core Office Strategy        | subject to cabinet approval of works as part of a Cabinet proposal in March 2023 to undertake urgent priority 1 maintenance works to mitigate risk of unplanned closure. Costs to be managed within allocation, with funds held corporately, with any drawdown of funds in line with governance process for Council Earmarked Reserves, which will include receipt of a priority 1 scheduled of works proposed from existing Property Asset Renewal budgets for 2023/24 and 2024/25. | 1,500 | 2,700 | 0     | 0 | 0 | 4,200 |

**Capital Investment Programme 2023/24 - 2027/28**

|   | Purpose / To Fund | <u>2023/24</u><br><u>Including</u><br><u>Slippage</u><br><u>£000</u> | <u>Indicative</u><br><u>2024/25</u><br><u>£000</u> | <u>Indicative</u><br><u>2025/26</u><br><u>£000</u> | <u>Indicative</u><br><u>2026/27</u><br><u>£000</u> | <u>Indicative</u><br><u>2027/28</u><br><u>£000</u> | <u>Total</u><br><u>£000</u> |
|---|-------------------|--|--|--|--|--|-----------------------------|
| <b>TOTAL NEW SCHEMES / ADDITIONAL ANNUAL SUMS</b> |                   | 6,170  | 4,000  | 1,000  | 0  | 0  | 11,170                      |

# Capital Investment Programme 2023/24 - 2027/28

Appendix 9b

| Purpose / To Fund | <u>2023/24</u><br><u>Including</u><br><u>Slippage</u><br><u>£000</u> | <u>Indicative</u><br><u>2024/25</u><br><u>£000</u> | <u>Indicative</u><br><u>2025/26</u><br><u>£000</u> | <u>Indicative</u><br><u>2026/27</u><br><u>£000</u> | <u>Indicative</u><br><u>2027/28</u><br><u>£000</u> | <u>Total</u><br><u>£000</u> |
|-------------------|--|--|--|--|--|-----------------------------|
|-------------------|--|--|--|--|--|-----------------------------|

| <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.  | 655           | 655            | 655           | 655           | 3,275        |                |
| 62   | Transforming Towns Placemaking (WG)   | priorities identified in South Riverside, Cowbridge Road East, Adamsdown/Roath and as part of the City Centre Recovery Strategy.  | 435           | 580            | 0             | 0             | 1,015        |                |
| 63   | Shared Prosperity Fund  | year two and three programme subject to further engagement and a wider call for projects and programmes, including potential regional projects and programmes and continuation of successful year one projects subject to review.   | 1,000         | 9,725          | 0             | 0             | 10,725       |                |
| 64   | British Iron and Steel Federation Properties (BISF) - Energy Efficiency Retrofit (WG) | energy wall and loft ceiling insulation for circa 150 owner occupied properties in Llandaff North and Rumney.   | 1,150         | 3,500          | 0             | 0             | 4,650        |                |
| 65   | Travellers Sites (WG)   | subject to design, number of pitches, planning and grant approval, the creation of additional pitches at Shirenewton.   | 150           | 600            | 0             | 0             | 750          |                |
| 66   | 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.  | 47,414        | 110,811        | 47,684        | 0             | 205,909      |                |
| 67   | 21st Century Schools Land Remediation Ty Glas   | part of overall £27.8 million grant award towards the acquisition, demolition and remediation of the Ty Glas Site in Llanishen.   | 13,038        | 0              | 0             | 0             | 13,038       |                |
| 68   | Welsh Medium Capital Grant (WG)   | Welsh Medium Provision at Ysgol Mynydd Bychan.  | 1,680         | 0              | 0             | 0             | 1,680        |                |
| 69   | Flying Start  | completion of moorland primary.   | 2,550         | 0              | 0             | 0             | 2,550        |                |
| 70   | Early Years and Childcare Grant (WG)  | initial development of projects identified from Childcare Sufficiency Assessment/Review and/or as part of the Flying Start childcare expansion plans.   | 850           | 855            | 650           | 0             | 2,355        |                |
| 71   | Air Quality Direction 2019 - Grant (WG)   | subject to Welsh Government approval, further city centre transport and active travel measures to improve air quality   | 0             | 6,600          | 0             | 0             | 6,600        |                |
| 72   | Safe Routes in Communities (WG)   | completion of current phase of accessibility and safety improvements to encourage walking and cycling in school streets.  | 75            | 25             | 0             | 0             | 100          |                |
| 73   | Road Safety Grant 20 mph (WG)   | measures that secure road safety casualty reduction.  | 3,750         | 0              | 0             | 0             | 3,750        |                |
| 74   | Local Transport Fund (WG)   | integrated, effective, accessible, affordable and sustainable transport systems.  | 2,685         | 5,000          | 0             | 0             | 7,685        |                |
| 75   | Active Travel Fund (WG)   | increased 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.   | 4,000         | 7,000          | 0             | 0             | 11,000       |                |
| 76   | Cardiff Crossrail (UK Government)   | UK Government grant of £50 million to be match funded by Welsh Government Grant of £50 million towards the project, subject to completion of business case and appropriate approvals from DfT, Network Rail, Transport for Wales and relevant train operating companies.                          | 0             | 5,000          | 20,000        | 20,000        | 50,000       |                |
| 77   | Flood Risk Management (WG)  | Implementation of priority schemes to alleviate flooding, where there is an approved business case.   | 840           | 0              | 0             | 0             | 840          |                |
| 78   | Circular Economy Fund (WG)  | measures to reduce waste generated or move up the Waste Hierarchy, particularly in respect of increasing reuse & repair; Further increases in recycling rates; including for non-domestic premises; Reductions in emissions relating to the circular economy; and Increasing resource efficiency. | 800           | 0              | 0             | 0             | 800          |                |
| 79   | Central Market (Lottery)  | the restoration of the Market, subject to final costing and further stage approvals.  | 0             | 590            | 1,000         | 0             | 1,590        |                |
| 80   | Flatholm (Lottery)  | the restoration of built and natural heritage on Flatholm Island.   | 100           | 495            | 0             | 0             | 595          |                |
| 81   | Harbour Authority (WG)  | critical and non critical asset renewal programme.  | 220           | 480            | 1,510         | 124           | 3,454        |                |
| 82   | Local Broadband Fund  | gigabit capable broadband to c1200 premises where currently a sub-10Mbit/s is received.   | 3,000         | 4,705          | 0             | 0             | 7,705        |                |
| 83   | Planning Gain (S106) and other contributions  | various schemes such as improvements to open space, transportation, public realm and community facilities.  | 7,692         | 4,687          | 989           | 1,344         | 14,712       |                |
| <b>TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (FURTHER GRANTS SUBJECT TO APPROVAL OF BIDS)</b> |   |   | <b>92,084</b> | <b>161,308</b> | <b>72,488</b> | <b>22,123</b> | <b>6,775</b> | <b>354,778</b> |

# Capital Investment Programme 2023/24 - 2027/28

Appendix 9b

| Purpose / To Fund | <u>2023/24</u><br><u>Including</u><br><u>Slippage</u><br><u>£000</u> | <u>Indicative</u><br><u>2024/25</u><br><u>£000</u> | <u>Indicative</u><br><u>2025/26</u><br><u>£000</u> | <u>Indicative</u><br><u>2026/27</u><br><u>£000</u> | <u>Indicative</u><br><u>2027/28</u><br><u>£000</u> | <u>Total</u><br><u>£000</u> |
|-------------------|--|--|--|--|--|-----------------------------|
|-------------------|--|--|--|--|--|-----------------------------|

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

### Existing Schemes

|    |   |  |       |        |        |        |   |         |
|----|---|--|-------|--------|--------|--------|---|---------|
| 84 | 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, Cardiff and Vale University Health Board and Housing with Care. | 0     | 0      | 3,899  | 0      | 0 | 3,899   |
| 85 | Right Homes, Right Support Strategy - Residential Provision for Children Looked After       | 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.  | 750   | 250    | 0      | 0      | 0 | 1,000   |
| 86 | Young Persons Gateway Accommodation   | 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.   | 98    | 100    | 0      | 0      | 0 | 198     |
| 87 | 21st Century Schools - Band B Financial Model   | strategic investment programme for priority schools including land acquisition, funded by additional borrowing.  | 9,115 | 16,750 | 7,465  | 14,790 | 0 | 48,120  |
| 88 | Residential Street lighting conversion to LED   | completion of roll out of LED street lighting in residential areas resulting in a reduction in costs, carbon emissions and improved lighting.  | 626   | 0      | 0      | 0      | 0 | 626     |
| 89 | 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. 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.            | 4,592 | 0      | 0      | 0      | 0 | 4,592   |
| 90 | 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.  | 8,000 | 15,000 | 8,100  | 0      | 0 | 31,100  |
| 91 | Indoor Arena - Land Assembly and Multi Storey Car Park                                      | affordability envelope towards costs such as enabling works and Multi Storey Car Park.   | 0     | 26,750 | 18,250 | 0      | 0 | 45,000  |
| 92 | Indoor Arena - Direct Funding (Replacement for Income Strip Third Party Funding)            | Direct borrowing funded by the annual lease income from the arena operator, backed by parent company guarantee.  | 8,000 | 50,000 | 60,000 | 20,100 | 0 | 138,100 |
| 93 | International Sports Village (Phase 2)  | 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, subject to a business case and a report to Cabinet.  | 1,565 | 5,000  | 5,570  | 0      | 0 | 12,135  |
| 94 | Pentwyn Leisure Centre Redevelopment  | creation of a bespoke centre and elite training, fitness and conditioning facility, subject to a Cabinet report and business case demonstrating that any additional borrowing can be sustainably repaid from future income.  | 0     | 1,694  | 2,000  | 0      | 0 | 3,694   |



# Capital Investment Programme 2023/24 - 2027/28

Appendix 9b

|   | Purpose / To Fund   | 2023/24<br>Including<br>Slippage<br>£000 | Indicative<br>2024/25<br>£000 | Indicative<br>2025/26<br>£000 | Indicative<br>2026/27<br>£000 | Indicative<br>2027/28<br>£000 | Total<br>£000    |
|---|---|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------|
| 95  | Non Operational Property Strategy - Regeneration Fund<br>a recyclable fund to support regeneration linked to existing Council non operational land ownerships outside of specific existing development areas to support wider City Recovery, subject to the development and approval by Cabinet of the governance, risk assessment and business case process. Links to existing budgets e.g. District and Local Centres, Town Centre Loans programme and to support specific WG grant funding bids. Land acquisition and disposal within a two year time frame to allow external partners to undertake regeneration and development activities. | 0  | 1,500                         | 1,500                         | 0                             | 0                             | 3,000            |
| 96  | Vehicles and EV Infrastructure - Lease or buy<br>setting an overall limit to be able to undertake effective lease versus buy option appraisal for vehicles and infrastructure, as long as revenue budget in place to repay initial acquisition costs.   | 2,000                                    | 0                             | 0                             | 0                             | 0                             | 2,000            |
| 97  | Core Office Strategy - Digital Infrastructure<br>smarter working, digital infrastructure and building adaptations to allow the relinquishment of Willcox House.   | 4,152                                    | 1,500                         | 0                             | 0                             | 0                             | 5,652            |
| 98  | CCRCD - 'Capital expenditure contribution towards Wider Investment Fund in advance of receipt of capital grant'<br>Council commitment of £12.5m over a number of years towards Wider Investment Fund expenditure in advance of confirmed grant receivable from HM Treasury - profile based on Dec 2021 five year business plan and subject to progress on projects as well as timing of HMT grant.  | 0  | 0                             | 0                             | 3,000                         | 3,000                         | 6,000            |
| 99  | Housing / Projects Fund<br>passporting of loan from Welsh Government given to Cardiff Council towards the CCRCD Housing SME Fund or other projects approved by Cardiff Cabinet, 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 to be novated in event of transition to Corporate Joint Committee.   | 0  | 3,000                         | 3,000                         | 4,000                         | 0                             | 10,000           |
| 100   | Invest to Save - Annual Bid Allocation<br>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            |
| <b>TOTAL INVEST TO SAVE</b>                   |   | <b>39,398</b>                            | <b>122,044</b>                | <b>110,284</b>                | <b>42,390</b>                 | <b>3,500</b>                  | <b>317,616</b>   |
| <b>TOTAL GENERAL FUND</b>                     |   | <b>202,927</b>                           | <b>347,962</b>                | <b>231,565</b>                | <b>93,169</b>                 | <b>30,525</b>                 | <b>906,148</b>   |
| <b>Public Housing Capital Programme (HRA)</b> |   |  |                               |                               |                               |                               |                  |
| 101   | Regeneration and Area Improvement<br>Environmental works including defensible space, demolition, conversion and road/footpath realignment.  | 2,150                                    | 2,450                         | 2,450                         | 2,450                         | 2,650                         | 12,150           |
| 102   | External and Internal Improvements<br>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.  | 15,850                                   | 27,010                        | 31,370                        | 14,470                        | 16,120                        | 104,820          |
| 103   | New Build and Acquisitions<br>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.  | 90,000                                   | 69,800                        | 48,925                        | 68,800                        | 96,700                        | 374,225          |
| 104   | Disabled Facilities Adaptations<br>To provide adaptations and internal modifications to allow the recipient to live independently within the home.  | 3,000                                    | 3,000                         | 3,000                         | 3,000                         | 3,350                         | 15,350           |
| <b>TOTAL PUBLIC HOUSING</b>                   |   | <b>111,000</b>                           | <b>102,260</b>                | <b>85,745</b>                 | <b>88,720</b>                 | <b>118,820</b>                | <b>506,545</b>   |
| <b>TOTAL CAPITAL PROGRAMME EXPENDITURE</b>    |   | <b>313,927</b>                           | <b>450,222</b>                | <b>317,310</b>                | <b>181,889</b>                | <b>149,345</b>                | <b>1,412,693</b> |