

# Capital Investment Programme 2024/25 - 2028/29

Appendix 9b

| Purpose / To Fund              |   | 2024/25<br>Including<br>Slippage<br>£000  | Indicative<br>2025/26<br>£000 | Indicative<br>2026/27<br>£000 | Indicative<br>2027/28<br>£000 | Indicative<br>2028/29<br>£000 | Total<br>£000 |               |
|--------------------------------|---|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------|---------------|
| <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.  | 5,000                         | 5,000                         | 5,000                         | 5,000                         | 5,000         | 25,000        |
| 2                              | Owner Occupier Costs - Housing Regeneration           | owner occupier costs of improvements to housing and boundary walls as part of public housing regeneration schemes.  | 323                           | 200                           | 200                           | 200                           | 200           | 1,123         |
| 3                              | Alleygating   | prevention of anti-social behaviour with other benefits such as reduced street cleansing and highway maintenance costs.   | 19                            | 100                           | 100                           | 100                           | 100           | 419           |
| 4                              | Neighbourhood Renewal Schemes (NRS)                   | completion of local regeneration schemes based on ward member priorities. Future phases from Shared Prosperity Fund and external grant funding.   | 260                           | 200                           | 0                             | 0                             | 0             | 460           |
| 5                              | Schools Property Asset Renewal                        | improving 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. | 5,794                         | 0                             | 0                             | 0                             | 0             | 5,794         |
| 6                              | Carriageway Investment                                | road resurfacing - priorities based on annual engineering inspections.  | 3,950                         | 3,350                         | 3,350                         | 3,350                         | 3,350         | 17,350        |
| 7                              | Footway Investment                                    | footway resurfacing including implementation of dropped kerbs - priorities based on annual engineering inspections.   | 595                           | 595                           | 595                           | 595                           | 595           | 2,975         |
| 8                              | Street Lighting Renewals                              | replacement and installation of new street lighting columns including renewal of electrical cabling.  | 500                           | 1,840                         | 270                           | 270                           | 270           | 3,150         |
| 9                              | Highway Structures including Bridges                  | the strengthening or replacement of sub standard bridges, culverts and other highways structures following principal inspection reports.  | 1,231                         | 1,230                         | 1,230                         | 1,230                         | 1,235         | 6,156         |
| 10                             | Bus Corridor Improvements                             | bus corridor improvements with a focus on securing match funding.   | 335                           | 335                           | 335                           | 335                           | 335           | 1,675         |
| 11                             | 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         |
| 12                             | Telematics / Butetown Tunnel                          | transportation infrastructure improvements including CCTV systems.  | 580                           | 630                           | 630                           | 630                           | 630           | 3,100         |
| 13                             | Transport Grant Match Funding                         | match funding for Council bids to Welsh Government for transport schemes.   | 716                           | 375                           | 375                           | 375                           | 375           | 2,216         |
| 14                             | 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.                                    | 1,000                         | 800                           | 800                           | 400                           | 400           | 3,400         |
| 15                             | Materials Recycling Facility                          | upgrades to minimise downtime at the Materials Recycling Facility.  | 45                            | 45                            | 45                            | 45                            | 45            | 225           |
| 16                             | Waste Recycling and Depot Site Infrastructure         | safety improvements at waste management facilities, skip renewal and retaining wall replacement.  | 160                           | 100                           | 100                           | 100                           | 100           | 560           |
| 17                             | Non Schools Property Asset Renewal                    | improvements to the condition of the non-schools property stock within the Council in accordance with Directorate Asset Management Plans and priority works.  | 2,105                         | 2,355                         | 2,105                         | 1,855                         | 1,855         | 10,275        |
| 18                             | Parks Infrastructure                                  | improvements to existing parks infrastructure e.g. allotments, hard surfaces, sports fields, parks utilities and outdoor leisure facilities.  | 140                           | 140                           | 140                           | 140                           | 140           | 700           |
| 19                             | Play Equipment  | replacement of existing play equipment in parks.  | 176                           | 190                           | 190                           | 190                           | 190           | 936           |
| 20                             | Teen/Adult Informal Sport and Fitness Facilities      | improvements to the condition of priority MUGA's, fitness equipment, BMX tracks and skate parks.  | 610                           | 300                           | 200                           | 200                           | 200           | 1,510         |
| 21                             | Green Flag Park Infrastructure Renewal                | the replacement of ageing infrastructure in existing Green Flag parks to support assessment criteria.   | 125                           | 150                           | 100                           | 100                           | 100           | 575           |
| 22                             | ICT Refresh   | replacement of failing / non compliant hardware for corporate systems.  | 700                           | 600                           | 600                           | 600                           | 585           | 3,085         |
| <b>TOTAL ANNUAL SUMS</b>       |   |   | <b>24,699</b>                 | <b>18,870</b>                 | <b>16,700</b>                 | <b>16,050</b>                 | <b>16,040</b> | <b>92,359</b> |

| <b>Ongoing Schemes / Amendments to Ongoing Schemes</b> |   |   |    |       |       |   |   |       |
|--|---|---|----|-------|-------|---|---|-------|
| 23   | Joint Equipment Store and Multidisciplinary 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 and business case approval and confirmation of funding from Vale of Glamorgan Council and the Cardiff and Vale University Health Board and external grant funding for the Wellbeing Centre. | 0  | 1,101 | 0     | 0 | 0 | 1,101 |
| 24   | City Centre Youth Hub   | contribution to create a multi agency Youth Hub, subject to confirmation of site, a Cabinet report and business case.   | 99 | 500   | 1,400 | 0 | 0 | 1,999 |

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|----|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------|--------|
| 25 | 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.                | 0                             | 400                           | 400                           | 400                           | 400           | 1,600  |
| 26 | Canton Community Hub   | contribution towards development of community space in new housing development at former Canton Community Centre.  | 750                           | 200                           | 0                             | 0                             | 0             | 950    |
| 27 | Children's Services Accommodation - Crosslands                 | the balance of proceeds from disposal of 150 Thornhill Road ring-fenced for Crosslands to provide internal laundry provision; kitchen extension and remodelling of offices.  | 229                           | 0                             | 0                             | 0                             | 0             | 229    |
| 28 | Children's Respite Provision                                   | requirements based on an assessment of respite services to meet the needs of young people, including at Ty Storrie.  | 36                            | 0                             | 1,435                         | 1,450                         | 0             | 2,921  |
| 29 | Safer Accommodation - Displacement                             | to support Children's Services Accommodation Strategy, Council funding to displace previously approved Intermediate Care Fund grant.   | 485                           | 0                             | 0                             | 0                             | 0             | 485    |
| 30 | 21st Century Schools Band B - Council Contribution             | balance of £25m Council capital programme contribution to the Band B financial model to supplement expenditure funded by Welsh Government grant.   | 10,000                        | 2,500                         | 0                             | 0                             | 0             | 12,500 |
| 31 | City Centre Transport Schemes                                  | the design and implementation of City Centre Transport Improvements along with any approved Welsh Government or other external funding sources.  | 0                             | 750                           | 0                             | 0                             | 0             | 750    |
| 32 | 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.  | 726                           | 1,000                         | 0                             | 0                             | 0             | 1,726  |
| 33 | 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.  | 475                           | 800                           | 0                             | 0                             | 0             | 1,275  |
| 34 | Cycling Infrastructure (Priority Cycle Routes)                 | connected routes creating a network for cyclists to safely use and facilitate a significant mode shift from private car to cycling resulting in improved road safety and reducing congestion.  | 0                             | 750                           | 750                           | 0                             | 0             | 1,500  |
| 35 | Bereavement Asset Renewal                                      | a segregated asset renewal allocation for bereavement services to allow more of the bereavement reserve to be support the revenue costs of the service.  | 143                           | 130                           | 130                           | 130                           | 1,010         | 1,543  |
| 36 | Coastal Risk Management Programme - construction match funding | a scheme to manage flood and erosion risk at the estuary of the river Rumney. Welsh Government contribution of c£30m is in the form of borrowing approval to be repaid from WG grant over a 25 year period.  | 2,216                         | 2,200                         | 0                             | 0                             | 0             | 4,416  |
| 37 | Flooding and Drainage  | match funding towards priority schemes to alleviate flooding, where there is an approved business case and WG grant funding is in place following an application process. Business cases and funding bids being developed for projects at Whitchurch and Rumney. | 14                            | 300                           | 500                           | 90                            | 30            | 934    |
| 38 | One Planet Strategy - small schemes and match funding          | 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 agreed governance process.  | 685                           | 500                           | 500                           | 400                           | 300           | 2,385  |
| 39 | New Recycling, Repair and Re-use Facilities                    | exploration of options in the North of the city and any required land acquisition for new Household Waste Recycling, Repair and Re-use facilities in partnership with the third sector.  | 0                             | 200                           | 1,475                         | 1,650                         | 0             | 3,325  |
| 40 | Waste Recycling and Collection Review                          | implementation of approved options arising from a review of the Recycling Service Strategy that meets current and future targets and aspirations.  | 275                           | 250                           | 0                             | 0                             | 0             | 525    |
| 41 | Arena Enabling works contribution                              | council's contribution to enabling costs for arena funding model.  | 19,650                        | 0                             | 0                             | 0                             | 0             | 19,650 |
| 42 | East Cardiff Industrial and Regeneration Strategy              | contribution of £1.5m to a new bridge and road link between Llanrumney estate and the A48. Subject to planning also to contribute £1.5m S106 for transport. Maximum contribution of £3m.   | 0                             | 1,500                         | 0                             | 0                             | 0             | 1,500  |
| 43 | Cardiff Indoor Market Restoration                              | investment in the fabric of the building to improve appearance, tackle known structural issues and enhance its commercial attractiveness.  | 135                           | 450                           | 0                             | 0                             | 0             | 585    |
| 44 | Community Asset Transfer                                       | prime essential capital improvement works to buildings which local community groups are looking to take over from the Council. Maximum individual award of £25k.   | 98                            | 0                             | 0                             | 0                             | 0             | 98     |
| 45 | Flatholm Island - NLHF Project 'A Walk Through Time'           | council contribution towards the delivery phase following successful application to the Heritage Grants Scheme. The project aims to fund the stabilisation and restoration heritage assets on the island.  | 200                           | 520                           | 0                             | 0                             | 0             | 720    |

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|------------------------------|---|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------|
| 46                           | Roath Park Dam                                | 320                                      | 2,080                         | 2,000                         | 0                             | 0                             | 4,400         |
| 47                           | Modernising ICT to improve business processes | 190                                      | 190                           | 0                             | 0                             | 0                             | 380           |
| 48                           | City Hall - Phase 1 Heating and Mechanical    | 4,900                                    | 0                             | 0                             | 0                             | 0                             | 4,900         |
| 49                           | Match funding for grant bids                  | 150                                      | 1,000                         | 0                             | 0                             | 0                             | 1,150         |
| 50                           | Cardiff Capital Region City Deal (CCRC)       | 2,150                                    | 4,520                         | 2,160                         | 0                             | 3,050                         | 11,880        |
| <b>TOTAL ONGOING SCHEMES</b> |   | <b>43,926</b>                            | <b>21,841</b>                 | <b>10,750</b>                 | <b>4,120</b>                  | <b>4,790</b>                  | <b>85,427</b> |

### New Capital Schemes/Annual Sums (Excluding Invest to Save)

|   |   |               |               |               |               |               |               |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 51  | Disabled Adaptations Grants (see also Public Housing)   | 1,000         | 700           | 0             | 0             | 0             | 1,700         |
| 52  | Schools Property Asset Renewal  | 10,000        | 5,000         | 5,000         | 5,000         | 5,000         | 30,000        |
| 53  | 21st Century Schools Band B - Council Contribution  | 0             | 0             | 5,000         | 10,000        | 10,000        | 25,000        |
| 54  | St Teilo's Pitches, Gymnasium and Car Parking   | 560           | 1,000         | 0             | 0             | 0             | 1,560         |
| 55  | The Marl - Pitch and open space improvement as a consequence of Channel View Redevelopment Scheme Phase 1 | 0             | 0             | 0             | 0             | 920           | 920           |
| 56  | Motorcycle Facility Replacement   | 0             | 325           | 0             | 0             | 0             | 325           |
| 57  | Pentwyn Leisure Centre Redevelopment  | 0             | 3,000         | 0             | 0             | 0             | 3,000         |
| <b>TOTAL NEW SCHEMES / ADDITIONAL ANNUAL SUMS</b> |   | <b>11,560</b> | <b>10,025</b> | <b>10,000</b> | <b>15,000</b> | <b>15,920</b> | <b>62,505</b> |

### Schemes funded by Grants and Contributions (Further grants subject to approval of bids)

|    |   |       |       |       |     |     |       |
|----|---|-------|-------|-------|-----|-----|-------|
| 58 | Enable Grant (WG)   | 655   | 655   | 655   | 655 | 655 | 3,275 |
| 59 | Transforming Towns Placemaking (WG)   | 580   | 0     | 0     | 0   | 0   | 580   |
| 60 | Shared Prosperity Fund  | 8,842 | 0     | 0     | 0   | 0   | 8,842 |
| 61 | British Iron and Steel Federation Properties (BISF) - Energy Efficiency Retrofit (WG) | 3,000 | 3,000 | 2,845 | 0   | 0   | 8,845 |
| 62 | Travellers Sites (WG)   | 300   | 600   | 0     | 0   | 0   | 900   |

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|--|---|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------|
| 63   | Multidisciplinary Team Independent Wellbeing Hub and Smart House - Part of Joint Equipment Store re-provision | 0  | 2,500                         | 2,500                         | 0                             | 0                             | 5,000          |
| 64   | 21st Century Schools Band B (WG)  | 80,745                                   | 62,820                        | 17,935                        | 0                             | 0                             | 161,500        |
| 65   | 21st Century Schools Band B (WG) - Llanishen Site   | 7,115                                    | 0                             | 0                             | 0                             | 0                             | 7,115          |
| 66   | Air Quality Direction 2019 - Grant (WG)   | 500                                      | 3,500                         | 5,000                         | 0                             | 0                             | 9,000          |
| 67   | Safe Routes in Communities (WG)   | 200                                      | 0                             | 0                             | 0                             | 0                             | 200            |
| 68   | Road Safety Grant (WG)  | 400                                      | 0                             | 0                             | 0                             | 0                             | 400            |
| 69   | Local Transport Fund (WG)   | 3,000                                    | 0                             | 0                             | 0                             | 0                             | 3,000          |
| 70   | Active Travel Fund (WG)   | 5,000                                    | 0                             | 0                             | 0                             | 0                             | 5,000          |
| 71   | Cardiff Crossrail (UK Government £50m and Welsh Government £50m)  | 7,950                                    | 20,000                        | 20,000                        | 25,000                        | 25,000                        | 97,950         |
| 72   | Central Market (Lottery)  | 455                                      | 1,115                         | 195                           | 45                            | 0                             | 1,810          |
| 73   | Central Market (WG)   | 0  | 550                           | 1,000                         | 0                             | 0                             | 1,550          |
| 74   | Flatholm (Lottery)  | 650                                      | 750                           | 0                             | 0                             | 0                             | 1,400          |
| 75   | Harbour Authority (WG)  | 480                                      | 1,510                         | 124                           | 1,120                         | 680                           | 3,914          |
| 76   | Parks Tennis Project (LTA and Sport Wales)  | 351                                      | 0                             | 0                             | 0                             | 0                             | 351            |
| 76   | Local Broadband Fund  | 5,430                                    | 0                             | 0                             | 0                             | 0                             | 5,430          |
| 77   | Planning Gain (S106) and other contributions  | 6,605                                    | 6,173                         | 4,951                         | 3,293                         | 0                             | 21,022         |
| <b>TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (FURTHER GRANTS SUBJECT TO APPROVAL OF BIDS)</b> |   | <b>132,258</b>                           | <b>103,173</b>                | <b>55,205</b>                 | <b>30,113</b>                 | <b>26,335</b>                 | <b>347,084</b> |

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

### Existing Schemes

|    |   |       |        |       |       |   |        |
|----|---|-------|--------|-------|-------|---|--------|
| 78 | Joint Equipment Store and Multi-disciplinary Independent Living Wellbeing Centre      | 0     | 3,899  | 4,500 | 0     | 0 | 8,399  |
| 79 | Right Homes, Right Support Strategy - Residential Provision for Children Looked After | 0     | 500    | 500   | 0     | 0 | 1,000  |
| 80 | Young Persons Gateway Accommodation   | 178   | 0      | 0     | 0     | 0 | 178    |
| 81 | 21st Century Schools - Band B Financial Model   | 6,084 | 13,951 | 5,307 | 2,780 | 0 | 28,122 |

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|---|---|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------|------------------|
| 82  | 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. This is the Borrowing required as part of Local Government Borrowing Initiative, to be repaid by WG via Revenue Support Grant over 25 years.          | 14,000                        | 15,547                        | 0                             | 0                             | 0              | 29,547           |
| 83  | Indoor Arena - Land Assembly and Multi Storey Car Park                                      | Arena Funding Strategy - Enabling works and Multi Storey Car Park inc capitalised interest  | 19,700                        | 20,000                        | 0                             | 0                             | 0              | 39,700           |
| 84  | Indoor Arena - Direct Funding (Replacement for Income Strip Third Party Funding)            | Arena Funding Strategy - Direct borrowing inc capitalised interest funded by the annual lease income from the arena operator, backed by parent company guarantee.   | 60,000                        | 60,000                        | 22,300                        | 0                             | 0              | 142,300          |
| 85  | International Sports Village (Phase 2)  | delivery of infrastructure, car parking and public space, repayable from potential operator and rental income, subject to a business case and a report to Cabinet.  | 0                             | 2,000                         | 6,550                         | 3,785                         | 0              | 12,335           |
| 86  | Vehicles - Lease or buy   | 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.  | 6,917                         | 2,610                         | 0                             | 0                             | 0              | 9,527            |
| 87  | Invest to Save - Annual Bid Allocation  | capital schemes developed during the year that can pay back the original investment of the scheme through savings within a short period of time.  | 500                           | 500                           | 500                           | 500                           | 500            | 2,500            |
| <b>New Invest to Save Bids</b>                |   |   |                               |                               |                               |                               |                |                  |
| 88  | Welsh Building Safety Developer Loan Scheme   | developer loan scheme approved by Cabinet in May 2023 to address building safety across Wales in identified buildings in accordance with Welsh Government Partnership agreement.  | 0                             | 5,000                         | 5,000                         | 5,000                         | 5,000          | 20,000           |
| 89  | Central Market (Welsh Government Repayable loan investment)                                 | expenditure funded by loan from Welsh Government and to be repaid from additional income in accordance with the business case approved by Cabinet in September 2023.  | 0                             | 1,550                         | 0                             | 0                             | 0              | 1,550            |
| 90  | Refit 4 - Property Energy Efficiency Measures Retrofit                                      | Further phases of energy retrofit to Council buildings, subject to the development of detailed investment grade proposals and approval.   | 1,000                         | 1,000                         | 1,000                         | 800                           | 0              | 3,800            |
| 91  | GLL Leisure Centre Solar Panels   | investment to mitigate energy cost increases at suitable centres and contributing to a reduction in the Council's carbon footprint. Subject to approval it is proposed that costs would be part funded through an invest to save zero interest Salix loan, with the operational savings contributing towards payback of the investment. | 600                           | 0                             | 0                             | 0                             | 0              | 600              |
| <b>TOTAL INVEST TO SAVE</b>                   |   |   | <b>108,979</b>                | <b>126,557</b>                | <b>45,657</b>                 | <b>12,865</b>                 | <b>5,500</b>   | <b>299,558</b>   |
| <b>TOTAL GENERAL FUND</b>                     |   |   | <b>321,422</b>                | <b>280,466</b>                | <b>138,312</b>                | <b>78,148</b>                 | <b>68,585</b>  | <b>886,933</b>   |
| <b>Public Housing Capital Programme (HRA)</b> |   |   |                               |                               |                               |                               |                |                  |
| 92  | Regeneration and Area Improvement   | Environmental works including defensible space, demolition, conversion and road/footpath realignment.   | 2,800                         | 2,650                         | 1,650                         | 2,750                         | 2,750          | 12,600           |
| 93  | 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.   | 19,850                        | 22,205                        | 36,975                        | 21,265                        | 15,225         | 115,520          |
| 94  | New Build and Acquisitions  | Subject to approval of viability assessments and grant, 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. Includes Cardiff Partnering Phase 1, Phase 2 (subject to new partnership arrangement) and housing emergency schemes.                       | 109,730                       | 169,045                       | 123,215                       | 94,010                        | 104,750        | 600,750          |
| 95  | Disabled Facilities Adaptations   | To provide adaptations and internal modifications to allow the recipient to live independently within the home.   | 3,900                         | 3,350                         | 3,350                         | 3,350                         | 3,350          | 17,300           |
| <b>TOTAL PUBLIC HOUSING</b>                   |   |   | <b>136,280</b>                | <b>197,250</b>                | <b>165,190</b>                | <b>121,375</b>                | <b>126,075</b> | <b>746,170</b>   |
| <b>TOTAL CAPITAL PROGRAMME EXPENDITURE</b>    |   |   | <b>457,702</b>                | <b>477,716</b>                | <b>303,502</b>                | <b>199,523</b>                | <b>194,660</b> | <b>1,633,103</b> |