

## Capital Investment Programme 2024/25 - 2028/29

		Purpose / To Fund	2024/25 Including Slippage £000	Indicative 2025/26 £000	Indicative 2026/27 £000	Indicative 2027/28 £000	Indicative 2028/29 £000	Total £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	0	400	400	400	400	1,600
26	Canton Community Hub	750	200	0	0	0	950
27	Children's Services Accommodation - Crosslands	229	0	0	0	0	229
28	Children's Respite Provision	36	0	1,435	1,450	0	2,921
29	Safer Accommodation - Displacement	485	0	0	0	0	485
30	21st Century Schools Band B - Council Contribution	10,000	2,500	0	0	0	12,500
31	City Centre Transport Schemes	0	750	0	0	0	750
32	City Centre Transport Impact - enabling works	726	1,000	0	0	0	1,726
33	Western Transport Bus Interchange	475	800	0	0	0	1,275
34	Cycling Infrastructure (Priority Cycle Routes)	0	750	750	0	0	1,500
35	Bereavement Asset Renewal	143	130	130	130	1,010	1,543
36	Coastal Risk Management Programme - construction match funding	2,216	2,200	0	0	0	4,416
37	Flooding and Drainage	14	300	500	90	30	934
38	One Planet Strategy - small schemes and match funding	685	500	500	400	300	2,385
39	New Recycling, Repair and Re-use Facilities	0	200	1,475	1,650	0	3,325
40	Waste Recycling and Collection Review	275	250	0	0	0	525
41	Arena Enabling works contribution	19,650	0	0	0	0	19,650
42	East Cardiff Industrial and Regeneration Strategy	0	1,500	0	0	0	1,500
43	Cardiff Indoor Market Restoration	135	450	0	0	0	585
44	Community Asset Transfer	98	0	0	0	0	98
45	Flatholm Island - NLHF Project 'A Walk Through Time'	200	520	0	0	0	720

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46	Roath Park Dam	works deemed required as part of the Reservoir Act 1975 following an inspection report and requirements of Natural Resources Wales. Options to be taken forward is subject to affordability and cost / benefit analysis, detailed design and impact on other features of the park.	320	2,080	2,000	0	0	4,400
47	Modernising ICT to improve business processes	investment in corporate technology projects allowing the Council to make business process improvements.	190	190	0	0	0	380
48	City Hall - Phase 1 Heating and Mechanical	priority works to mitigate risk of unplanned closure with any drawdown of funds in line with governance process for Council Earmarked Reserves. Opportunities for grant funding towards additional phases of energy efficiency works to be considered.	4,900	0	0	0	0	4,900
49	Match funding for grant bids	to support external capital investment funding bids to lever in funds to meet the council's objectives including those for flood alleviation as business cases are developed.	150	1,000	0	0	0	1,150
50	Cardiff Capital Region City Deal (CCRCDD)	contribution towards Council total commitment of £28.4m over a number of years based on its share of £120m to the Wider Investment Fund.	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>

<b>New Capital Schemes/Annual Sums (Excluding Invest to Save)</b>								
51	Disabled Adaptations Grants (see also Public Housing)	adaptations and internal modifications to allow the recipient to live independently within their own home.	1,000	700	0	0	0	1,700
52	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.	10,000	5,000	5,000	5,000	5,000	30,000
53	21st Century Schools Band B - Council Contribution	Additional Council capital programme contribution to the Band B financial model to supplement expenditure funded by Welsh Government grant.	0	0	5,000	10,000	10,000	25,000
54	St Teilo's Pitches, Gymnasium and Car Parking	Cabinet Annual Property Plan of Sept 2022 decision to ringfence part of land appropriation value. To be spent on pitch creation (£1.255m), building works to former Llanrumney gymnasium (£0.265m) and car parking works (£0.04m).	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	as part of the new housing development, improvements to existing public open space commensurate to the deemed value of the site (£920k), with a unilateral undertaking (S106) entered into as part of the planning agreement.	0	0	0	0	920	920
56	Motorcycle Facility Replacement	Proceeds from disposal of former Frag tip site proposed to be earmarked for the relocation of Motor Cycle Facility. Proposal for relocation site, construction and operating costs to be subject to a business case to Cabinet.	0	325	0	0	0	325
57	Pentwyn Leisure Centre Redevelopment	together with shared prosperity funding, creation of a fitness and conditioning facility, subject to a Cabinet report and business case in respect to preferred options.	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>

<b>Schemes funded by Grants and Contributions (Further grants subject to approval of bids)</b>								
58	Enable Grant (WG)	support for independent living and to be used with the Council's allocation for disabled facilities adaptations.	655	655	655	655	655	3,275
59	Transforming Towns Placemaking (WG)	priorities identified in South Riverside, Cowbridge Road East, Adamsdown/Roath and as part of the City Centre Recovery Strategy.	580	0	0	0	0	580
60	Shared Prosperity Fund	year three programme including Cardiff growth fund, sports, leisure and culture fund, youth and community facilities fund, public realm improvement fund, neighbourhood regeneration Schemes and Cardiff Market refurbishment. Projects to be progressed at pace to ensure utilisation of funds.	8,842	0	0	0	0	8,842
61	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. Welsh Government specific funding and also Optimised Retrofit grant towards increased costs.	3,000	3,000	2,845	0	0	8,845
62	Travellers Sites (WG)	subject to design, number of pitches, planning and grant approval, the creation of additional pitches at Shirenewton.	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	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 as part of a rental agreement to repay any borrowing undertaken by the Council to implement scheme.	0	3,899	4,500	0	0	8,399
79	Right Homes, Right Support Strategy - Residential Provision for Children Looked After	match funding towards 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.	0	500	500	0	0	1,000
80	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.	178	0	0	0	0	178
81	21st Century Schools - Band B Financial Model	strategic investment programme for priority schools including land acquisition funded by additional borrowing and repaid via identified revenue budgets within education as part of the 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>