

Capital Investment Programme 2021/22 - 2025/26

		<u>Slippage</u> <u>Month 9</u> <u>£000</u>	<u>Budget</u> <u>Allocation</u> <u>£000</u>	<u>2021/22</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2022/23</u> <u>£000</u>	<u>Indicative</u> <u>2023/24</u> <u>£000</u>	<u>Indicative</u> <u>2024/25</u> <u>£000</u>	<u>Indicative</u> <u>2025/26</u> <u>£000</u>	<u>Total</u> <u>£000</u>
Annual Sums Expenditure									
7	Highway Carriageway Reconstruction	Programme to address structural failure, beyond routine repairs.	0	400	400	100	0	0	500
8	Carriageway Investment	Road resurfacing - Priorities based on annual engineering inspections.	950	3,900	4,850	4,000	3,350	3,350	18,900
9	Footway Investment	Footway resurfacing including implementation of dropped kerbs - Priorities based on annual engineering inspections.	0	760	760	760	755	470	3,215
10	Footway Improvements around Highway Trees	To address the condition of tree roots and tree pits on footways.	0	125	125	125	125	125	625
11	Street Lighting Renewals	To replace and install new street lighting columns including renewal of electrical cabling.	498	0	498	1,000	740	270	2,778
12	Highway Structures including Bridges	The strengthening or replacement of sub standard bridges, culverts and other highways structures following principal inspection reports.	1,224	0	1,224	1,150	1,100	1,000	5,474
13	Bus Corridor Improvements	Bus corridor improvements with a focus on securing match funding.	0	250	250	335	335	335	1,590
14	Road Safety Schemes	Local network improvements including junction and pedestrian safety improvements, with a focus on securing match funding.	0	335	335	335	335	335	1,675
15	Telematics / Butetown Tunnel	Transportation infrastructure improvements including CCTV systems.	0	300	300	300	300	30	1,260
16	Transport Grant Match Funding	Match funding for Council bids to Welsh Government for transport schemes.	48	375	423	375	375	375	1,923
17	Strategic Cycle Network Development	Implementation and match funding of the Cycling Strategy as prioritised in the integrated network map. Installation of cycle parking and network improvements to improve network permeability.	1,212	400	1,612	800	400	400	3,612
24	Contingency	To address unforeseen pressures in the Capital Programme that arise in year that cannot be managed within existing resources.	0	200	200	200	200	200	1,000
TOTAL ANNUAL SUMS			3,932	7,045	10,977	9,480	8,015	6,890	42,552

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Ongoing Schemes / Amendments to Ongoing Schemes										
33	Millennium Walkway	To complete replacement of the timber surface of the Millennium Walkway which provides a link between Wood Street and Cowbridge Road East and provides access and egress for the Principality Stadium.	0	1,500	1,500	400	0	0	0	1,900
34	City Centre Transport Schemes	Council resources to support the design and implementation of City Centre Transport Improvements along with any approved Welsh Government or other external funding sources.	(270)	300	30	1,259	0	0	0	1,289
35	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.	0	1,500	1,500	1,500	1,000	0	0	4,000
36	Western Transport Bus Interchange	To create a public transport interchange in the west of the city as part of the redevelopment of the former Household Waste Recycling Centre.	208	50	258	1,100	0	0	0	1,358
37	Cycling Infrastructure (Priority Cycle Routes) - Active Travel	To provide 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	1,000	1,000	2,000	1,000	0	0	4,000
45	Llanrumney Development	A new bridge and road link between the Llanrumney estate and the A48 as part of the East Cardiff Industrial Strategy. Subject to land receipts and a further Cabinet report.	0	250	250	2,000	5,250	0	0	7,500
54	Cardiff City Transport Services Ltd - Cardiff Bus Support	Second tranche of a financial viability package of support in accordance with a Council report in October 2020.	0	6,600	6,600	0	0	0	0	6,600
55	Cardiff Capital Region City Deal (CCRCD)	Towards Council total commitment of £28.4m over a number of years based on its share of £120m to the Wider Investment Fund - profile based on Dec 2020 five year business plan and subject to progress on projects.	2,676	3,594	6,270	12,516	0	0	0	18,786
TOTAL ONGOING SCHEMES			2,614	14,794	17,408	20,775	7,250	0	0	45,433
New Capital Schemes/Annual Sums (Excluding Invest to Save)										
64	Additional Telematics Asset Renewal	Subject to an agreed asset management plan by Cabinet in respect of determining essential and obsolete assets, an allocation towards improving aged traffic signals at junctions, hostile vehicle mitigating bollards, CCTV cameras across city to meet current standards, and Variable Message Signs.	0	0	0	0	300	300	300	900
65	City Centre Transport Schemes - Churchill Way Canal	As part of City Centre East highway works, to expose the existing dock feeder canal at the upper end of Churchill Way. The Canal will be delivered as part of the wider transport scheme and will be used to cleanse highway surface water as part of the Sustainable Drainage infrastructure installed with the scheme. Once constructed, the Canal will provide a new public space with seating areas	0	750	750	2,250	0	0	0	3,000
TOTAL NEW SCHEMES / ADDITIONAL ANNUAL SUMS			0	750	750	2,250	300	300	300	3,900

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Schemes funded by Grants and Contributions (Further grants subject to approval of bids)									
85	CCRCDC Grant and matchfunding for Metro + Scheme	0	475	475	1,500	0	0	0	1,975
86	Air Quality Direction 2019 - Grant (WG)	0	9,608	9,608	7,222	0	0	0	16,830
87	Safe Routes in Communities (WG)	0	750	750	0	0	0	0	750
88	Road Safety Grant (WG)	0	175	175	0	0	0	0	175
89	Local Transport Fund (WG)	0	2,500	2,500	0	0	0	0	2,500
90	Active Travel Fund (WG)	0	3,500	3,500	0	0	0	0	3,500
91	Ultra Low Emission Vehicle Transformation Fund (ULEV)	0	150	150	0	0	0	0	150
96	Planning Gain (S106) and other contributions	0	6,592	6,592	8,733	2,725	701	0	18,751
TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (FURTHER GRANTS SUBJECT TO APPROVAL OF BIDS)		0	23,750	23,750	17,455	2,725	701	0	44,631
Additional borrowing undertaken by the Council to be repaid from revenue savings/income (Invest to Save - Subject to Business Case)									
Existing Schemes									

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99	Residential Street lighting conversion to LED	3,000	0	3,000	3,533	0	0	0	6,533
	TOTAL INVEST TO SAVE	3,000	0	3,000	3,533	0	0	0	6,533
	TOTAL GENERAL FUND	9,546	46,339	55,885	53,493	18,290	7,891	7,490	143,049
	TOTAL CAPITAL PROGRAMME EXPENDITURE	9,546	46,339	55,885	53,493	18,290	7,891	7,490	143,049