

Capital Investment Programme 2021/22 - 2025/26

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		Slippage Month 9 £000	Budget Allocation £000	2021/22 Including Slippage £000	Indicative 2022/23 £000	Indicative 2023/24 £000	Indicative 2024/25 £000	Indicative 2025/26 £000	Total £000
Annual Sums Expenditure									
1	Disabled Adaptations Grants (see also Public Housing)	1,054	4,550	5,604	4,550	4,550	4,550	4,550	23,804
2	Owner Occupier Costs - Housing Regeneration	352	0	352	280	140	140	140	1,052
3	Alleygating	16	50	66	50	50	50	50	266
4	Neighbourhood Renewal Schemes (NRS)	331	300	631	550	0	0	0	1,181
5	Schools Property Asset Renewal	0	2,302	2,302	2,302	2,815	2,815	2,815	13,049
6	Schools Suitability and Sufficiency	0	1,040	1,040	1,040	1,040	1,040	1,040	5,200
7	Highway Carriageway Reconstruction	0	400	400	100	0	0	0	500
8	Carriageway Investment	950	3,900	4,850	4,000	3,350	3,350	3,350	18,900
9	Footway Investment	0	760	760	760	755	470	470	3,215
10	Footway Improvements around Highway Trees	0	125	125	125	125	125	125	625
11	Street Lighting Renewals	498	0	498	1,000	740	270	270	2,778
12	Highway Structures including Bridges	1,224	0	1,224	1,150	1,100	1,000	1,000	5,474
13	Bus Corridor Improvements	0	250	250	335	335	335	335	1,590
14	Road Safety Schemes	0	335	335	335	335	335	335	1,675
15	Telematics / Butetown Tunnel	0	300	300	300	300	30	330	1,260
16	Transport Grant Match Funding	48	375	423	375	375	375	375	1,923
17	Strategic Cycle Network Development	1,212	400	1,612	800	400	400	400	3,612
18	Materials Recycling Facility	0	45	45	45	45	45	45	225
19	Waste Recycling and Depot Site Infrastructure	(300)	300	0	100	0	0	0	100
20	Non Schools Property Asset Renewal	1,330	2,355	3,685	1,855	1,355	1,355	1,355	9,605
21	Parks Infrastructure	0	140	140	140	140	140	140	700
22	Play Equipment	283	190	473	90	90	90	90	833
23	ICT Refresh	306	500	806	800	700	400	400	3,106
24	Contingency	0	200	200	200	200	200	200	1,000
TOTAL ANNUAL SUMS		7,304	18,817	26,121	21,282	18,940	17,515	17,815	101,673
Ongoing Schemes / Amendments to Ongoing Schemes									
25	City Centre Youth Hub	329	0	329	750	0	0	0	1,079

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			£000	£000	£000	£000	£000	£000	£000	£000
26	Displacement of 2020/21 Intermediate Care Fund Grant for Hubs	Council funding carried forward for development of Rhiwbina Hub (£270k) and City Centre Youth Hub (£370k).	640	0	640	0	0	0	0	640
27	Targeted Regeneration Investment Programme	Match funding towards a three year programme for the region - subject to successful grant awards for individual projects such as Tudor Street Commercial Property and Environmental Improvement scheme.	330	800	1,130	0	0	0	0	1,130
28	Children's Services Accommodation Strategy	Balance of proceeds from disposal of 150 Thornhill Road ring-fenced for schemes which provide direct benefit to children.	229	(229)	0	229	0	0	0	229
29	Children Looked After	Development of short stay assessment accommodation for Children looked after as part of the 'Right Home, Right Support' commissioning strategy.	130	0	130	0	0	0	0	130
30	Schools Additional Asset Renewal / H&S and Additional Learning Needs (ALN)	Subject to use in 2020/21, the balance of £25 million additional funds allocated for Schools property improvements including those for Health & Safety and Additional Learning Needs .	(4,750)	12,000	7,250	10,000	3,000	0	0	20,250
31	Whitchurch High School - Disability Discrimination Act (DDA) and Suitability Works	DDA adaptation works to the school to allow for progression of pupils and to determine longer term Council wide approach to ensuring a permanent solution to accessibility for disabled pupils and condition of facilities.	729	0	729	0	0	0	0	729
32	21st Century Schools Band B (assumed from Asset sales)	Part of the Council's match funding towards expenditure funded by Welsh Government Grant. £25m of this is assumed to be from the proceeds of asset sales, with the balance being additional borrowing paid for by revenue budgets identified in the Band B financial model.	5,000	(5,000)	0	12,500	12,500	0	0	25,000
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
38	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.	(50)	95	45	95	100	105	225	570
39	Coastal Risk Management Programme - construction match funding	A scheme to manage 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. Subject to design, final business case approval. Welsh Government contribution is assumed in the form of Local Government Borrowing Initiative.	88	0	88	920	1,000	0	0	2,008
40	Flooding and Drainage	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.	0	250	250	250	250	250	0	1,000
41	New Household Recycling and Service Centre	To explore options and any required land acquisition for a new Household Waste Recycling Centre in the North of the city and creation of reuse centre facilities in partnership with the third sector.	200	(200)	0	200	1,650	1,475	0	3,325
42	Waste Recycling and Collection Review	To support implementation of approved options arising from a review of the Recycling Service Strategy that meets current and future targets and aspirations.	0	815	815	0	0	0	0	815

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		<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>
43	Indoor Arena Contribution to Delivery (Part)	0	4,300	4,300	5,000	0	0	0	9,300
44	International Sports Village (Phase 1)	1,000	1,000	2,000	5,500	0	0	0	7,500
45	Llanrumney Development	0	250	250	2,000	5,250	0	0	7,500
46	Central Square Public Realm	342	(342)	0	342	0	0	0	342
47	James Street Development Strategy - Butetown	280	0	280	0	0	0	0	280
48	Cardiff Indoor Market Restoration	19	50	69	50	509	69	0	697
49	Community Asset Transfer	98	0	98	0	0	0	0	98
50	Roath Park Dam	50	0	50	2,250	450	0	0	2,750
51	Cardiff Riding School	38	0	38	0	0	0	0	38
52	Upgrading Council Chamber conference systems	200	0	200	0	0	0	0	200
53	Modernising ICT to improve Business processes	125	225	350	350	350	0	0	1,050
54	Cardiff City Transport Services Ltd - Cardiff Bus Support	0	6,600	6,600	0	0	0	0	6,600
55	Cardiff Capital Region City Deal (CCRCD)	2,676	3,594	6,270	12,516	0	0	0	18,786
TOTAL ONGOING SCHEMES		7,641	28,558	36,199	59,211	27,059	1,899	225	124,593

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

56	Additional Disabled Adaptations	0	0	0	0	0	450	450	900
57	Alleygating	0	50	50	50	50	50	50	250
58	Neighbourhood, District and Local Centre Regeneration	0	250	250	450	450	450	450	2,050
59	City Centre Youth Hub	0	0	0	500	0	0	0	500
60	Youth Zone	0	0	0	500	500	0	0	1,000

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			£000	£000	£000	£000	£000	£000	£000	£000
61	Targeted Regeneration Investment Pro	Further match funding required to meet grant funding requirements as well as to secure additional grant.	0	200	200	0	0	0	0	200
62	Children's Respite Provision	Following an assessment of respite services for children at Ty Storrie, to align service provision with the needs of young people.	0	0	0	500	750	500	0	1,750
63	Additional Schools Property Asset Renewal	Towards priority works identified from condition surveys.	0	0	0	0	5,000	3,000	2,000	10,000
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
66	One Planet Strategy - Small schemes and matchfunding	As well as larger projects included in the strategy, this allocation allows 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 an agreed governance process.	0	700	700	500	900	900	900	3,900
67	Additional Non Schools Property Asset Renewal	Towards priority works identified from condition surveys.	0	0	0	0	0	500	500	1,000
68	Roath Park Dam	Revised and additional cost estimates of potential solutions deemed required following an options appraisal, with the overall scheme subject to detailed design and Cabinet report during 2021/22.	0	0	0	0	2,950	0	0	2,950
69	Teen/Adult Informal Sport and Fitness Facilities	To improve the condition of priority MUGA's, fitness equipment, BMX tracks and skate parks.	0	200	200	200	200	200	200	1,000
70	Additional Parks Play Equipment	To increase play equipment annual sums to meet the backlog of maintenance, where Section 106 monies are not available and to ensure continuity of provision.	0	200	200	200	200	100	100	800
71	Green Flag Park Infrastructure Renewal	To support the replacement of ageing infrastructure in existing Green Flag parks to support assessment criteria.	0	100	100	100	100	100	100	500
72	Combatting Motorcycle Nuisance	To protect park users from the risk which motorcycles present when ridden in a park, with locations prioritised based on recommendations and issues reported to the Council and South Wales Police.	0	150	150	0	0	0	0	150
73	Flatholm Island - NLHF Project 'A Walk Through Time'	Match funding for a delivery phase application to the Heritage Grants Scheme in March 2021 for funding over 3 years. Subject to securing external funding the project aims to fund the stabilisation and restoration of its heritage assets for which the Council is responsible.	0	25	25	75	100	0	0	200
74	Pentwyn Leisure Centre redevelopment	Subject to a business case to demonstrate expenditure can be repaid and a Cabinet Report, to create a bespoke centre and elite training, fitness and conditioning facility. Total cost of £5m, of which £2 million would be from capital receipts, with £3 million subject to a business case demonstrating that any additional borrowing can be repaid from future income.	0	0	0	2,000	0	0	0	2,000
75	Waste Recycling and Depot Site Infrastructure	Depot and Infrastructure renewal programme to ensure the safe and efficient delivery of services.	0	310	310	200	200	100	100	910
76	Waste Grants Match funding	To secure waste and recycling related grants e.g. Circular Economy, Ultra Low Emission Vehicle (ULEV) where match funding is a condition of a successful grant award. This will support measures and new innovations to improve recycling performance and meet statutory targets.	0	100	100	100	0	0	0	200

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77	Corporate ICT Systems	To replace failing/non-compliant hardware for corporate systems in line with asset replacement plan.	0	0	0	0	0	500	500
TOTAL NEW SCHEMES / ADDITIONAL ANNUAL SUMS			0	3,035	3,035	7,625	11,700	6,650	34,660
Schemes funded by Grants and Contributions (Further grants subject to approval of bids)									
78	Targeted Regeneration Investment Programme (WG)	Completion of commercial property improvement scheme - Tudor Road.	0	119	119	0	0	0	119
79	Targeted Regeneration Investment Programme (WG)	Green infrastructure, public realm and transport improvements - Tudor Road.	0	1,330	1,330	0	0	0	1,330
80	Enable Grant (WG)	Support for Independent Living and to be used with the Council's allocation for Disabled Facilities adaptations.	0	436	436	0	0	0	436
81	Onsite Construction Skills Hub (Construction Industry Training Board)	Hub to enable individuals to benefit from the onsite construction experience.	0	110	110	0	0	0	110
82	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.	0	24,330	24,330	6,733	39,639	76,530	180,711
83	Childcare Capital Grant (WG)	Towards schemes supporting childcare.	0	480	480	0	0	0	480
84	Reducing Infant Class Sizes (WG)	To create the necessary additional space required to deliver the foundation phase in reduced infant size classes. Completion of schemes at St Fagans and St Francis.	0	1,860	1,860	0	0	0	1,860
85	CCRCD Grant and matchfunding for Metro + Scheme	City Centre - Eastside grant with the CCRCD allocation current assumed in 2022/23.	0	475	475	1,500	0	0	1,975
86	Air Quality Direction 2019 - Grant (WG)	For measures including Bus retrofit; Taxi vehicle emissions incentive; City Centre transport and active travel; Implementation management and monitoring.	0	9,608	9,608	7,222	0	0	16,830
87	Safe Routes in Communities (WG)	For accessibility and safety improvements to encourage walking and cycling in communities.	0	750	750	0	0	0	750
88	Road Safety Grant (WG)	Towards measures that secure road safety casualty reduction.	0	175	175	0	0	0	175
89	Local Transport Fund (WG)	To develop integrated, effective, accessible, affordable and sustainable transport systems.	0	2,500	2,500	0	0	0	2,500
90	Active Travel Fund (WG)	To increase 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.	0	3,500	3,500	0	0	0	3,500
91	Ultra Low Emission Vehicle Transformation Fund (ULEV)	Electric Vehicle Charging Infrastructure.	0	150	150	0	0	0	150
92	Coastal Risk Management Programme - Design Works (WG)	Design 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. Subject to approval of Welsh Government contribution assumed in the form of Local Government Borrowing Initiative.	0	382	382	0	0	0	382
93	Cardiff Heat Network (Heat Network Investment Project)	Grant to be provided to Cardiff Heat Network Limited from the Department for Business, Energy & Industrial Strategy Heat Networks Delivery Unit towards the construction of a District Heat Network.	0	4,000	4,000	2,628	0	0	6,628
94	Coed Caerdydd - One planet	Green Canopy Programme submission of grant funding bid	0	0	0	50	100	0	150
95	Harbour Authority (WG)	Critical and non critical asset renewal programme.	0	460	460	0	0	0	460
96	Planning Gain (S106) and other contributions	Various schemes such as improvements to open space, transportation, public realm and community facilities	0	6,592	5,962	6,145	2,725	701	15,533
TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (FURTHER GRANTS SUBJECT TO APPROVAL OF BIDS)			0	57,257	56,627	24,278	42,464	77,231	234,079

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Additional borrowing undertaken by the Council to be repaid from revenue savings/income (Invest to Save - Subject to Business Case)									
Existing Schemes									
97	Private Rental Sector Lease Scheme - Loans	0	300	300	233	0	0	0	533
98	21st Century Schools - Band B Financial Model	0	4,564	4,564	24,527	16,596	0	0	45,687
99	Residential Street lighting conversion to LED	3,000	0	3,000	3,533	0	0	0	6,533
100	Energy - Salix	0	500	500	0	0	0	0	500
101	Energy - REFIT Buildings	750	550	1,300	0	0	0	0	1,300
102	Lamby Way Solar Farm	231	1,069	1,300	0	0	0	0	1,300
103	Red Dragon Centre	5,724	0	5,724	0	0	0	0	5,724
104	Indoor Arena Contribution to Delivery (Part)	0	0	0	7,500	7,500	0	0	15,000
105	Core Office Strategy - Digital Infrastructure	500	4,800	5,300	2,950	0	0	0	8,250
106	Leisure Centres - Alternative Service Delivery (ADM)	395	0	395	0	0	0	0	395
107	Waste Vehicle Replacement - Lease or buy	2,798	0	2,798	4,700	4,870	0	0	12,368
108	CCRCD - 'Capital expenditure contribution towards Wider Investment Fund in advance of receipt of capital grant'	0	0	0	4,471	24,138	13,250	2,776	44,635
109	CCRCD - Housing SME Fund	0	0	0	4,000	4,000	2,000	0	10,000
110	Invest to Save - Annual Bid Allocation	0	500	500	500	500	500	500	2,500
New Invest to Save Bids									
111	Supported Living - Learning Disabilities	0	0	0	1,000	1,000	0	0	2,000
112	Young Persons Gateway Accommodation	0	250	250	0	0	0	0	250

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			£000	£000	£000	£000	£000	£000	£000	£000
113	Right Homes, Right Support Strategy - Residential Provision for Children Looked After	Subject to a business case, to make 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.	0	500	500	1,000	0	0	0	1,500
114	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 (the "Project") in a way which de-risks the Project, enabling the delivery of its carbon benefits against a context of relatively high financial risk. 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.	0	0	0	3,872	4,720	0	0	8,592
115	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.	0	0	0	2,000	5,000	1,500	0	8,500
116	International Sports Village (Phase 2)	Subject to a business case and a report to Cabinet, 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.	0	0	0	7,500	7,500	0	0	15,000
117	Indoor Arena - Enabling Costs	A further triggering of the affordability envelope towards costs such as Land assembly, the project team and Multi Storey Car Park.	0	7,700	7,700	600	26,000	0	8,500	42,800
118	Indoor Arena - Direct Funding (Replacement for Income Strip Third Party Funding)	Council Direct borrowing in lieu of income strip guarantee (if required) - To be funded by annual lease income from Arena operator	0	0	0	69,050	69,050	0	0	138,100
119	Pentwyn Leisure Centre Redevelopment	Subject to a Cabinet report and business case, to create a bespoke centre and elite training, fitness and conditioning facility. Total cost of £5m, of which £2 million would be from capital receipts, with £3 million subject to a business case demonstrating that any additional borrowing can be sustainably repaid from future income.	0	1,500	1,500	1,500	0	0	0	3,000
TOTAL INVEST TO SAVE			13,398	22,233	35,631	138,936	170,874	17,250	11,776	374,467
TOTAL GENERAL FUND			28,343	129,900	158,243	253,920	271,037	120,545	68,945	869,472
Public Housing Capital Programme (HRA)										
120	Regeneration and Area Improvement	Environmental works including defensible space, demolition, conversion and road/footpath realignment; energy efficiency schemes; improvements to flats, garages, gullies and open spaces.	0	3,150	3,150	4,150	5,150	5,150	5,150	22,750
121	External and Internal Improvements	Improvements include central heating, fencing, roofing, high rise upgrades, door entry systems, window and door upgrades, kitchens and bathrooms, improvements to sheltered housing and energy efficiency measures.	0	19,250	19,250	21,100	13,600	11,100	9,950	75,000
122	New Build and Acquisitions	Subject to approval of viability assessments, to develop or acquire land and new housing via a range of measures in order to increase the level of affordable housing in the city.	0	60,990	60,990	89,085	69,250	50,750	32,790	302,865
123	Disabled Facilities Adaptations	To provide adaptations and internal modifications to allow the recipient to live independently within the home.	0	3,350	3,350	3,350	3,350	3,350	3,350	16,750
TOTAL PUBLIC HOUSING			0	86,740	86,740	117,685	91,350	70,350	51,240	417,365
TOTAL CAPITAL PROGRAMME EXPENDITURE			28,343	216,640	244,983	371,605	362,387	190,895	120,185	1,286,837