

Welsh Local Government Revenue Settlement 2019-2020

Final

Table 2a: Breakdown of General Capital Funding (GCF), by Unitary Authority, 2019-20

Unitary Authority	General Capital Funding 2019-20 (1)	of which:		Unhypothecated Supported Borrowing (3)=(1)-(2)
		General Capital Grant (2)		
Isle of Anglesey	4,246	2,065		2,181
Gwynedd	7,995	3,887		4,108
Conwy	6,597	3,208		3,389
Denbighshire	5,804	2,822		2,982
Flintshire	7,969	3,875		4,094
Wrexham	6,879	3,345		3,534
Powys	8,900	4,327		4,573
Ceredigion	5,591	2,718		2,873
Pembrokeshire	7,300	3,549		3,751
Carmarthenshire	11,421	5,553		5,868
Swansea	12,514	6,085		6,429
Neath Port Talbot	8,731	4,245		4,486
Bridgend	7,665	3,727		3,938
The Vale of Glamorgan	6,643	3,230		3,413
Rhondda Cynon Taf	13,441	6,535		6,906
Merthyr Tydfil	3,095	1,505		1,590
Caerphilly	9,582	4,659		4,923
Blaenau Gwent	3,841	1,868		1,973
Torfaen	5,338	2,595		2,743
Monmouthshire	4,678	2,275		2,403
Newport	7,935	3,858		4,077
Cardiff	16,672	8,106		8,566
Total unitary authorities	172,837	84,037		88,800

(1) General Capital Funding is split into Unhypothecated Supported Borrowing (USB) and General Capital Grant (GCG).

(2) General Capital Grant is distributed in proportion to total General Capital Funding.

(3) The USB is derived by subtracting the General Capital Grant allocations from the General Capital Funding.

PROPOSED "CORE" THREE YEAR CAPITAL PROGRAMME

2019 - 2022

SERVICE GROUPS	2019/20	2020/21	2021/22
	£M	£M	£M
Corporate Initiatives	0.850	0.850	0.850
Corporate and Frontline Services	2.910	2.910	2.910
Chief Executive	6.128	6.128	6.128
Education & Inclusion Services	4.946	4.946	4.946
Community & Childrens Services	1.100	1.100	1.100
Total Capital Expenditure	15.934	15.934	15.934

Estimated Resources Required to Fund Capital Programme

Borrowing

Supported borrowing	6.906	6.906	6.906
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Capital Grants

General Capital Grant	4.202	4.202	4.202
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Council's Resources

Council Resources	4.826	4.826	4.826
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Total Resources Required to Fund the "Core" Capital Programme

	15.934	15.934	15.934
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Scheme	3 Year Capital Programme 2019 - 2022			
	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Regeneration & Planning

Business Support Grants	250	250	250	750
Taff Vale Development	25,183	3,689	0	28,872
Regeneration Investment	1,017	490	490	1,997
Robertstown Development	4,963	0	0	4,963
Coed Ely Development	3,533	0	0	3,533
Vibrant and Viable Places Programme	1,387	0	0	1,387
Total Regeneration & Planning	36,333	4,429	740	41,502

Private Sector Housing

Disabled Facilities Grants/Adaptations (DFG)	4,000	4,000	4,000	12,000
Maintenance Repair Assistance (MRA)	500	500	500	1,500
Renovation Grants Exceptional Circumstances & Home Improvement Zones	500	500	500	1,500
Empty Properties Grants Investment	1,300	900	0	2,200
Affordable Housing	1,244	0	0	1,244
Community Regeneration	368	368	368	1,104
Total Private Sector Housing	7,912	6,268	5,368	19,548

Cabinet Office & Public Relations

Buildings	90	20	20	130
Total Cabinet Office & Public Relations	90	20	20	130

Group Total	44,335	10,717	6,128	61,180
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Chief Executive
Head of Finance

Chris Bradshaw
Martyn Hughes

Scheme	3 Year Capital Programme 2019 - 2022			
	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Corporate Services

Group-wide Hardware/Software

Capitalisation of Computer HW / SW & Licences	707	700	700	2,107
Total Group-wide Hardware/Software	707	700	700	2,107

Corporate Estates

Major repair/refurbishment and/or rationalisation of Service Group Accommodation	150	150	150	450
Strategic Maintenance	50	50	50	150
Total Corporate Estates	200	200	200	600

Total Corporate Services	907	900	900	2,707
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Frontline Services

Highways Technical Services

Highways Improvements	7,943	6,439	5,190	19,572
Car Parks	45	45	45	135
Structures	5,794	350	350	6,494
Parks Structures	1,000	0	0	1,000
Street Lighting	250	250	250	750
Total Highways Technical Services	15,032	7,084	5,835	27,951

Strategic Projects

Transportation Infrastructure	10,364	1,525	25	11,914
Traffic Management	160	160	160	480
Drainage Improvements	410	140	140	690
Total Strategic Projects	10,934	1,825	325	13,084

Waste Strategy

Waste Strategy	5,620	247	0	5,867
Total Waste Strategy	5,620	247	0	5,867

Fleet

Vehicles	5,824	1,743	1,573	9,140
Total Fleet	5,824	1,743	1,573	9,140

Buildings

Buildings	100	100	100	300
Total Buildings	100	100	100	300

Total Frontline Services	37,510	10,999	7,833	56,342
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Group Total	38,417	11,899	8,733	59,049
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Group Director
Head of Finance

Chris Lee
Martyn Hughes

Corporate Initiatives

Appendix 3c

Scheme	3 Year Capital Programme 2019 - 2022			
	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Corporate Initiatives

Asset Management Planning	50	50	50	150
Corporate Improvement	150	75	75	300
Asbestos Management	320	200	200	720
Asbestos Remediation Works	90	50	50	190
Legionella Remediation Works	275	275	275	825
Legionella Management	300	200	200	700
Housing & Regeneration	165	0	0	165
Invest to Save Initiatives	371	0	0	371
Group Total	1,721	850	850	3,421

Group Director
Head of Finance

Chris Lee
Martyn Hughes

Education and Inclusion

Appendix 3d

Scheme	3 Year Capital Programme 2019 - 2022			
	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Schools

Aberdare School & Sports Centre	51	0	0	51
Y Pant Comprehensive School	8	0	0	8
School Modernisation Rhondda and Tonyrefail	9,948	243	0	10,191
School Modernisation	3,004	146	146	3,296
Cwmaman Community Primary School	137	0	0	137
Ffynnon Taf Primary Extension	995	0	0	995
Reducing Infant Class Sizes	1,600	0	0	1,600
WG Welsh Medium Capital Grant	3,570	0	0	3,570
Total	19,313	389	146	19,848

Supplementary Capital Programme

Planned Kitchen Refurbishments	200	200	200	600
Window & Door Replacements	150	150	150	450
Essential Works	400	400	400	1,200
Capitalisation of Computer HW / SW & Licences	256	250	250	756
Roof Renewal	700	700	700	2,100
Boiler Replacement	250	250	250	750
Equalities Act/Compliance Works	225	225	225	675
Condition Surveys	75	75	75	225
Electrical Rewiring	200	200	200	600
Asbestos Remediation Work	2,300	1,900	1,900	6,100
Fire Alarm Upgrades	100	100	100	300
Toilet Refurbishments	350	350	350	1,050
Schools Investment Programme	1,580	0	0	1,580
Improvements to Schools	100	100	100	300
Total	6,886	4,900	4,900	16,686

Group Total	26,199	5,289	5,046	36,534
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Director of Education & Inclusion Services
Head of Finance

Gaynor Davies
Stephanie Davies

Community and Children's Services

Appendix 3e

Scheme	3 Year Capital Programme 2019 - 2022			
	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Adult and Children's Services

General Programme

Modernisation Programme (Adults)	3,284	1,955	1,355	6,594
Modernisation Programme (Childrens)	50	50	50	150
Asbestos Remediation	45	45	45	135
Telecare Equipment (Inc of Carelink Equipment)	288	200	200	688
Total Adult and Children's Services	3,667	2,250	1,650	7,567

Public Health & Protection

Leisure Centre Refurbishment Programme	240	90	90	420
Parks & Countryside	1,100	110	110	1,320
King George V Track	500	0	0	500
Play Areas	602	50	50	702
Skate Parks & Multi Use Games Areas	200	0	0	200
Cemeteries Planned Programme	555	135	135	825
Community Safety Initiatives	121	75	75	271
Community Hubs	750	0	0	750
Buildings	283	90	90	463
Total Public Health & Protection	4,351	550	550	5,451

Group Total	8,018	2,800	2,200	13,018
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Group Director
Head of Finance

Giovanni Isingrini
Neil Griffiths

Appendix 3f

Capital Programme from 1st April 2019 to 31st March 2022

Group	2019/20	2020/21	2021/22	Total
	£M	£M	£M	£M
Chief Executive	44.335	10.717	6.128	61.180
Corporate and Frontline Services	38.417	11.899	8.733	59.049
Corporate Initiatives	1.721	0.850	0.850	3.421
Education and Inclusion Services	26.199	5.289	5.046	36.534
Community and Children's Services	8.018	2.800	2.200	13.018
Total	118.690	31.555	22.957	173.202

Estimated Resources Required to Fund Capital Programme

Supported Borrowing	6.906	6.906	6.906	20.718
Unsupported Borrowing	37.047	7.932	4.000	48.979
Total	43.953	14.838	10.906	69.697

Capital Grants

General Capital Grant annual base allocation	4.202	4.202	4.202	12.606
General Capital Grant additional allocation 2019/20	2.333	0.000	0.000	2.333
General Capital Grant additional allocation 2018/19 carry forward	2.678	1.249	0.000	3.927
WG Buildings For The Future ERDF Programme	3.561	0.000	0.000	3.561
WEFO ERDF Modern Industrial Units Developments	4.593	0.000	0.000	4.593
WG Welsh Medium Capital Grant	3.570	0.000	0.000	3.570
WG Reducing Infant Class Sizes	1.600	0.000	0.000	1.600
WG Public Highways Refurbishment Grant	2.502	0.000	0.000	2.502
Heritage Lottery Grant	0.015	0.000	0.000	0.015
Total	25.054	5.451	4.202	34.707

Third Party Contributions	5.702	0.247	0.000	5.949
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Council Resources

Revenue Contributions	32.056	6.193	3.023	41.272
General Fund Capital Receipts	11.925	4.826	4.826	21.577
Total	43.981	11.019	7.849	62.849

Total Resources Required to Fund Capital Programme	118.690	31.555	22.957	173.202
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Difference Total Spend to Total Resources	0.000	0.000	0.000	0.000
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