

## Welsh Local Government Revenue Settlement 2020-2021

Provisional

Table 2a: Breakdown of General Capital Funding (GCF), by Unitary Authority, 2020-21

Unitary Authority	General Capital Funding 2020-21 (1)	of which:	
		General Capital Grant (2)	Unhypothecated Supported Borrowing (3)=(1)-(2)
Isle of Anglesey	4,324	2,165	2,159
Gwynedd	8,116	4,063	4,053
Conwy	6,819	3,414	3,405
Denbighshire	5,999	3,004	2,995
Flintshire	8,156	4,083	4,073
Wrexham	7,144	3,577	3,567
Powys	9,108	4,560	4,548
Ceredigion	5,719	2,863	2,856
Pembrokeshire	7,481	3,745	3,736
Carmarthenshire	11,834	5,925	5,909
Swansea	12,984	6,501	6,483
Neath Port Talbot	8,989	4,500	4,489
Bridgend	7,983	3,997	3,986
The Vale of Glamorgan	6,796	3,403	3,393
<b>Rhondda Cynon Taf</b>	<b>13,677</b>	<b>6,848</b>	<b>6,829</b>
Merthyr Tydfil	3,159	1,582	1,577
Caerphilly	9,743	4,878	4,865
Blaenau Gwent	3,870	1,938	1,932
Torfaen	5,461	2,734	2,727
Monmouthshire	4,840	2,423	2,417
Newport	8,204	4,107	4,097
Cardiff	17,431	8,727	8,704
<b>Total unitary authorities</b>	<b>177,837</b>	<b>89,037</b>	<b>88,800</b>

(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

## 2020 / 2023

<b>SERVICE GROUPS</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>
Chief Executive's Group	1.325	1.325	1.325
Prosperity, Development and Frontline Services	7.870	7.870	7.870
Education & Inclusion Services	3.915	3.915	3.915
Community & Children's Services	0.990	0.990	0.990
<b>Total Capital Expenditure</b>	<b>14.100</b>	<b>14.100</b>	<b>14.100</b>

### Estimated Resources Required to Fund Capital Programme

#### Welsh Government General Capital Funding (Provisional)

Supported borrowing	6.829	6.829	6.829
General Capital Grant	6.848	4.156	4.156
<b>Total WG Funding</b>	<b>13.677</b>	<b>10.985</b>	<b>10.985</b>

Additional one off WG capital funding reallocated to fund  
Investment Priorities

-	2.692	-	-
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**Total Available to fund the Core Programme**

<b>10.985</b>	<b>10.985</b>	<b>10.985</b>
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#### Council Resources

Council Resources

<b>3.115</b>	<b>3.115</b>	<b>3.115</b>
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**Total Resources Required to Fund the  
"Core" Capital Programme**

<b>14.100</b>	<b>14.100</b>	<b>14.100</b>
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# Chief Executive

# APPENDIX 3a

Scheme	3 Year Capital Programme 2020 - 2023			
	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000
<b>Finance &amp; Digital Services</b>				
CIVICA Financials	200	200	200	600
Capitalisation of Computer HW/SW & Licences	500	500	500	1,500
<b>Total Finance &amp; Digital Services</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>2,100</b>
<b>Corporate Estates</b>				
Major repair/refurbishment and/or rationalisation of Service Group Accommodation	150	150	150	450
Strategic Maintenance	50	50	50	150
Asset Management Planning	50	50	50	150
Corporate Improvement	249	0	0	249
Asbestos Management	175	175	175	525
Asbestos Remediation Works	50	50	50	150
Legionella Remediation Works	275	275	275	825
Legionella Management	175	175	175	525
Housing & Regeneration	145	0	0	145
<b>Total Corporate Estates</b>	<b>1,319</b>	<b>925</b>	<b>925</b>	<b>3,169</b>
<b>Group Total</b>	<b>2,019</b>	<b>1,625</b>	<b>1,625</b>	<b>5,269</b>

Chief Executive  
Head of Finance

Chris Bradshaw  
Martyn Hughes

Scheme	3 Year Capital Programme 2020 - 2023			
	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000
<b>Prosperity &amp; Development</b>				
<b>Planning &amp; Regeneration</b>				
Business Support Grants	200	200	200	600
Llys Cadwyn (Taff Vale) Development	5,289	0	0	5,289
Targeted Regeneration Investment (TRI) Programme Regional	854	0	0	854
Regeneration Investment	1,300	400	400	2,100
Robertstown Development	5,102	0	0	5,102
Coed Ely Development	2,414	59	0	2,473
RCT Tracks and Trails Development	100	40	0	140
Pontypridd YMCA	1,270	0	0	1,270
VRP Discovery Gateways Ynysangharad War Memorial Park	310	0	0	310
<b>Total Planning &amp; Regeneration</b>	<b>16,839</b>	<b>699</b>	<b>600</b>	<b>18,138</b>
<b>Private Sector Housing</b>				
Disabled Facilities Grants/Adaptations (DFG)	4,400	4,000	4,000	12,400
Maintenance Repair Assistance (MRA)	450	450	450	1,350
Renovation Grants Exceptional Circumstances & Home Improvement Zones	650	450	450	1,550
Empty Properties Grants Investment	0	900	0	900
Affordable Housing	400	400	400	1,200
Community Regeneration	550	250	250	1,050
Tackling Poverty Fund	300	0	0	300
<b>Total Private Sector Housing</b>	<b>6,750</b>	<b>6,450</b>	<b>5,550</b>	<b>18,750</b>
<b>Total Prosperity &amp; Development</b>	<b>23,589</b>	<b>7,149</b>	<b>6,150</b>	<b>36,888</b>
<b>Frontline Services</b>				
<b>Highways Technical Services</b>				
Highways Improvements	7,801	3,804	750	12,355
Car Parks	45	45	45	135
Structures	6,051	300	300	6,651
Parks Structures	1,000	0	0	1,000
Street Lighting	200	200	200	600
Traffic Management	160	160	160	480
<b>Total Highways Technical Services</b>	<b>15,257</b>	<b>4,509</b>	<b>1,455</b>	<b>21,221</b>
<b>Strategic Projects</b>				
Transportation, Travel & Infrastructure Schemes	9,224	2,525	25	11,774
Drainage Improvements	540	140	140	820
<b>Total Strategic Projects</b>	<b>9,764</b>	<b>2,665</b>	<b>165</b>	<b>12,594</b>
<b>Waste Strategy</b>				
Waste Strategy	2,147	0	0	2,147
<b>Total Waste Strategy</b>	<b>2,147</b>	<b>0</b>	<b>0</b>	<b>2,147</b>
<b>Fleet</b>				
Vehicles	6,112	1,573	400	8,085
<b>Total Fleet</b>	<b>6,112</b>	<b>1,573</b>	<b>400</b>	<b>8,085</b>
<b>Buildings</b>				
Buildings	100	100	100	300
<b>Total Buildings</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>300</b>
<b>Total Frontline Services</b>	<b>33,380</b>	<b>8,847</b>	<b>2,120</b>	<b>44,347</b>
<b>Group Total</b>	<b>56,969</b>	<b>15,996</b>	<b>8,270</b>	<b>81,235</b>

Group Director  
Head of Finance

Nigel Wheeler  
Martyn Hughes

# Education and Inclusion Services

# APPENDIX 3c

Scheme	3 Year Capital Programme 2020 - 2023			
	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000
<b>Schools</b>				
School Modernisation Rhondda and Tonyrefail	4,862	52	0	4,914
School Modernisation	2,440	140	140	2,720
Cwmaman Community Primary School	30	0	0	30
Ffynnon Taf Primary Refurbishment and Extension	1,614	0	0	1,614
Reducing Infant Class Sizes	652	0	0	652
SRIC - School Modernisation Programme	500	0	0	500
WG Welsh Medium Capital Grant	20	0	0	20
WG Childcare Grant	3,263	25	0	3,288
<b>21st Century Schools Band B</b>				
Hirwaun Primary School	6,077	330	24	6,431
<b>Total</b>	<b>19,458</b>	<b>547</b>	<b>164</b>	<b>20,169</b>
<b>Supplementary Capital Programme</b>				
Planned Kitchen Refurbishments	350	200	200	750
Window & Door Replacements	180	150	150	480
Essential Works	1,662	400	400	2,462
Capitalisation of Computer HW / SW & Licences	267	250	250	767
Roof Renewal	900	700	700	2,300
Boiler Replacement	350	250	250	850
Equalities Act/Compliance Works	225	225	225	675
E&LL Condition Surveys	50	50	50	150
Electrical Rewiring	200	200	200	600
Asbestos Remediation Work	950	900	900	2,750
Fire Alarm Upgrades	100	100	100	300
Toilet Refurbishments	420	350	350	1,120
Schools Investment Programme	31	0	0	31
Improvements to Schools	100	100	100	300
<b>Total</b>	<b>5,785</b>	<b>3,875</b>	<b>3,875</b>	<b>13,535</b>
<b>Group Total</b>	<b>25,243</b>	<b>4,422</b>	<b>4,039</b>	<b>33,704</b>

Director of Education and Inclusion Services  
Head of Finance

Gaynor Davies  
Stephanie Davies

# Community and Children's Services

# APPENDIX 3d

Scheme	3 Year Capital Programme 2020 - 2023			
	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000
<b><u>Adult &amp; Children's Services</u></b>				
Modernisation Programme (Adults)	4,500	1,300	1,200	7,000
Modernisation Programme (Childrens)	50	50	50	150
Asbestos Remediation	45	45	45	135
Telecare Equipment (Inc of Carelink Equipment)	300	200	200	700
<b>Total Adult &amp; Children's Services</b>	<b>4,895</b>	<b>1,595</b>	<b>1,495</b>	<b>7,985</b>
<b><u>Public Health, Protection &amp; Community Services</u></b>				
Leisure Centre Refurbishment Programme	90	90	90	270
Parks & Countryside	1,200	100	100	1,400
Play Areas	644	50	50	744
Cemeteries Planned Programme	135	135	135	405
Community Safety Initiatives	50	50	50	150
Community Hubs	400	0	0	400
Culture	20	20	20	60
Buildings	50	50	50	150
<b>Total Public Health, Protection &amp; Community Services</b>	<b>2,589</b>	<b>495</b>	<b>495</b>	<b>3,579</b>
<b>Group Total</b>	<b>7,484</b>	<b>2,090</b>	<b>1,990</b>	<b>11,564</b>

Group Director  
Head of Finance

Giovanni Isingrini  
Neil Griffiths

**APPENDIX 3e****Capital Programme from 1st April 2020 to 31st March 2023**

Group	2020/21	2021/22	2022/23	Total
	£M	£M	£M	£M
Chief Executive	2.019	1.625	1.625	5.269
Prosperity, Development & Frontline Services	56.969	15.996	8.270	81.235
Education and Inclusion	25.243	4.422	4.039	33.704
Community and Children's Services	7.484	2.090	1.990	11.564
<b>Total</b>	<b>91.715</b>	<b>24.133</b>	<b>15.924</b>	<b>131.772</b>

**Estimated Resources Required to Fund Capital Programme**

Supported Borrowing	6.829	6.829	6.829	20.487
Unsupported Borrowing	22.139	5.586	0.024	27.749
<b>Total</b>	<b>28.968</b>	<b>12.415</b>	<b>6.853</b>	<b>48.236</b>

**Capital Grants**

General Capital Grant annual base allocation	4.156	4.156	4.156	12.468
General Capital Grant additional allocation 2020/21	2.692	0.000		2.692
General Capital Grant additional allocation 2018/19 carry forward	1.249			1.249
WEFO ERDF Modern Industrial Units Developments	3.821	0.039		3.860
WG Targeted Regeneration Investment (TRI) Programme	0.854			0.854
WG Enabling Natural Resources and Wellbeing	0.080	0.032		0.112
WG Valleys Regional Park Discovery Gateways Capital Grant	0.296			0.296
WG Highways Refurbishment Grant	1.261			1.261
WG Welsh Medium Capital Grant	0.020			0.020
WG Absorbent Hygiene Product (AHP) Waste Programme in Wales Grant	0.650			0.650
WG 21st Century Schools	4.762			4.762
WG 21st Century Schools & Education Programme - Community Hubs Capital Scheme	0.450			0.450
WG Childcare Offer Capital Grant Programme	3.263	0.025		3.288
Grantscape Windfarm Community Benefit Fund	0.017			0.017
<b>Total</b>	<b>23.571</b>	<b>4.252</b>	<b>4.156</b>	<b>31.979</b>

<b>Third Party Contributions</b>	<b>1.038</b>	<b>0.010</b>	<b>0.000</b>	<b>1.048</b>
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**Council Resources**

Revenue Contributions	25.548	3.933	1.400	30.881
General Fund Capital Resources	12.590	3.523	3.515	19.628
<b>Total</b>	<b>38.138</b>	<b>7.456</b>	<b>4.915</b>	<b>50.509</b>

<b>Total Resources Required to Fund Capital Programme</b>	<b>91.715</b>	<b>24.133</b>	<b>15.924</b>	<b>131.772</b>
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<b>Difference Total Spend to Total Resources</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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