

Welsh Local Government Revenue Settlement 2021-2022

Provisional

Table 2a: Breakdown of General Capital Funding (GCF), by Unitary Authority, 2021-22

Table 2a: Breakdown of General Capital Funding (GCF), by Unitary Authority, 2021-22				£'000s
Unitary Authority	General Capital Funding 2021-22	of which:		Unhypothecated Supported Borrowing (3)=(1)-(2)
		General Capital Grant		
		(1)	(2)	
Isle of Anglesey	4,321	2,163		2,158
Gwynedd	8,164	4,087		4,077
Conwy	6,851	3,430		3,421
Denbighshire	6,036	3,022		3,014
Flintshire	8,091	4,051		4,040
Wrexham	7,007	3,508		3,499
Powys	9,184	4,598		4,586
Ceredigion	5,785	2,896		2,889
Pembrokeshire	7,517	3,764		3,753
Carmarthenshire	11,866	5,941		5,925
Swansea	12,762	6,390		6,372
Neath Port Talbot	8,918	4,465		4,453
Bridgend	7,916	3,963		3,953
The Vale of Glamorgan	6,867	3,438		3,429
Rhondda Cynon Taf	13,764	6,891		6,873
Merthyr Tydfil	3,136	1,570		1,566
Caerphilly	9,698	4,856		4,842
Blaenau Gwent	3,816	1,911		1,905
Torfaen	5,401	2,704		2,697
Monmouthshire	4,869	2,438		2,431
Newport	8,155	4,083		4,072
Cardiff	17,713	8,868		8,845
Total unitary authorities	177,837	89,037		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

2021 / 2024

SERVICE GROUPS	2021-22	2022-23	2023-24
	£M	£M	£M
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
Total Capital Expenditure	14.100	14.100	14.100

Estimated Resources Required to Fund Capital Programme

Welsh Government General Capital Funding (Provisional)

Supported borrowing	6.873	6.873	6.873
General Capital Grant	6.891	6.891	6.891
Total WG Funding	13.764	13.764	13.764

Additional one off WG capital funding reallocated to fund Investment Priorities	-	2.779	-	2.779	-	2.779
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Total Available to fund the Core Programme	10.985	10.985	10.985
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Council Resources

Council Resources	3.115	3.115	3.115
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Total Resources Required to Fund the "Core" Capital Programme	14.100	14.100	14.100
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Scheme	3 Year Capital Programme 2021 - 2024			
	2021/2022 Budget	2022/2023 Budget	2023/2024 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Finance & Digital Services

CIVICA Financials	200	200	200	600
Capitalisation of Computer HW/SW & Licences	500	500	500	1,500
Total Finance & Digital Services	700	700	700	2,100

Corporate Estates

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
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
Taffs Well Spring	275	0	0	275
Total Corporate Estates	1,200	925	925	3,050

Group Total	1,900	1,625	1,625	5,150
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Chief Executive
Head of Finance

Chris Bradshaw
Martyn Hughes

Scheme	3 Year Capital Programme 2021 - 2024			
	2021/2022 Budget	2022/2023 Budget	2023/2024 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Prosperity & Development

Planning & Regeneration

Enterprise Investment Fund	350	200	200	750
Flood Resilience Grants	200	0	0	200
Targeted Regeneration Investment (TRI) Programme Regional	300	0	0	300
Regeneration Investment	850	400	400	1,650
Robertstown Development	2,927	163	0	3,090
Coed Ely Development	59	0	0	59
RCT Tracks and Trails Development	40	0	0	40
Pontypridd YMCA	500	0	0	500
Porth Interchange Metro+ LTF	1,500	0	0	1,500
Total Planning & Regeneration	6,726	763	600	8,089

Private Sector Housing

Disabled Facilities Grants/Adaptations (DFG)	4,200	4,000	4,000	12,200
Maintenance Repair Assistance (MRA)	450	450	450	1,350
Renovation Grants Exceptional Circumstances & Home Improvement Zones	450	450	450	1,350
Empty Properties Grants Investment	1,232	0	0	1,232
Valleys Taskforce RCT+ Empty Homes	6,000	0	0	6,000
Affordable Housing	600	800	0	1,400
Tackling Poverty Fund	270	0	0	270
Community Regeneration	320	250	250	820
Total Private Sector Housing	13,522	5,950	5,150	24,622

Total Prosperity & Development	20,248	6,713	5,750	32,711
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Scheme	3 Year Capital Programme 2021 - 2024			
	2021/2022 Budget	2022/2023 Budget	2023/2024 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Frontline Services

Highways Technical Services

Highways Improvements	6,804	1,100	1,100	9,004
Car Parks	45	45	45	135
Structures	4,990	300	300	5,590
Parks Structures	750	0	0	750
Street Lighting	200	200	200	600
Traffic Management	160	160	160	480
Total Highways Technical Services	12,949	1,805	1,805	16,559

Strategic Projects

Transportation Infrastructure	11,936	25	25	11,986
Drainage Improvements	140	140	140	420
Total Strategic Projects	12,076	165	165	12,406

Waste Strategy

Waste Strategy	888	0	0	888
Total Waste Strategy	888	0	0	888

Fleet

Vehicles	2,081	1,573	1,573	5,227
Total Fleet	2,081	1,573	1,573	5,227

Buildings

Buildings	100	100	100	300
Total Buildings	100	100	100	300

Total Frontline Services	28,094	3,643	3,643	35,380
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Group Total	48,342	10,356	9,393	68,091
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Group Director
Head of Finance

Nigel Wheeler
Martyn Hughes

Education and Inclusion Services

APPENDIX 3C

Scheme	3 Year Capital Programme 2021 - 2024			
	2021/2022 Budget	2022/2023 Budget	2023/2024 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Schools

School Modernisation Rhondda and Tonyrefail	2,690	0	0	2,690
School Modernisation	4,904	140	140	5,184
Ffynnon Taf Primary Refurbishment and Extension	2,160	61	0	2,221
SRIC - School Modernisation Programme	511	0	0	511
WG Welsh Medium Capital Grant	90	0	0	90
WG Childcare Grant	2,343	44	0	2,387
21st Century Schools Band B				
YGG Aberdar School Modernisation	4,162	82	0	4,244
Hirwaun Primary School	705	15	0	720
Total	17,565	342	140	18,047

Supplementary Capital Programme

Planned Kitchen Refurbishments	360	200	200	760
Window & Door Replacements	230	150	150	530
Essential Works	1,510	400	400	2,310
Capitalisation of Computer HW / SW & Licences	292	250	250	792
Roof Renewal	745	700	700	2,145
Boiler Replacement	250	250	250	750
Equalities Act/Compliance Works	275	225	225	725
Education & Inclusion Services Condition Surveys	50	50	50	150
Electrical Rewiring	250	200	200	650
Asbestos Remediation Work	2,600	900	900	4,400
Fire Alarm Upgrades	108	100	100	308
Toilet Refurbishments	400	350	350	1,100
Improvements to Schools	100	100	100	300
Total	7,170	3,875	3,875	14,920

Group Total	24,735	4,217	4,015	32,967
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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 2021 - 2024			
	2021/2022 Budget	2022/2023 Budget	2023/2024 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Adult & Children's Services

Modernisation Programme (Adults)	4,183	1,700	200	6,083
Modernisation Programme (Childrens)	50	50	50	150
Asbestos Remediation	70	45	45	160
Telecare Equipment (Inc of Carelink Equipment)	400	200	200	800
Total Adult & Children's Services	4,703	1,995	495	7,193

Public Health, Protection & Community Services

Leisure Centre Refurbishment Programme	90	90	90	270
Parks & Countryside	620	100	100	820
Play Areas	605	50	50	705
Cemeteries Planned Programme	161	135	135	431
Community Safety Initiatives	50	50	50	150
Culture	57	20	20	97
Buildings	50	50	50	150
Total Public Health, Protection & Community Services	1,633	495	495	2,623

Group Total	6,336	2,490	990	9,816
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Group Director
Head of Finance

Paul Mee
Neil Griffiths

Capital Programme from 1st April 2021 to 31st March 2024

Group	2021/22	2022/23	2023/24	Total
	£M	£M	£M	£M
Chief Executive	1.900	1.625	1.625	5.150
Prosperity, Development & Frontline Services	48.342	10.356	9.393	68.091
Education and Inclusion Services	24.735	4.217	4.015	32.967
Community and Children's Services	6.336	2.490	0.990	9.816
Total	81.313	18.688	16.023	116.024

Estimated Resources Required to Fund Capital Programme

Supported Borrowing	6.873	6.873	6.873	20.619
Unsupported Borrowing	12.409	0.037		12.446
Total	19.282	6.910	6.873	33.065

Capital Grants

General Capital Grant annual base allocation	4.112	4.112	4.112	12.336
General Capital Grant additional allocation 2021/22	2.779			2.779
General Capital Grant additional allocation 2020/21	0.060			0.060
WEFO ERDF Modern Industrial Units Developments	1.518	0.082		1.600
WG Enabling Natural Resources and Wellbeing	0.032			0.032
WG Valleys Taskforce RCT+ Empty Homes Grant Ph1 & Ph2	6.000			6.000
WG Welsh Medium Capital Grant	0.090			0.090
WG 21st Century Schools	2.339	0.060		2.399
WG 21st Century Schools & Education Programme - Community Hubs Capital Scheme	0.406			0.406
WG Childcare Offer Capital Grant Programme	2.234			2.234
Grantscape Windfarm Community Benefit Fund	0.017			0.017
Total	19.587	4.254	4.112	27.953

Third Party Contributions	1.141	0.044	0.000	1.185
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Council Resources

Revenue Contributions	27.384	3.504	1.923	32.811
General Fund Capital Resources	13.919	3.976	3.115	21.010
Total	41.303	7.480	5.038	53.821

Total Resources Required to Fund Capital Programme	81.313	18.688	16.023	116.024
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Difference Total Spend to Total Resources	0.000	0.000	0.000	0.000
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