

Table 2a: Breakdown of General Capital Funding (GCF), by Unitary Authority, 2022-23 (£'000s)

Final Settlement

Unitary Authority	General Capital Funding 2022-23	of which: General Capital Grant	of which: Unhypothecated Supported Borrowing
Isle of Anglesey	3,643	1,486	2,157
Gwynedd	6,880	2,807	4,073
Conwy	5,786	2,361	3,425
Denbighshire	5,103	2,082	3,021
Flintshire	6,794	2,772	4,022
Wrexham	5,880	2,399	3,481
Powys	7,762	3,167	4,595
Ceredigion	4,891	1,995	2,896
Pembrokeshire	6,342	2,587	3,755
Carmarthenshire	10,037	4,095	5,942
Swansea	10,722	4,375	6,347
Neath Port Talbot	7,488	3,055	4,433
Bridgend	6,678	2,725	3,953
The Vale of Glamorgan	5,829	2,378	3,451
Rhondda Cynon Taf	11,599	4,732	6,867
Merthyr Tydfil	2,632	1,074	1,558
Caerphilly	8,157	3,328	4,829
Blaenau Gwent	3,207	1,308	1,899
Torfaen	4,499	1,836	2,663
Monmouthshire	4,107	1,676	2,431
Newport	6,928	2,827	4,101
Cardiff	15,036	6,135	8,901
Total unitary authorities	150,000	61,200	88,800

PROPOSED "CORE" THREE YEAR CAPITAL PROGRAMME

2022 / 2025

SERVICE GROUPS	2022-23	2023-24	2024-25
	£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

Supported borrowing	6.867	6.867	6.867
General Capital Grant	4.732	4.732	4.732
Total WG Funding	11.599	11.599	11.599

Additional one off WG capital funding reallocated to fund Investment Priorities

- 0.614 - 0.614 - 0.614

Total Available to fund the Core Programme

10.985 10.985 10.985

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

Scheme	3 Year Capital Programme 2022 - 2025			
	2022/2023 Budget	2023/2024 Budget	2024/2025 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
Carbon Reduction Programme	934	350	350	1,634
Electric Vehicles Charging	350	0	0	350
Total Corporate Estates	2,209	1,275	1,275	4,759

Group Total	2,909	1,975	1,975	6,859
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Chief Executive
Service Director - Finance Services

Chris Bradshaw
Martyn Hughes

Scheme	3 Year Capital Programme 2022 - 2025			
	2022/2023 Budget	2023/2024 Budget	2024/2025 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000
Prosperity & Development				
Planning & Regeneration				
Enterprise Investment Fund	200	200	200	600
Regeneration Investment	1,185	835	400	2,420
Robertstown Development	163	0	0	163
Porth Interchange Metro+ LTF	5,435	504	0	5,939
Total Planning & Regeneration	6,983	1,539	600	9,122
Private Sector Housing				
Disabled Facilities Grants/Adaptations (DFG)	4,000	4,000	4,000	12,000
Maintenance Repair Assistance (MRA)	450	450	450	1,350
Renovation Grants Exceptional Circumstances & Home Improvement Zones	530	450	450	1,430
Empty Properties Grants Investment	2,500	0	0	2,500
Affordable Housing	800	1,536	0	2,336
Tackling Poverty Fund	200	0	0	200
Community Regeneration	510	250	250	1,010
Total Private Sector Housing	8,990	6,686	5,150	20,826
Total Prosperity & Development	15,973	8,225	5,750	29,948
Frontline Services				
Highways Technical Services				
Highways Improvements	4,600	1,100	1,100	6,800
Car Parks	45	45	45	135
Structures	5,650	300	300	6,250
Parks Structures	548	0	0	548
Street Lighting	200	200	200	600
Traffic Management	160	160	160	480
Total Highways Technical Services	11,203	1,805	1,805	14,813
Strategic Projects				
Transportation and Travel Schemes	18	0	0	18
Transportation Infrastructure	14,989	7,032	5,744	27,765
Drainage Improvements	155	140	140	435
Total Strategic Projects	15,162	7,172	5,884	28,218
Storm Dennis Flood Recovery				
Storm Dennis Flood Recovery	6,441	0	0	6,441
Total Storm Dennis Flood Recovery	6,441	0	0	6,441
Waste Strategy				
Waste Strategy	1,000	0	0	1,000
Total Waste Strategy	1,000	0	0	1,000
Fleet				
Vehicles	2,573	2,573	2,573	7,719
Total Fleet	2,573	2,573	2,573	7,719

Scheme	3 Year Capital Programme 2022 - 2025			
	2022/2023 Budget	2023/2024 Budget	2024/2025 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000
Buildings				
Buildings	215	100	100	415
Total Buildings	215	100	100	415
Total Frontline Services	36,594	11,650	10,362	58,606
Group Total	52,567	19,875	16,112	88,554

Director of Prosperity & Development
 Director of Frontline Services
 Service Director - Finance Services

Simon Gale
 Roger Waters
 Martyn Hughes

Scheme	3 Year Capital Programme 2022 - 2025			
	2022/2023 Budget	2023/2024 Budget	2024/2025 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000
Schools				
School Modernisation Rhondda and Tonyrefail	2,531	0	0	2,531
School Modernisation	7,297	140	140	7,577
Ffynnon Taf Primary Refurbishment and Extension	885	0	0	885
Y Pant Extension	856	0	0	856
SRIC - School Modernisation Programme	140	0	0	140
WG Childcare Grant	244	13	0	257
Sustainable Communities for Learning Band B				
YG Rhydywaun School Modernisation	4,972	263	0	5,235
YGG Aberdar School Modernisation	723	26	0	749
Mutual Investment Model Projects	250	250	250	750
Total	17,898	692	390	18,980
Supplementary Capital Programme				
Planned Kitchen Refurbishments	250	200	200	650
Window & Door Replacements	163	150	150	463
Essential Works	496	400	400	1,296
Capitalisation of Computer HW / SW & Licences	296	250	250	796
Roof Renewal	2,555	700	700	3,955
Boiler Replacement	950	250	250	1,450
Equalities Act/Compliance Works	225	225	225	675
Education & Inclusion Services Condition Surveys	97	50	50	197
Electrical Rewiring	312	200	200	712
Asbestos Remediation Work	900	900	900	2,700
Fire Alarm Upgrades	150	100	100	350
Toilet Refurbishments	1,170	350	350	1,870
21st Century Classroom Upgrade	566	0	0	566
Improvements to Schools	100	100	100	300
Total	8,230	3,875	3,875	15,980
Group Total	26,128	4,567	4,265	34,960

**Director of Education and Inclusion Services
Service Director - Finance Services**

**Gaynor Davies
Stephanie Davies**

Scheme	3 Year Capital Programme 2022 - 2025			
	2022/2023 Budget	2023/2024 Budget	2024/2025 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

Adult & Children's Services

Modernisation Programme (Adults)	4,364	1,700	200	6,264
Modernisation Programme (Childrens)	129	50	50	229
Asbestos Remediation	90	45	45	180
Telecare Equipment (Inc of Carelink Equipment)	348	200	200	748
Total Adult & Children's Services	4,931	1,995	495	7,421

Public Health, Protection & Community Services

Leisure Centre Refurbishment Programme	155	90	90	335
Parks & Countryside	3,805	100	100	4,005
Play Areas	359	50	50	459
Cemeteries Planned Programme	135	135	135	405
Community Safety Initiatives	89	99	50	238
Culture	20	20	20	60
Muni Arts Centre Redevelopment	2,852	2,472	0	5,324
Buildings	50	50	50	150
Total Public Health, Protection & Community Services	7,465	3,016	495	10,976

Group Total	12,396	5,011	990	18,397
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Group Director
Service Director - Finance Services

Paul Mee
Neil Griffiths

Capital Programme from 1st April 2022 to 31st March 2025

Group	2022/23	2023/24	2024/25	Total
	£M	£M	£M	£M
Chief Executive	2.909	1.975	1.975	6.859
Prosperity, Development & Frontline Services	52.567	19.875	16.112	88.554
Education and Inclusion Services	26.128	4.567	4.265	34.960
Community and Children's Services	12.396	5.011	0.990	18.397
Total	94.000	31.428	23.342	148.770

Estimated Resources Required to Fund Capital Programme

Supported Borrowing	6.867	6.867	6.867	20.601
Unsupported Borrowing	11.502	0.289	1.000	12.791
Total	18.369	7.156	7.867	33.392

Capital Grants

General Capital Grant annual base allocation	4.732	4.732	4.732	14.196
General Capital Grant additional allocation 2021/22	5.418			5.418
WEFO ERDF Modern Industrial Units Developments	0.082			0.082
WG Sustainable Communities for Learning	2.202			2.202
Cardiff Capital Region City Deal	2.543			2.543
UK Government Levelling Up Fund	11.085	7.341		18.426
Heritage Lottery Grant	1.000			1.000
WG PRS Lease Scheme	0.012	0.049		0.061
Total	27.074	12.122	4.732	43.928

Third Party Contributions	0.259	0.013	0.000	0.272
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Council Resources

Revenue Contributions	27.588	7.850	7.992	43.430
General Fund Capital Resources	20.710	4.287	2.751	27.748
Total	48.298	12.137	10.743	71.178

Total Resources Required to Fund Capital Programme	94.000	31.428	23.342	148.770
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Difference Total Spend to Total Resources	0.000	0.000	0.000	0.000
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