

**Table 2a: Breakdown of General Capital Funding (GCF), by Unitary Authority, 2023-24 (£000)****Final Settlement**

<b>Unitary Authority</b>	<b>General Capital Funding 2023-24</b>	<b>of which: General Capital Grant</b>	<b>of which: Unhypothecated Supported Borrowing</b>
Isle of Anglesey	4,376	2,217	2,159
Gwynedd	8,233	4,172	4,061
Conwy	6,923	3,508	3,415
Denbighshire	6,129	3,105	3,024
Flintshire	8,159	4,134	4,025
Wrexham	7,046	3,570	3,476
Powys	9,298	4,711	4,587
Ceredigion	5,860	2,969	2,891
Pembrokeshire	7,595	3,848	3,747
Carmarthenshire	11,989	6,075	5,914
Swansea	12,882	6,527	6,355
Neath Port Talbot	8,971	4,545	4,426
Bridgend	8,008	4,057	3,951
The Vale of Glamorgan	6,997	3,545	3,452
<b>Rhondda Cynon Taf</b>	<b>13,886</b>	<b>7,036</b>	<b>6,850</b>
Merthyr Tydfil	3,168	1,605	1,563
Caerphilly	9,772	4,951	4,821
Blaenau Gwent	3,859	1,955	1,904
Torfaen	5,410	2,741	2,669
Monmouthshire	4,925	2,495	2,430
Newport	8,423	4,268	4,155
Cardiff	18,091	9,166	8,925
<b>Total unitary authorities</b>	<b>180,000</b>	<b>91,200</b>	<b>88,800</b>

# PROPOSED "CORE" THREE YEAR CAPITAL PROGRAMME

## 2023 / 2026

<b>SERVICE GROUPS</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>
Chief Executive's Group	2.435	2.435	2.435
Prosperity, Development and Frontline Services	8.255	8.255	8.255
Education & Inclusion Services	2.875	2.875	2.875
Community & Children's Services	0.615	0.615	0.615
<b>Total Capital Expenditure</b>	<b>14.180</b>	<b>14.180</b>	<b>14.180</b>

### Estimated Resources Required to Fund Capital Programme

#### Welsh Government General Capital Funding

Supported borrowing	6.850	6.850	6.850
General Capital Grant	7.036	7.036	7.036
<b>Total WG Funding</b>	<b>13.886</b>	<b>13.886</b>	<b>13.886</b>

WG capital funding allocated to fund Investment Priorities	-	2.206	-	2.206	-	2.206
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<b>Total Available to fund the Core Programme</b>	<b>11.680</b>	<b>11.680</b>	<b>11.680</b>
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#### Council Resources

Council Resources	<b>2.500</b>	<b>2.500</b>	<b>2.500</b>
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<b>Total Resources Required to Fund the "Core" Capital Programme</b>	<b>14.180</b>	<b>14.180</b>	<b>14.180</b>
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Scheme	3 Year Capital Programme 2023 - 2026			
	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

**Finance & Digital Services**

CIVICA Financials	260	260	260	780
Capitalisation of Computer HW/SW & Licences	1,200	1,200	1,200	3,600
<b>Total Finance &amp; Digital Services</b>	<b>1,460</b>	<b>1,460</b>	<b>1,460</b>	<b>4,380</b>

**Corporate Estates**

Major repair/refurbishment and/or rationalisation of Service Group Accommodation	541	110	110	761
Strategic Maintenance	40	40	40	120
Asset Management Planning	40	40	40	120
Asbestos Management	125	125	125	375
Asbestos Remediation Works	40	40	40	120
Legionella Remediation Works	195	195	195	585
Legionella Management	125	125	125	375
Carbon Reduction Programme	635	300	300	1,235
Electric Vehicles Charging	347	0	0	347
ULEV – WLGA third party grant for Local Authority EV charging infrastructure	237	0	0	237
<b>Total Corporate Estates</b>	<b>2,325</b>	<b>975</b>	<b>975</b>	<b>4,275</b>

<b>Group Total</b>	<b>3,785</b>	<b>2,435</b>	<b>2,435</b>	<b>8,655</b>
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**Chief Executive**  
**Service Director - Finance Services**

**Paul Mee**  
**Martyn Hughes**

Scheme	3 Year Capital Programme 2023 - 2026			
	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

**Prosperity & Development**

**Regeneration**

Enterprise Investment Fund	140	140	140	420
Transforming Towns Place Making Grant	580	690	0	1,270
Regeneration Investment	598	290	290	1,178
Porth Interchange Metro+ LTF	504	0	0	504
UK Government Shared Prosperity Fund	1,938	14,752	0	16,690
<b>Total Regeneration</b>	<b>3,760</b>	<b>15,872</b>	<b>430</b>	<b>20,062</b>

**Cardiff Capital Region City Deal**

Cardiff Capital Region City Deal	1,000	1,000	1,000	3,000
<b>Total Cardiff Capital Region City Deal</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>3,000</b>

**Planning & Countryside**

Countryside	78	78	0	156
<b>Total Planning &amp; Countryside</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>156</b>

**Private Sector Housing**

Disabled Facilities Grants/Adaptations (DFG)	3,375	3,375	2,875	9,625
Maintenance Repair Assistance (MRA)	250	250	250	750
Renovation Grants Exceptional Circumstances & Home Improvement Zones	350	250	250	850
Empty Properties Grants Investment	1,940	0	0	1,940
National Empty Homes Grant Scheme	2,395	2,395	0	4,790
Affordable Housing	2,910	500	0	3,410
Tackling Poverty Fund	200	0	0	200
Community Regeneration	300	100	100	500
<b>Total Private Sector Housing</b>	<b>11,720</b>	<b>6,870</b>	<b>3,475</b>	<b>22,065</b>

<b>Total Prosperity &amp; Development</b>	<b>16,558</b>	<b>23,820</b>	<b>4,905</b>	<b>45,283</b>
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Scheme	3 Year Capital Programme 2023 - 2026			
	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

**Frontline Services**

**Highways Technical Services**

Highways Improvements	4,800	1,000	1,000	6,800
Car Parks	45	45	45	135
Structures	4,450	210	210	4,870
Parks Structures	780	0	0	780
Street Lighting	540	440	340	1,320
Traffic Management	110	110	110	330
<b>Total Highways Technical Services</b>	<b>10,725</b>	<b>1,805</b>	<b>1,705</b>	<b>14,235</b>

**Strategic Projects**

Transportation and Travel Schemes	17	0	0	17
Transportation Infrastructure	16,173	7,980	25	24,178
Drainage Improvements	750	100	100	950
<b>Total Strategic Projects</b>	<b>16,940</b>	<b>8,080</b>	<b>125</b>	<b>25,145</b>

**Storm Dennis Flood Recovery**

Storm Dennis Flood Recovery	20,109	0	0	20,109
<b>Total Storm Dennis Flood Recovery</b>	<b>20,109</b>	<b>0</b>	<b>0</b>	<b>20,109</b>

**Parks**

Parks	820	70	70	960
<b>Total Parks</b>	<b>820</b>	<b>70</b>	<b>70</b>	<b>960</b>

**Waste Strategy**

Waste Strategy	1,200	0	0	1,200
<b>Total Waste Strategy</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,200</b>

**Fleet**

Vehicles	1,200	1,600	1,600	4,400
<b>Total Fleet</b>	<b>1,200</b>	<b>1,600</b>	<b>1,600</b>	<b>4,400</b>

**Buildings**

Buildings	150	50	50	250
<b>Total Buildings</b>	<b>150</b>	<b>50</b>	<b>50</b>	<b>250</b>

<b>Total Frontline Services</b>	<b>51,144</b>	<b>11,605</b>	<b>3,550</b>	<b>66,299</b>
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<b>Group Total</b>	<b>67,702</b>	<b>35,425</b>	<b>8,455</b>	<b>111,582</b>
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Director of Prosperity & Development  
 Director of Frontline Services  
 Service Director - Finance Services

Simon Gale  
 Roger Waters  
 Martyn Hughes

# Education and Inclusion Services

# Appendix 3c

Scheme	3 Year Capital Programme 2023 - 2026			
	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

## Schools

School Modernisation Rhondda and Tonyrefail	2,957	0	0	2,957
School Modernisation	3,091	100	100	3,291
Ffynnon Taf Primary Refurbishment and Extension	73	0	0	73
Y Pant Extension	648	0	0	648
SRIC - School Modernisation Programme	182	0	0	182
Childcare Facility Improvements	36	0	0	36
<b>21st Century Schools Band B</b>				
YG Rhydywaun School Modernisation	186	0	0	186
YGG Aberdar School Modernisation	22	0	0	22
Hirwaun Primary School	148	0	0	148
New Welsh Medium Primary School Rhydfelin	5,106	440	0	5,546
3-16 Hawthorn School Modernisation	10,958	7,711	0	18,669
Bryncelynnog Comprehensive School Modernisation	8,653	343	0	8,996
Mutual Investment Model Projects	500	250	0	750
<b>Total</b>	<b>32,560</b>	<b>8,844</b>	<b>100</b>	<b>41,504</b>

## Supplementary Capital Programme

Planned Kitchen Refurbishments	280	140	140	560
Window & Door Replacements	110	110	110	330
Essential Works	420	290	290	1,000
Capitalisation of Computer HW / SW & Licences	235	180	180	595
Roof Renewal	844	500	500	1,844
Boiler Replacement	412	180	180	772
Equalities Act/Compliance Works	357	165	165	687
Education & Inclusion Services Condition Surveys	40	40	40	120
Electrical Rewiring	140	140	140	420
Asbestos Remediation Work	640	640	640	1,920
Fire Alarm Upgrades	115	70	70	255
Toilet Refurbishments	250	250	250	750
21st Century Classroom Upgrade	71	0	0	71
Universal Primary Free School Meals Capital	1,824	0	0	1,824
Improvements to Schools	70	70	70	210
<b>Total</b>	<b>5,808</b>	<b>2,775</b>	<b>2,775</b>	<b>11,358</b>

<b>Group Total</b>	<b>38,368</b>	<b>11,619</b>	<b>2,875</b>	<b>52,862</b>
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Director of Education and Inclusion Services  
Service Director - Finance Services

Gaynor Davies  
Stephanie Davies

# Community and Children's Services

# Appendix 3d

Scheme	3 Year Capital Programme 2023 - 2026			
	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

## Adult & Children's Services

Modernisation Programme (Adults)	6,472	100	100	6,672
Modernisation Programme (Childrens)	162	25	25	212
Asbestos Remediation	125	25	25	175
Telecare Equipment (Inc of Carelink Equipment)	346	150	150	646
<b>Total Adult &amp; Children's Services</b>	<b>7,105</b>	<b>300</b>	<b>300</b>	<b>7,705</b>

## Public Health, Protection & Community Services

Leisure Centre Refurbishment Programme	102	60	60	222
Play Areas	779	50	50	879
Cemeteries Planned Programme	115	95	95	305
Community Safety Initiatives	171	2,154	50	2,375
Community Hubs	183	0	0	183
Culture	20	20	20	60
Muni Arts Project	2,372	0	0	2,372
Buildings	40	40	40	120
<b>Total Public Health, Protection &amp; Community Services</b>	<b>3,782</b>	<b>2,419</b>	<b>315</b>	<b>6,516</b>

<b>Group Total</b>	<b>10,887</b>	<b>2,719</b>	<b>615</b>	<b>14,221</b>
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Interim Director of Social Services  
 Director of Public Health, Protection &  
 Community Services  
 Service Director - Finance Services

Neil Elliott  
 Louise Davies  
 Neil Griffiths

**Appendix 3e****Capital Programme from 1st April 2023 to 31st March 2026**

Group	2023/24	2024/25	2025/26	Total
	£M	£M	£M	£M
Chief Executive	3.785	2.435	2.435	8.655
Prosperity, Development & Frontline Services	67.702	35.425	8.455	111.582
Education and Inclusion Services	38.368	11.619	2.875	52.862
Community and Children's Services	10.887	2.719	0.615	14.221
<b>Total</b>	<b>120.742</b>	<b>52.198</b>	<b>14.380</b>	<b>187.320</b>

**Estimated Resources Required to Fund Capital Programme**

Supported Borrowing	6.850	6.850	6.850	20.550
Unsupported Borrowing	12.762	8.692	0.000	21.454
<b>Total</b>	<b>19.612</b>	<b>15.542</b>	<b>6.850</b>	<b>42.004</b>

**Capital Grants**

General Capital Grant 2023/24	7.036	7.036	7.036	21.108
WLGA Ultra Low Emissions Vehicles Grant	0.237			0.237
WG National Empty Homes Grant Scheme	2.395	2.395		4.790
WG Flood and Coastal Erosion Risk Management Grant	0.127			0.127
WG Flood Recovery Grant	20.109			20.109
WG Sustainable Communities for Learning	18.257	0.802		19.059
WG Access Improvement Grants	0.078	0.078		0.156
UK Government Levelling Up Fund	8.461			8.461
UK Government Shared Prosperity Fund	1.938	14.752		16.690
Grantscape Windfarm Community Benefit Fund	0.017			0.017
WG Transforming Towns	0.580	0.690		1.270
WG PRS Lease Scheme	0.121	2.104		2.225
<b>Total</b>	<b>59.356</b>	<b>27.857</b>	<b>7.036</b>	<b>94.249</b>

<b>Third Party Contributions</b>	<b>0.057</b>	<b>0.000</b>	<b>0.000</b>	<b>0.057</b>
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**Council Resources**

Revenue Contributions	27.886	7.755	0.200	35.841
General Fund Capital Resources	13.831	1.044	0.294	15.169
<b>Total</b>	<b>41.717</b>	<b>8.799</b>	<b>0.494</b>	<b>51.010</b>

<b>Total Resources Required to Fund Capital Programme</b>	<b>120.742</b>	<b>52.198</b>	<b>14.380</b>	<b>187.320</b>
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