

**Table 2a: Breakdown of General Capital Funding (GCF), by Unitary Authority, 2024-25 (£000)**

Provisional Settlement

<b>Unitary Authority</b>	<b>General Capital Funding 2024-25</b>	<b>of which: General Capital Grant</b>	<b>of which: Unhypothecated Supported Borrowing</b>
Isle of Anglesey	4,386	2,222	2,164
Gwynedd	8,223	4,166	4,057
Conwy	6,899	3,496	3,403
Denbighshire	6,185	3,134	3,051
Flintshire	8,142	4,125	4,017
Wrexham	7,018	3,556	3,462
Powys	9,297	4,710	4,587
Ceredigion	5,854	2,966	2,888
Pembrokeshire	7,587	3,844	3,743
Carmarthenshire	11,989	6,074	5,915
Swansea	12,943	6,558	6,385
Neath Port Talbot	8,950	4,535	4,415
Bridgend	7,980	4,043	3,937
The Vale of Glamorgan	6,986	3,540	3,446
<b>Rhondda Cynon Taf</b>	<b>13,828</b>	<b>7,006</b>	<b>6,822</b>
Merthyr Tydfil	3,157	1,600	1,557
Caerphilly	9,731	4,930	4,801
Blaenau Gwent	3,855	1,953	1,902
Torfaen	5,405	2,739	2,666
Monmouthshire	4,938	2,502	2,436
Newport	8,459	4,286	4,173
Cardiff	18,188	9,215	8,973
<b>Total unitary authorities</b>	<b>180,000</b>	<b>91,200</b>	<b>88,800</b>

**PROPOSED "CORE" THREE YEAR CAPITAL PROGRAMME**

**2024 / 2027**

<b>SERVICE GROUPS</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>
Chief Executive's Group	5.740	5.740	5.740
Finance, Digital & Frontline Services	4.926	4.926	4.926
Education & Inclusion Services	2.768	2.768	2.768
Community & Children's Services	0.746	0.746	0.746
<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	6.822	6.822	6.822
General Capital Grant	7.006	7.006	7.006
<b>Total WG Funding</b>	<b>13.828</b>	<b>13.828</b>	<b>13.828</b>

WG capital funding allocated to fund Investment Priorities	- 2.148 -	1.898 -	1.898
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<b>Total Available to fund the Core Programme</b>	<b>11.680</b>	<b>11.930</b>	<b>11.930</b>
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**Council Resources**

Council Resources	<b>2.500</b>	<b>2.250</b>	<b>2.250</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 2024 - 2027			
	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

**Corporate Estates**

Major repair/refurbishment and/or rationalisation of Service Group Accommodation	611	100	100	811
Strategic Maintenance	40	40	40	120
Asset Management Planning	35	35	35	105
Asbestos Management	115	115	115	345
Asbestos Remediation Works	35	35	35	105
Legionella Remediation Works	180	180	180	540
Legionella Management	115	115	115	345
Coed Ely Solar Farm	6,638	750	0	7,388
Carbon Reduction Programme	760	280	280	1,320
Electric Vehicles Charging	300	0	0	300
<b>Total Corporate Estates</b>	<b>8,829</b>	<b>1,650</b>	<b>900</b>	<b>11,379</b>

**Prosperity & Development**

**Regeneration**

Enterprise Investment Fund	480	130	130	740
Town Centre Maintenance Grants (SPF)	50	0	0	50
Town Centre Property Improvements (SPF)	715	0	0	715
96-102 Taff St, Pontypridd	100	0	0	100
Pontypridd Southern Gateway	12,198	0	0	12,198
Transforming Towns Place Making Grant	690	0	0	690
Former Rates Building, Aberdare	646	0	0	646
Major Projects Investment Fund	589	0	0	589
Regeneration Investment	350	270	270	890
Ynysangharad Park Brilliant Basics Fund	37	0	0	37
Rock Grounds Development	20	0	0	20
<b>Total Regeneration</b>	<b>15,875</b>	<b>400</b>	<b>400</b>	<b>16,675</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**

Local Places for Nature	539	0	0	539
Countryside	404	0	0	404
<b>Total Planning &amp; Countryside</b>	<b>943</b>	<b>0</b>	<b>0</b>	<b>943</b>

Scheme	3 Year Capital Programme 2024 - 2027			
	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

**Private Sector Housing**

Disabled Facilities Grants/Adaptations (DFG)	2,315	2,875	2,875	8,065
Maintenance Repair Assistance (MRA)	235	235	235	705
Renovation Grants Exceptional Circumstances & Home Improvement Zones	711	235	235	1,181
Empty Properties Grants Investment	2,213	0	0	2,213
National Empty Homes Grant Scheme	2,383	1,811	0	4,194
Affordable Housing	2,000	1,000	515	3,515
Tackling Poverty Fund	250	0	0	250
Community Regeneration	1,467	100	95	1,662
<b>Total Private Sector Housing</b>	<b>11,574</b>	<b>6,256</b>	<b>3,955</b>	<b>21,785</b>

<b>Total Prosperity &amp; Development</b>	<b>29,392</b>	<b>7,656</b>	<b>5,355</b>	<b>42,403</b>
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<b>Group Total</b>	<b>38,221</b>	<b>9,306</b>	<b>6,255</b>	<b>53,782</b>
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Chief Executive

Paul Mee

Service Director - Finance Services

Martyn Hughes

Scheme	3 Year Capital Programme 2024 - 2027			
	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

## Finance & Digital Services

CIVICA Financials	240	240	240	720
Capitalisation of Computer HW/SW & Licences	1,342	1,342	1,342	4,026
<b>Total Finance &amp; Digital Services</b>	<b>1,582</b>	<b>1,582</b>	<b>1,582</b>	<b>4,746</b>

## Frontline Services

### Highways Technical Services

Highways Improvements	6,757	930	930	8,617
Car Parks	35	40	40	115
Structures	6,580	195	195	6,970
Parks Structures	320	0	0	320
Street Lighting	473	330	130	933
Traffic Management	100	100	100	300
<b>Total Highways Technical Services</b>	<b>14,265</b>	<b>1,595</b>	<b>1,395</b>	<b>17,255</b>

### Strategic Projects

Transportation and Travel Schemes	580	0	0	580
Transportation Infrastructure	14,779	25	25	14,829
Drainage Improvements	1,255	95	95	1,445
Land Reclamation	15	0	0	15
<b>Total Strategic Projects</b>	<b>16,629</b>	<b>120</b>	<b>120</b>	<b>16,869</b>

### Storm Dennis Flood Recovery

Storm Dennis Flood Recovery	4,485	0	0	4,485
<b>Total Storm Dennis Flood Recovery</b>	<b>4,485</b>	<b>0</b>	<b>0</b>	<b>4,485</b>

### Parks

Parks	1,643	65	65	1,773
<b>Total Parks</b>	<b>1,643</b>	<b>65</b>	<b>65</b>	<b>1,773</b>

### Waste Strategy

Waste Strategy	1,184	0	0	1,184
<b>Total Waste Strategy</b>	<b>1,184</b>	<b>0</b>	<b>0</b>	<b>1,184</b>

### Fleet

Vehicles	1,758	1,600	1,600	4,958
<b>Total Fleet</b>	<b>1,758</b>	<b>1,600</b>	<b>1,600</b>	<b>4,958</b>

Scheme	3 Year Capital Programme 2024 - 2027			
	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

### Buildings

Buildings	95	45	45	185
Capitalised Equipment	119	119	119	357
<b>Total Buildings</b>	<b>214</b>	<b>164</b>	<b>164</b>	<b>542</b>

<b>Total Frontline Services</b>	<b>40,178</b>	<b>3,544</b>	<b>3,344</b>	<b>47,066</b>
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<b>Group Total</b>	<b>41,760</b>	<b>5,126</b>	<b>4,926</b>	<b>51,812</b>
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Deputy Chief Executive and Group Director

Barrie Davies

Service Director - Finance Services

Martyn Hughes

# Education and Inclusion Services

# Appendix 3c

Scheme	3 Year Capital Programme 2024 - 2027			
	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

## Schools

School Modernisation Rhondda and Tonyrefail	974	0	0	974
School Modernisation	5,177	259	100	5,536
Bryncelynnog Comprehensive	296	0	0	296
Y Pant Extension	351	0	0	351
Aberdare Church in Wales Primary School	350	0	0	350
SRIC - School Modernisation Programme	1,089	0	0	1,089
Childcare Facility Improvements	1,588	0	0	1,588
<b>21st Century Schools Band B</b>				
YGG Awel Taf (New Welsh Medium Primary School Rhydfelin)	680	431	0	1,111
Ysgol Bro Taf (3-16 Pontypridd School Modernisation)	5,615	350	0	5,965
Ysgol Afon Wen (3-16 Hawthorn School Modernisation)	6,062	375	0	6,437
Bryncelynnog Comprehensive School Modernisation	1,592	0	0	1,592
YGG Llyn Y Forwyn	6,350	429	0	6,779
Mutual Investment Model Projects	2,351	0	0	2,351
<b>Total</b>	<b>32,475</b>	<b>1,844</b>	<b>100</b>	<b>34,419</b>

## Supplementary Capital Programme

Planned Kitchen Refurbishments	390	130	130	650
Window & Door Replacements	100	100	100	300
Essential Works	651	270	270	1,191
Capitalisation of Computer HW / SW & Licences	258	258	258	774
Roof Renewal	1,094	465	465	2,024
Boiler Replacement	290	170	170	630
Equalities Act/Compliance Works	1,939	155	155	2,249
Education & Inclusion Services Condition Surveys	200	35	35	270
Electrical Rewiring	115	130	130	375
Asbestos Remediation Work	500	595	595	1,690
Fire Alarm Upgrades	45	65	65	175
Toilet Refurbishments	308	235	235	778
Universal Primary Free School Meals Capital	360	0	0	360
Improvements to Schools	65	65	65	195
<b>Total</b>	<b>6,315</b>	<b>2,673</b>	<b>2,673</b>	<b>11,661</b>

<b>Group Total</b>	<b>38,790</b>	<b>4,517</b>	<b>2,773</b>	<b>46,080</b>
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Director of Education and Inclusion Services

Gaynor Davies

Service Director - Finance Services

Stephanie Davies

# Community and Children's Services

# Appendix 3d

Scheme	3 Year Capital Programme 2024 - 2027			
	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	Total 3 Year Budget
	£'000	£'000	£'000	£'000

## Adult & Children's Services

Modernisation Programme (Adults)	6,968	95	95	7,158
Modernisation Programme (Childrens)	160	25	25	210
Asbestos Remediation	25	25	25	75
Telecare Equipment (Inc of Carelink Equipment)	140	140	140	420
Capitalisation of Computer HW / SW/Licences & Equipment	171	171	171	513
<b>Total Adult &amp; Children's Services</b>	<b>7,464</b>	<b>456</b>	<b>456</b>	<b>8,376</b>

## Public Health, Protection & Community Services

Leisure Centre Refurbishment Programme	415	55	55	525
Play Areas	620	45	45	710
Cemeteries Planned Programme	110	90	90	290
Community Safety Initiatives	2,149	45	45	2,239
Community Hubs	348	0	0	348
Culture	130	20	20	170
Muni Arts Project	1,193	0	0	1,193
Buildings	35	35	35	105
<b>Total Public Health, Protection &amp; Community Services</b>	<b>5,000</b>	<b>290</b>	<b>290</b>	<b>5,580</b>

<b>Group Total</b>	<b>12,464</b>	<b>746</b>	<b>746</b>	<b>13,956</b>
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Director of Social Services

Neil Elliott

Director of Public Health, Protection & Community Services

Louise Davies

Service Director - Finance Services

Neil Griffiths



**Appendix 3e****Capital Programme from 1st April 2024 to 31st March 2027**

Group	2024/25	2025/26	2026/27	Total
	£M	£M	£M	£M
Chief Executive	38.221	9.306	6.255	53.782
Finance, Digital & Frontline Services	41.760	5.126	4.926	51.812
Education and Inclusion Services	38.790	4.517	2.773	46.080
Community and Children's Services	12.464	0.746	0.746	13.956
<b>Total</b>	<b>131.235</b>	<b>19.695</b>	<b>14.700</b>	<b>165.630</b>

**Estimated Resources Required to Fund Capital Programme**

Supported Borrowing	6.822	6.822	6.822	20.466
Unsupported Borrowing	12.157	0.981	0.000	13.138
<b>Total</b>	<b>18.979</b>	<b>7.803</b>	<b>6.822</b>	<b>33.604</b>

**Capital Grants**

General Capital Grant	7.006	7.006	7.006	21.018
WG National Empty Homes Grant Scheme	2.383	1.811		4.194
WG Local Transport Fund	0.580			0.580
WG Flood and Coastal Erosion Risk Management Grant	0.070			0.070
WG Flood Recovery Grant	3.619			3.619
WG Coal Tips Safety Grant	0.866			0.866
WG Sustainable Communities for Learning	10.721	0.604		11.325
WG Universal Primary FSM Grant	0.360			0.360
WG Access Improvement Grants	0.078			0.078
WG Voluntary Aided Schools Urgent Capital Repairs	0.350			0.350
WG ENABLE	0.476			0.476
UK Government Levelling Up Fund	0.731			0.731
UK Government Shared Prosperity Fund	14.752			14.752
WG Transforming Towns	1.336			1.336
WG PRS Lease Scheme	2.104			2.104
WCVA Local Places for Nature	0.539			0.539
WG Childcare	1.588			1.588
<b>Total</b>	<b>47.559</b>	<b>9.421</b>	<b>7.006</b>	<b>63.986</b>

<b>Third Party Contributions</b>	<b>0.015</b>	<b>0.000</b>	<b>0.000</b>	<b>0.015</b>
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**Council Resources**

Revenue Contributions	49.757	0.950	0.000	50.707
General Fund Capital Resources	14.925	1.521	0.872	17.318
<b>Total</b>	<b>64.682</b>	<b>2.471</b>	<b>0.872</b>	<b>68.025</b>

<b>Total Resources Required to Fund Capital Programme</b>	<b>131.235</b>	<b>19.695</b>	<b>14.700</b>	<b>165.630</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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