

APPENDIX 4 – CAPITAL PROGRAMME AND BUDGET 2018/19 to 2022/23

	CAPITAL BUDGET					
	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	2022/23 £000's	TOTAL £000's
21C Schools - School Reorganisation - Lodge Hill New Build	5,163	0	0	0	0	5,163
21C Schools - Capacity Building - Replacement of Demountables	751	0	0	0	0	751
21C Schools - Special Sector Maes Ebbw	2,900	0	0	0	0	2,900
Jubilee Park - FF&E	30	0	0	0	0	30
Glan Llyn - FF&E	565	0	0	0	0	565
School Asset Improvements	600	0	0	0	0	600
Gypsy/Traveller Site Development	2,123	0	0	0	0	2,123
Indoor Market Facility Improvements	45	0	0	0	0	45
Medieval Ship - Purchase of Freeze Dryer	0	0	0	12	0	12
Central Library Structural Safety Works	663	0	0	0	0	663
Decommissioning of Public Toilets	20	0	0	0	0	20
21C Schools - BAND B	0	14,000	14,000	14,000	14,000	56,000
Renovation Grants	1,620	1,300	1,300	1,300	1,300	6,820
Asset Management	1,500	1,500	1,500	1,500	1,500	7,500
Appliances/Equipment for Disabled	165	165	165	165	165	825
Telecare Service Equipment	45	30	30	30	30	165
IT Replacement Schemes	150	150	150	150	150	750
Fleet Replacement Programme	855	855	855	855	855	4,275
Maintenance, Footways and Street Lighting	500	500	500	500	500	2,500
Road Refurbishment Grant Scheme	1,038	0	0	0	0	1,038

MFD Lease	0	170	0	0	0	170
Cardiff City Region Deal - NCC Share	1,738	496	496	782	782	4,294
Landfill Cell 4 Development	1,281	854	0	0	0	2,135
Market Arcade Townscape Heritage Phase 2 - Delivery Stage	551	551	0	0	0	1,102
Mill Street Development Loan	12,000	0	0	0	0	12,000
Transporter Bridge Townscape Heritage	0	4,313	4,313	4,312	0	12,938
Civil Parking Enforcement	1,336	0	0	0	0	1,336
Peterstone Pumping Station	166	0	0	0	0	166
TOTAL VALUE OF SCHEMES	35,806	24,884	23,309	23,606	19,282	126,886
Funded By:						
General Capital Grant	2,469	2,469	2,469	2,000	2,000	11,407
Supported Borrowing	4,058	4,058	4,058	4,000	3,800	19,974
Unsupported/ Prudential Borrowing	19,541	6,880	5,886	6,711	6,482	45,500
Capital Receipts - remaining 21CS Band A commitment	3,066	0	0	0	0	3,066
External Grants - remaining commitment	5,153	0	0	0	0	5,153
External Grants - future forecast (21CS Band B)		11,111	10,786	10,786	7,000	39,682
Reserve Contributions	1,433	0	0	0	0	1,433
S106 & Other Contributions	86	196	110	110	0	502
Finance Lease	0	170	0	0	0	170
TOTAL FUNDING	35,806	24,884	23,309	23,606	19,282	126,886