

Draft Cabinet Proposed Capital Programme 2013/14 - 2017/18

No.	Annual Sum Expenditure		2013/14	2014/15	2015/16	2016/17	2017/18	Total
			Including Slippage	Indicative	Indicative	Indicative	Indicative	£'000
			£'000	£'000	£'000	£'000	£'000	£'000
1	Disabled Facilities Assistance	To provide adaptations such as showers, stair lifts and internal modifications to allow the recipient to live independently within their own home	3,100	3,100	3,100	3,100	3,100	15,500
2	Financial Assistance for Older People (Targeted Elderly)	A financial assistance package of grants to repair the city's oldest and worst condition private sector housing stock	400	400	300	300	300	1,700
3	Private Housing Group Repair	A rolling programme with a coordinated approach to improving the City's oldest and worst condition housing stock focusing on energy efficiency	150	150	150	150	150	750
4	Property Asset Renewal - All Council buildings	To address the condition of the property stock within the Council in accordance with Service Area Asset Management plans and priority works	3,750	4,000	4,000	4,000	4,000	19,750
5	Office Accommodation Rationalisation	Strategic property and accommodation rationalisation to allow efficient use of properties	778	750				1,528
6	Asset Renewal supervision support	Facilities Management fees on property asset renewal schemes, funded from revenue	210	210	210	210	210	1,050
7	Highway & Footway resurfacing and environmental improvements	Highway and footway resurfacing and implementation of dropped kerbs	1,360	1,360	1,360	1,360	1,360	6,800
8	Highways Structures	The strengthening or replacement of sub standard bridges, culverts and other highways structures as part of the Highway Infrastructure Asset Management plan	1,105	550	840	960	500	3,955
9	Footways	Insurance reserve towards renewal and resurfacing of footways	100	100	100	100	100	500
10	Street Lighting Renewals	To replace structurally unsound and install new street lighting columns	400	300	300	300	300	1,600
11	Flood Prevention Matchfunding	Flood prevention schemes match funding for Rhiwbina.	100	135				235
12	Road Sign Renewal and Upgrade	To renew and upgrade highway signage assets	30	30	30	30	30	150
13	Traffic Management and Public Transport	Strategic and local network improvements including junction and pedestrian safety improvements, with a focus on securing match funding	800	600	750	750	750	3,650
14	Telematics and Butetown Tunnel	To undertake a long term programme of infrastructure replacements required for the ongoing operation of the tunnel and transportation infrastructure	400	375	375	375	375	1,900
15	Strategic Cycle Network Development	Implementation and match funding of the cycling strategy	450	450	450	450	450	2,250
16	Parks Asset Renewal	To improve existing parks infrastructure (Drainage, footpaths etc)	140	140	140	140	140	700
17	Parks Play Equipment	Replacement of existing play equipment in parks	100	100	100	100	100	500
18	Bereavement Strategy	Improvement of facilities at Thornhill Crematorium and other bereavement infrastructure funded by reserves	200	200	200	200	200	1,000
19	Neighbourhood Renewal	City wide public realm and environmental improvement schemes	600	800	600	500	400	2,900
20	Community Shopping Centre Regeneration	To implement improvements to local shopping centres and the associated public realm, including accessibility improvements, with the aim of providing an enhanced retail environment and improved business activity	400	400	400	400	400	2,000

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21	Housing Estate Regeneration	To fund owner occupier costs of improvements to housing and boundary walls	350	250	175	175	175	1,125
22	Community Building Grants	An annual grant scheme open to all voluntary community groups in the City, with the aim of promoting investment in community buildings	70	70	70	70	70	350
23	Heritage Enhancement	Schemes arising from conservation area appraisals and historic buildings	175	175	100	100	100	650
24	Legionella	Capital works arising from legionnaires surveys	65					65
25	Alleygating	To prevent anti-social behaviour with other benefits such as reduced street cleansing and highway maintenance costs	240	50	50	50	50	440
TOTAL ANNUAL SUMS			15,473	14,695	13,800	13,820	13,260	71,048

Ongoing Schemes

26	Lamby Way Landfill Site Capping and Engineering	To meet obligations as sections of the Lamby Way Eastern extension are completed	1,483	1,710	1,710			4,903
27	Leisure Centre Refurbishment	The redevelopment of Eastern and other leisure facilities	1,250	4,841				6,091
28	Schools Organisation Plan and 21st Century Schools contribution	Council contribution to support the costs of the Schools Organisation Plan and 21st Century schools in addition to the contributions from revenue release savings from schools, grants and capital receipts	2,933	2,400	2,000	2,000	1,000	10,333
29	Citizen Hubs	Development of Citizen Hubs in City centre and neighbourhoods	250	1,250	1,500			3,000
30	Maelfa Centre	Regeneration of the Maelfa Centre and Council contribution towards the development	450	685				1,135
31	Business Process Improvements	Investment in technology covering : Software and applications; Infrastructure; Consulting, and Systems Integration. It covers essential expenditure, allowing the Council to make business process improvements leading to improved service delivery	2,000	3,910				5,910
32	ICT Refresh	To replace old and obsolete ICT equipment including servers and other essential hardware	400					400
33	Canton Library	Refurbishment of Canton Library	829					829
34	Cardiff Museum Phase 1	Completion of phase 1 of the Cardiff Story scheme in accordance with terms and conditions of the grant	140					140
35	Penarth Learning Community	Contribution to the Vale of Glamorgan Council for special education needs and residential respite places			1,330			1,330
36	Sports Development	Development of sporting hubs and other infrastructure within the City			500	500		1,000
37	Capital Cardiff Fund	Support for Small Medium Enterprises in the form of equity and loans	81	50				131
38	Economic Development, Infrastructure and Cardiff Enterprise Zone	A range of property, economic development, transport and public realm schemes aiming to bring growth and new jobs to the City and region as well as other benefits to citizens, business and visitors	3,250	13,800	11,100			28,150
39	Harbour Authority Flow Rider	Completion of the Flow Rider at Cardiff International Whitewater	100					100

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40	Parc Cefn Onn	As part of the Council's Parks Partnership Programme, restoration of the Parc Cefn Onn Summer house as an interpretation centre; repair and restoration of historic bridges, ponds and watercourses. Subject to discussions with the Heritage Lottery Fund for match funding	20	130				150
41	Household Waste Recycling Centre	New facility at Wedal Road to enable the Council to meet statutory recycling targets and facilitate better working across the Council departments for waste reception and recycling opportunities together with a 'Reuse Centre' for items generated from the public	800	660				1,460
42	Western Cemetery Extension	To extend burial space at Western Cemetery	272					272
43	Carbon reduction schemes	Carbon reduction and energy efficiency measures across Council buildings including schools	244					244
TOTAL ONGOING SCHEMES			14,502	29,436	18,140	2,500	1,000	65,578

New Capital Schemes (Excluding Invest to Save)

44	Insole Court	Capital contribution to facilitate community asset transfer of Insole Court and matchfunding towards renovation costs	200	267				467
45	New Public Open Space, Hywel Dda site	The scheme involves creating safe, accessible public open space on a currently disused site which is to be dedicated to the 'Fields in Trust'	150					150
46	Suitability and Sufficiency in schools	To address rising pupil numbers and the back log of works required to improve facilities in schools	500					500
47	Fitzalan High School	To build new science labs to enable the school to deliver the science curriculum; create 'Nurture' facilities, improve the IT infrastructure and implement other required improvements				400	1,300	1,700
48	Subway Renewal	To commence a cost effective programme of subway closures, footpath realignment and alternative crossing provisions					250	250
49	Bishops Palace and Llandaff Belltower	Conservation of Bishops Palace and Llandaff Bell tower, in order to reduce further damage to these Scheduled ancient monuments and remove them from the 'at risk' register.	20	90				110
50	City Hall Accessibility	To provide a fully compliant fire evacuation lift at City Hall					280	280
51	CCTV	CCTV cameras at Council sites	50					50
52	St Davids Hall Roof	To replace the roof at St Davids Hall	500					500
53	Waste Materials Recycling Facility (MRF)	To establish a planned regime for upgrades to minimise downtime	50	50	50	50	50	250
TOTAL NEW SCHEMES TO BE PAID FOR FROM ADDITIONAL BORROWING			1,470	407	50	450	1,880	4,257

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£'000	£'000	£'000	£'000	£'000	£'000

Schemes funded by Grants and Contributions (subject to approval of bids)

54	Regional Transport Plan - South East Wales Transport Alliance (SEWTA)	Subject to outcome of bids - Including Transport Interchange, Bus Corridors, Walking, Cycling and other Strategic Transport schemes	1,500	2,000	2,000	2,000	2,000	9,500
55	Local Road Safety Grant (Welsh Government)	To support the achievement of targets for road safety casualty reduction	1,200	750	500	500	500	3,450
56	Transport Grant (Welsh Government)	Safe routes in communities	500	500	500	500	500	2,500
57	Transport Grant (Welsh Government)	A range of schemes as part of Cardiff Enterprise Zone, including transport interchange, road network improvements and other sustainable travel improvements	2,000	2,000				4,000
58	Flood Alleviation Grant (ERDF and Welsh Government)	Flood alleviation measures at Rhiwbina	1,220	60				1,280
59	Renewal Area Grant (Welsh Government)	West Adamsdown/North Grangetown renewal area schemes	750					750
60	Cymru Museum Archives and Libraries (CYMAL)	Bid for improvements to libraries	75	75				150
61	Travellers Site Improvements (Welsh Government)	To improve facilities at Travellers sites	200	200				400
62	Bute Park Restoration	Bute Park restoration (Heritage Lottery Fund, CADW and other grants)	1,229					1,229
63	Harbour Authority Grant (Welsh Government) Asset Renewal	Approved asset renewal programme	495	500	500	500	500	2,495
64	21st Century schools	Welsh Government Band A grant funding for a variety of schemes to improve school facilities and infrastructure in Cardiff - Subject to approval of individual business cases	3,008	19,924	19,729	7,353	7,064	57,078
65	Flying Start	Support for early years education facilities across Cardiff	2,720	779				3,499
66	Transitional Schools Building Improvement Grant (Welsh Government - 3rd Tranche)	New build St Teilos school at Llanedeyrn and capital investment in Cardiff High School, Llanishen High School and Ysgol Bro Edern	9,001	7,700				16,701
67	Planning Gain (S106) and other contributions	Various schemes such as improvements to open space, transportation, public realm, affordable housing and community facilities	3,426	3,205	853			7,484
68	Insole Court	Renovation of Insole Court to facilitate community asset transfer	1,000	2,312				3,312
69	Substance Misuse Grant (Welsh Government)	Grant to 'Inroads' for refurbishment of property	397	392				789
TOTAL SCHEMES FUNDED BY GRANTS AND CONTRIBUTIONS (SUBJECT TO APPROVAL OF BIDS)			28,721	40,397	24,082	10,853	10,564	114,617

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Additional borrowing undertaken by the Council to be repaid from specific resources (Invest to Save - Subject to Business Case)

70	Street Lighting Dimming	The installation of dimmer units onto circa 24,000 lamp units in residential areas, in order to facilitate dimming at off peak hours and thereby reduce energy usage	300	600	600	375		1,875
71	Office Accommodation Rationalisation	Strategic property and accommodation rationalisation to allow efficient use of properties	250	250	250			750
72	Highway Infrastructure WG Supported (Subject to Terms & Conditions)	Revenue funding to support investment in highway infrastructure, such as carriageway resurfacing, street lighting and footpaths	5,125	5,125				10,250
73	Schools IT	Investment in Schools ICT infrastructure and equipment	2,000	1,500				3,500
74	Invest to Save - Annual bid allocation	Capital schemes developed during the year that can pay back the original investment of the scheme either through income generation or savings within a short period of time	500	500	500	500	500	2,500
75	Solar Power	To install solar panels on suitable Council buildings in order to generate renewable energy		400				400
76	Hydro Power	Radyr Weir facility where income would be generated by supplying power to a provider or directly to a neighbouring user.	200	2,200				2,400
77	Economic Development, Infrastructure and Cardiff Enterprise Zone	A range of property, economic development, transport and public realm schemes aiming to bring growth and new jobs to the City and region as well as other benefits to citizens, business and visitors			15,000			15,000
78	Schools Energy Efficiency	Conversion of school boilers from oil to gas	295					295
79	School Organisation Plan and 21st Century Schools	Strategic investment programme to be paid back from revenue release savings and capital receipts	19,264	7,775	6,026	2,257	11,719	47,041
TOTAL ADDITIONAL BORROWING TO BE REPAID FROM SPECIFIC RESOURCES			27,934	18,350	22,376	3,132	12,219	84,011
TOTAL GENERAL FUND			88,100	103,285	78,448	30,755	38,923	339,511

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£'000	£'000	£'000	£'000	£'000	£'000

Public Housing (HRA)

80	Regeneration and Area Improvement Strategies	Energy efficiency schemes and environmental works including defensible space, demolition, conversion and road/footpath realignment. Improvements to flats, health and safety, garages, gullies and open spaces	3,350	3,450	3,450	3,450	3,450	17,150
81	Planned Elemental Works, Dwelling & Other HRA Property	Improvements include central heating, roofing, door entry systems, kitchens and bathrooms and external improvements	6,765	6,327	6,177	6,177	6,177	31,623
82	New Build Housing	Delivery of new build housing as part of the Housing Partnerships project	300	2,000	5,000	5,000	5,000	17,300
83	Disabled Facilities Service	To provide adaptations and associated improvements to the homes of disabled persons	1,605	1,593	1,593	1,593	1,593	7,977
84	Business Process Improvements & ICT Refresh	HRA contribution towards investment in technology to allow the Council to meet the transformation programme and improve service delivery	680	280	80	80	80	1,200
TOTAL PUBLIC HOUSING			12,700	13,650	16,300	16,300	16,300	75,250
TOTAL CAPITAL PROGRAMME EXPENDITURE			100,800	116,935	94,748	47,055	55,223	414,761