



Cyngor Castell-nedd Port Talbot
Neath Port Talbot Council

NEATH PORT TALBOT COUNTY BOROUGH COUNCIL

CABINET

26th FEBRUARY 2025

REPORT OF THE DIRECTOR OF FINANCE

HUW JONES

MATTER FOR DECISION

WARDS AFFECTED: ALL

CAPITAL STRATEGY AND CAPITAL PROGRAMME 2025/26 to 2027/28

Purpose of report

The purpose of this report is to set out the Capital Strategy and Capital Programme for 2025/26 and detail proposals for future years.

Capital Strategy

The Capital Strategy sets out the Capital Programme planning process, governance and financial sustainability considerations. It also needs to be read in conjunction with the Council's Treasury Management Policy and helps to determine the amount of capital investment built into the Council's budget. The Council's Capital Strategy appears in Appendix 1 of this report.

Updated Capital Programme for 2024/25

The original Capital Programme totalled £81.901m, the updated programme for 2024/25 currently stands at £65.302m with the major variations having been reported to Cabinet and Council as part of the ongoing budget monitoring arrangements.

Welsh Government Capital Settlement 2025/26

The total Provisional Capital Settlement on an all Wales basis has increased from £953.831m to £1,040,140m on a like for like basis; with amounts still to be confirmed for a small number of grants in the Housing and Local Government, Climate Change and Rural Affairs and Social Justice portfolios. The Un-hypothecated base budget of the Capital Settlement for All Wales has increased from £180.000m to £200.000m

Neath Port Talbot – General Capital Funding

The amount of funding included in the 2025/26 settlement is £9.842m with £5.472m paid as a capital grant and the remaining £4.370m treated as supported borrowing with an allowance included in the revenue settlement to pay for the debt charges.

In addition to the funding provided by the WG the Council has also budgeted for the use of £0.5m of capital receipts arising from the sale of council assets. This has reduced from previous years as the number of asset sales has reduced significantly in recent years.

The Council has also built into its 2025/26 revenue budget funding to support prudential borrowing recognising the importance of continued capital investment within the County Borough.

The following table sets out the amount of funding available to the Council to distribute to capital projects.

Funding to underpin the NPT Capital Programme

	2024/25 £'000	2025/26 £'000
WG Base Funding	8,950	9,842
Capital Receipts	1,300	500
Prudential Borrowing	2,750	2,750
Total Available Funding	13,000	13,092

Capital funding allocation methodology

Members will note from the table below that it is only proposed to allocate funding for one financial year for maintenance programmes and Disabled Facilities Grants (DFG's).

The allocations to the various service areas have remained broadly unchanged since the Council's inception in 1996. Since that time the services the Council delivers and its asset base has changed significantly.

As a result it is proposed that officers undertake a review of the methodology for allocating capital funding during the 2025/26 financial year with the aim of introducing a more evidenced based approach. Initial scoping work undertaken suggests that a prioritisation matrix can be developed which will align to a set of agreed objectives. This will allow for more openness and transparency around funding allocation.

The results of this review will be reported back to Members in due course so that a methodology can be agreed for the 2026/27 financial year onwards.

As a result of the above the following allocations of funding are proposed:

Service Area	2024/25 £'000	2025/26 £'000
School maintenance	1,100	1,100
Schools ICT – HWB Grant Sustainability	250	250
Leisure	150	150
Highways and Engineering Maintenance	1,625	1,625
Environment Street scene Improvements	500	500
Match funding for grants (including flood prevention)	500	500
Neighbourhood Improvements	150	150
Pavilions	100	100
Regeneration	2,275	2,275
Disability Access	150	150

Service Area	2024/25 £'000	2025/26 £'000
Health & Safety	850	850
Social Services	150	150
Disabled Facilities Grants	3,000	3,000
Clean Up, Green Up – completion of existing programme	750	0
Decarbonisation Strategy (DARE) including Electric Vehicle Charging Stations	38	250
Income Generation Proposals	250	250
Contingency	1,162	1,792
Total	13,000	13,092

The current budget allocations to Schools, Leisure and Social Services provide important investment to maintain buildings infrastructure including roofs, heating, lighting etc. The investment in Highways and Neighbourhood improvements will maintain transport, bridges and other structures.

Delegation arrangements

Where allocations are proposed for the following service areas:

- Schools
- Leisure
- Pavilions
- Health and Safety
- Social Services

It is recommended that Cabinet provide delegated authority to the relevant Corporate Director in conjunction with the Corporate Director of Environment and Regeneration to determine resource allocations to individual projects.

In relation to the Highways and Engineering works programme it is proposed that individual projects should be agreed by Cabinet.

Neighbourhood Improvement Programme

It is also proposed that £5m of funding be allocated to support a new Neighbourhood Improvement Programme. This programme will be funded from 'prudential borrowing' with the borrowing costs met from the existing capital financing revenue budget.

It is anticipated that the Neighbourhood Improvement Programme will deliver small scale capital projects across the County Borough. Initially it is proposed that no project will cost in excess of £100k however this may change as the programme is developed.

The programme will not support projects which result in increased revenue costs for the Council. There will be no requirement for projects to bring associated match funding but clearly this would be advantageous as it would maximise investment opportunities.

If this programme is supported at Cabinet and Council, officers and members will work together to develop a list of proposals which will be reported back to Cabinet for approval.

It is anticipated that the programme will be delivered over the next three financial years with the profile to be agreed as the programme is finalised.

Additional Capital Funding

In addition to the funding provided by WG the Council's capital programme is supplemented by projects funded from other sources which include:

Prudential Borrowing

The Council only enters into prudential borrowing arrangements when it can demonstrate that it is prudent, sustainable and affordable to do so. In order to minimise the revenue costs associated with prudential borrowing the Council will look to first utilise other available sources of funding such as capital receipts.

Specific Grants

Funding provided for specific projects from various sources such as Welsh Government Departmental Budgets, Heritage Lottery fund etc. As is the nature of this type of funding there is less availability and certainty for the latter years of the Capital Programme.

Other sources

Various other smaller sources including specific reserves, private sector investment etc.

Major Investment Initiatives

The following paragraphs detail some of the major investment initiatives being delivered across the County Borough.

County Borough Regeneration

The Council continues to invest significantly in regeneration projects across the County Borough. Work is scheduled to continue in 2025/26 on the redevelopment of the Former Youth Offending Team.

City Deal

The UK Government has approved Neath Port Talbot's Business Case 'Supporting Innovation and Low Carbon Growth' and Homes as Power Stations (HAPS).

The 'Supporting Innovation and Low Carbon Growth Programme' totals £64.584m with £53m being contributed from the City Deal Grant. The balance of the funding is due from other public sector funding (£5.5m) and private sector funding (£6.084m).

The Homes as Power Stations Programme totals £505.5m with £15m being contributed from the City Deal Grant. The balance of the funding is due from other public sector funding (£114.6m) and private sector funding (£375.9m).

Appendix 2 of this report details the 8 projects that make up the City Deal programme.

Levelling Up Fund (LUF)

The UKLUF is a UK wide competitive capital fund which will invest in infrastructure that improves everyday life across the UK.

The Fund is focused on 3 investment themes:

- Transport investments
- Regeneration and town centre investment
- Cultural investment

A brief outline of the schemes being delivered is set out below;

- The LUF Vale of Neath Heritage Corridor Attractor Project will deliver transformational investment in visitor infrastructure at Gnoll Estate Country Park and Waterfall Country Pontneddfechan. The projects include investment in visitor infrastructure (such as car parking, EV charging, public toilets etc.), new visitor accommodation, public realm improvements and the safeguarding and interpretation of heritage assets.
- Port Talbot Town Centre Regeneration programme is focused on the regeneration and economic recovery of Port Talbot Town Centre. The package consists of three inter-linked project elements:
 - Refurbishment of the Princess Royal Theatre, diversifying its current offer.
 - Redevelopment of Port Talbot Civic Square into a multi-use community space
 - Introducing green infrastructure and public realm.

Impact of future developments and schemes

The capital programme as outlined in this report reflects known planned expenditure and financing. It is clear however that there are significant potential developments which are currently under consideration which may have a significant effect on the Council's capital programme and capital expenditure during the period covered by this report. There will be a requirement in future years to make specific financial provision in the Council's Revenue Budget and Capital Programme to fund such investments.

The capital programme is updated and approved as part of the quarterly budget monitoring process and any additional commitment approved by Council will be incorporated as approved.

Summary

The Council places great emphasis on the importance of capital investment as a means of regenerating our communities and providing modern and safe buildings and infrastructure. Capital investment does not only lead to improved facilities and services but creates jobs and economic benefits for the citizens of Neath Port Talbot.

Members will note that the total investment across the County Borough in 2024/25 is projected to be £65.302m with a further investment of £182.778m in subsequent years.

Financial Impact

All financial impacts are detailed within the body of the report. Additional revenue and capital funding provision will need to be built into future years' budgets once project confirmation and external grant funding are confirmed.

Integrated Impact Assessment

This report does not require its own Integrated Impact Assessment (IIA). However, as individual projects are being developed, the requirement for individual IIA's will be considered and completed as necessary. The Council will ensure that all capital investment is in line with legislation and best practice and aim to improve sustainability on our infrastructure.

Workforce Impacts

The capital funding meets the cost of a number of posts across the Council.

Legal Impacts

There are no legal impacts arising from this report.

Risk Management

Many of the works included in the capital programme alleviate/mitigate risks faced by the Council. The capital programme is seen as an important part of the Council's risk management processes. There are significant risks which may require a future revision of the capital programme. In particular due to: -

- Urgent capital maintenance requirements
- Additional costs arising from any additions to the capital programme
- Capital financing charges arising from additional unsupported borrowing which cannot be met from existing revenue budgets
- A reduction in the availability of external grants to supplement the Council's own funding of the capital programme
- Capacity to deliver the Capital Programme Projects
-

The Council's assets and infrastructure are aging and require significant investment. The proposal detailed earlier around a capital prioritisation matrix will be the starting point for addressing assets/infrastructure with the highest need of investment.

Council officers have detailed investment priorities as part of the Council's asset management plan however there is currently no

mechanism for aligning investment priorities alongside, for example, cyber security to ensure that there is a Council wide prioritised strategy and programme.

Consultation

There is no requirement under the Constitution for external consultation on this item.

Recommendations

It is recommended that Members commend to Council the approval of:

- The Capital Strategy.
- The Capital Programme for 2025/26 to 2027/28 as detailed in Appendix 2 to this report.
- The delegation arrangements as set out in this report

Reasons for proposed decision

To approve the Authority's Capital Programme in line with the Constitution.

Implementation of decision

The decision is proposed for implementation after consideration and approval by Council.

Appendices

Appendix 1 - Capital Strategy

Appendix 2 - Capital Programme 2025/26 to 2027/28.

List of background papers

Local Government Settlement 2025/26

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Capital Strategy

Purpose of the Capital Strategy

The Capital Strategy is intended to provide a high level overview of how capital expenditure, capital financing and treasury management activity contribute to the provision of services; an overview of how the associated risk is managed and the implications for future financial sustainability.

Capital Programme Planning Process

The Capital Programme is a key component in assisting the Council to deliver its well-being objectives.

In order to assist in delivering these objectives the Programme prioritises a number of key areas:

- Maintenance of existing capital assets. This work is prioritised using the various Asset and Risk Management Plans in place
- Regeneration of the County Borough. Great emphasis is placed on this area and the subsequent benefits investment brings in relation to the economy and jobs. The Capital Programme allocation is used as a means of leveraging in external funding in the form of grants and private sector investment to ensure maximum benefits to the citizens of the County Borough
- Disabled Facilities Grants. These are seen as a key driver in ensuring that people can remain living in their own homes for as long as possible.

The Council does not enter into or incur capital expenditure funded by borrowing for purely commercial reasons i.e. with the sole intention of making a profit.

During 2025/26 Officers will review the methodology for determining capital allocations with the view to introducing a transparent prioritisation matrix.

Governance Arrangements

Delivery of the Capital Programme is overseen by the Council's Capital Programme Steering Group (CPSG) under the chair of the Director of

Finance. The group consists of a number of Heads of Service and other Council officers and meets regularly to consider progress along with any emerging pressures.

An updated version of the Capital Programme is formally approved by Cabinet and Council on a quarterly basis as part of the Council's budget monitoring and scrutiny arrangements.

Future Financial Sustainability

The revenue implications of Capital Spending plans are incorporated into the Council's Forward Financial Planning process. The cost of borrowing (principal and interest) to finance spending plans are calculated using prudent assumptions around interest rates to ensure they are affordable. Any revenue implications for Service's as a result of capital investment decisions are built into the Medium Term Financial Planning process as budget 'pressures'.

Capital Programme 2025/26 to 2027/28

	Original 2024/25			Revised 2024/25			Original 2025/26			Original 2026/27			Original 2027/28		
	Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by	
		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000
Service															
Education, Leisure and Lifelong Learning	8,613	4,719	3,894	14,907	3,781	11,126	11,344	3,108	8,236	11,048	2,709	8,339	0	0	0
Environment	66,600	21,872	44,728	43,443	16,703	26,740	49,862	12,996	36,866	57,799	13,596	44,203	21,148	323	20,825
Social Services, Health and Housing	3,661	3,225	437	4,476	3,398	1,078	3,878	3,850	28	0	0	0	0	0	0
Other Services	1,815	1,815	0	1,745	1,745	0	1,575	1,575	0	482	482	0	0	0	0
Contingency	1,212	1,212	0	730	730	0	1,042	1,042	0	0	0	0	0	0	0
Unallocated Subject to Review				0	0	0	0	0	0	12,300	12,300	0	12,300	12,300	0
Total	81,901	32,842	49,058	65,301	26,357	38,944	67,701	22,571	45,130	81,629	29,088	52,541	33,448	12,623	20,825
Funded by	0			0			0			0			0		
WG - General Capital Funding	17,615	17,615		13,782	13,782		14,054	14,054		13,433	13,433		10,300	10,300	
WG - Additional £5.010m General Funding	0	0		0	0		0	0		0	0		0	0	
Capital Receipts	0	0		0	0		0	0		0	0		0	0	
Prudential Borrowing	12,731	12,731		8,017	8,017		7,553	7,553		14,803	14,803		2,323	2,323	
Specific Reserves / Revenue	2,498	2,498		4,559	4,559		964	964		852	852		0	0	
External Grants/Contributions	49,058		49,058	38,944		38,944	45,130		45,130	52,541		52,541	20,825		20,825
Total	81,901	32,843	49,058	65,302	26,357	38,944	67,701	22,571	45,130	81,629	29,088	52,541	33,448	12,623	20,825

Capital Programme 2025/26 to 2027/28

	Original 2024/25			Revised 2024/25			Original 2025/26			Original 2026/27			Original 2027/28		
	Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by	
		£'000	NPT £'000		External £'000	£'000		NPT £'000	External £'000		£'000	NPT £'000		External £'000	£'000
Education, Leisure and Lifelong Learning															
Capital Maintenance	1,600	1,600		2,455	662	1,793	2,133	2,133		600	600		0	0	
Schools Core IT Infrastructure	250	250		72	72		290	290		138	138		0	0	
Schools ICT - HWB Grant Sustainability	0	0		436	0	436	0	0		0	0		0	0	
Universal Primary Free School Meals Coedffranc Priamry	932	932		2,508	0	2,508	0	0		0	0		0	0	
Capital Maintenance for Schools	0	0		0	0		0	0		1,971	1,971		0	0	
Community Focused Schools Hubs Cwm Brombil, Melin Priamry, Sandfields Primary & YGG Ystalyfera Bro Dur	1,744	0	1,744	2,885	0	2,885	225	0	225	0	0		0	0	
Supporting Learners with Additional Needs	0	0		896	0	896	0	0		0	0		0	0	
Sustainable Communities for Learning Rolling Programme															
Abbey Primary	380	380		512	512		0	0		0	0		0	0	
Llangatwg Comprehensive	0	0		460	460		350	350		0	0		0	0	
Childcare Offer															
Small Grant Pot - independent providers	0	0		410	0	410	0	0		0	0		0	0	
YGG Blaendulais	0	0		150	-0	150	762	0	762	0	0		0	0	
Cwmavon	0	0		300	0	300	975	0	975	0	0		0	0	
Ystalyfera	0	0		180	0	180	0	0		0	0		0	0	
Childcare Offer Project Management	0	0		50	0	50	0	0		0	0		0	0	
YGG Rhosafan	1,850	0	1,850	600	0	600	6,050	0	6,050	8,339	0	8,339	0	0	
Leisure Investment	172	172		207	207		195	195		0	0		0	0	
Margam Park															
Margam Park Improvement Works	55	55		55	55		0	0		0	0		0	0	
Margam Castle Stonework Repairs	0	0		106	106		0	0		0	0		0	0	
Margam Park Insurance Works	0	0		29	29		0	0		0	0		0	0	
Margam Orangery Hot Water Boiler Plant Works	0	0		35	35		0	0		0	0		0	0	
Margam Park Fire Protection Works	0	0		130	130		0	0		0	0		0	0	
Dyfed Road Site Clearance	0	0		55	55		0	0		0	0		0	0	
Pontardawe Arts Centre Cinema	1,589	1,289	300	1,726	1,176	550	100	100		0	0		0	0	
ELLL Other	40	40		649	282	367	265	40	225	0	0		0	0	
Total	8,613	4,719	3,894	14,907	3,781	11,126	11,344	3,108	8,236	11,048	2,709	8,339	0	0	0

Capital Programme 2025/26 to 2027/28

	Original 2024/25			Revised 2024/25			Original 2025/26			Original 2026/27			Original 2027/28		
	Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by	
		£'000	NPT £'000		External £'000	£'000		NPT £'000	External £'000		£'000	NPT £'000		External £'000	£'000
Environment															
Highways and Engineering Maintenance	2,011	2,011		1,980	1,960	20	1,734	1,734		1,396	1,396	0	0	0	
Environment - Streetscene Works	694	694		526	526		500	500		306	306		0	0	
Additional Highway Works (various locations)	83	83		4	4		83	83		0	0		0	0	
Additional major engineering works (subject to business cases - Norton Terrace, Bevans Terrace, Tonmawr Gabions)	949	949		838	838		150	150		0	0		0	0	
Covid Recovery - Catch Up, Clean Up, Green Up Capital Works	2,274	2,274		2,297	2,297		1,133	1,133		0	0		0	0	
Neighbourhood Improvement Programme	0	0		0	0		2,500	2,500		2,500	2,500		0	0	
Decarbonisation Strategy (DARE)	213	213		0	0		250	250		213	213		0	0	
Electric Vehicle Charging Facility	0	0		33	33		0	0		0	0		0	0	
Covid Recovery	197	197		7	7		0	0		0	0		0	0	
Drainage Grants															
Caenant Terrace & Grandison Brook	0	0		100	0	100	72	0	72	0	0		0	0	
Small Scale Fairyland House & Fabian Way	0	0		67	8	60	0	0		0	0		0	0	
Rock Street Construction	0	0		107	16	91	0	0		0	0		0	0	
Natural Flood Management Scheme Llantwit and Gnock	70	0	70	108	0	108	0	0		0	0		0	0	
Stanley Place	0	0		178	27	152	269	40	228	0	0		0	0	
Grandison Brook	0	0		166	0	166	67	0	67	0	0		0	0	
Match funding for grants (including flood prevention)	500	500		0	0		500	500		425	425		0	0	
Transport Grants															
Local Transport Fund - Cymmer Carriageway Improvements	0	0		676	0	676	0	0		0	0		0	0	
Local Transport Fund - Neath Integrated Transport Hub	770	0	770	220	0	220	0	0		0	0		0	0	
Road Safety Grant	100	0	100	671	0	671	350	0	350	0	0		0	0	
Active Travel	0	0		696	0	696		0		0	0		0	0	
Resilient Roads Fund - Castle Drive Cimla	0	0		7	7		10	10		0	0		0	0	
Safe Routes in Communities	0	0		50	0	50	0	0		0	0		0	0	
Major Bridge Strengthening															
A474 Vale of Neath Bridge	100	100		0	0		294	294		0	0		0	0	
Cymmer Viaduct Design Work	0	0		15	15		0	0		0	0		0	0	
Coal Tip Safety	5,544	0	5,544	5,706	0	5,706	0	0		0	0		0	0	
Neighbourhood Improvements	168	168		193	193		150	150		0	0		0	0	
Pavilions	138	138		114	114		100	100		0	0		0	0	

Capital Programme 2025/26 to 2027/28

	Original 2024/25			Revised 2024/25			Original 2025/26			Original 2026/27			Original 2027/28		
	Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by	
		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000
Disability Access	150	150		114	114		170	170		0	0		0	0	
Health and Safety	1,087	1,087		782	782		950	950		0	0		0	0	
Vehicle Replacement Programme	0	0		820	820		0	0		0	0		0	0	
Passanger Transport Vehicles	0	0		145	145		0	0		0	0		0	0	
<u>Crymlyn Burrows Transfer Station</u>															
Waste Fleet Relocation Works	5,850	5,850		6,085	6,085		0	0		0	0		0	0	
Waste Strategy	175	175		56	56		126	126		0	0		0	0	
Other Waste	28	28		13	13		15	15		0	0		0	0	
<u>Other</u>															
Milland Road Footbridge	100	100		0	0		100	100		0	0		0	0	
Milland Road Car Park Retaining Wall	0	0		75	75		0	0		0	0		0	0	
PDR Network Management	600	600		657	657		0	0		0	0		0	0	
Sgwd Gwladys Pathway	0	0		180	180		0	0		0	0		0	0	
Godre'rgraig site clearance and land remediation	445	445		392	392		0	0		0	0		0	0	
Sports Wales – Lighting Programme	146	82	64	134	97	37	177	18	159	0	0		0	0	
49 Manor Way Retaining Wall	0	0		20	20		60	60		0	0		0	0	
Cwmavon Landslip	0	0		50	50		0	0		0	0		0	0	
Neath Civic Centre Hot Water & Heating Failure	0	0		113	113		100	100		0	0		0	0	
Margam Cemetery interim works	0	0		30	30		400	400		0	0		0	0	
Cae Garw Grant Works	0	0		115	0	115	0	0		0	0		0	0	
Ynysmeuwy Aqueduct	0	0		75	75		0	0		0	0		0	0	
Heilbronn Way Vehicle Containment Barriers	0	0		45	45		0	0		0	0		0	0	
Employment and Business Start Up Space	174	174		33	33		450	450		0	0		0	0	
Neath Abbey Visitors Parking	0	0		75	0	75	75	75		0	0		0	0	
Place Making 4 (Property Development Grants)	810	0	810	412	0	412	0	0		0	0		0	0	
Aquasplash Upgrade (Phases 2 & 3)	0	0		51	51		0	0		0	0		0	0	
Maintenance - Structures and Council Owned Tips	109	109		62	62		50	50		0	0		0	0	
<u>Regeneration</u>															
Match Funding & Feasibility for WG & UK Government Funding Streams	1,753	1,753		50	50		200	200		5,003	5,003		0	0	
Former Crown Foods Site Re-development - Phases 3	423	423		74	74		200	200		1,117	1,117		0	0	
6 Station Road, Port Talbot	167	167		0	0		0	0		0	0		0	0	
Commercial Property Grant	314	314		0	0		0	0		0	0		0	0	
Mardon Park	0	0		90	0	90	0	0		0	0		0	0	
Redevelopment of the Former Youth Offending Team	825	248	578	486	154	333	788	236	552	0	0		0	0	

Capital Programme 2025/26 to 2027/28

	Original 2024/25			Revised 2024/25			Original 2025/26			Original 2026/27			Original 2027/28		
	Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by	
		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000
<u>City Deal</u>															
SWITCH	6,000	98	5,903	373	13	360	8,000	112	7,888	11,254	169	11,085	0	0	
Hydrogen Stimulus	509	8	501	162	2	160	830	12	818	1,008	15	993	0	0	
Air Quality Monitoring	181	3	179	133	2	131	79	1	78	53	1	52	0	0	
Low Emission Vehicles (LEV)	250	4	246	50	1	49	446	7	439	0	0		0	0	
Advanced Manufacturing Production Facility	150	2	148	10	0	10	100	2	98	2,000	30	1,970	20,389	306	20,083
Property Development Fund	1,400	214	1,186	492	200	292	1,000	15	985	2,981	45	2,936	0	0	
Homes as Power Stations	3,424	51	3,373	573	9	564	4,825	72	4,752	8,341	125	8,216	758	17	741
<u>Levelling Up</u>															
Pontneddfechan	7,570	768	6,802	400	0	400	1,000	176	824	6,027	603	5,424	0	0	
Gnoll Park	11,179	1,205	9,975	5,000	0	5,000	6,211	1,405	4,806	0	0		0	0	
Port Talbot Town Centre Regeneration	0	0	0	550	0	550	10,000	0	10,000	5,926	1,648	4,277	0	0	
<u>Shared Prosperity Fund</u>															
Valley Industrial Units	3,428	0	3,428	456	0	456	0	0		0	0		0	0	
Local Business Priority Fund	0	0		3,461	0	3,461	0	0		0	0		0	0	
NPT Heritage, Culture & Tourism Fund	1,098	0	1,098	1,226	0	1,226	0	0		0	0		0	0	
Valleys & Villages Prosperity Fund	1,496	0	1,496	1,449	0	1,449	0	0		0	0		0	0	
Sustainable Communities Growth Fund	250	0	250	204	0	204	0	0		0	0		0	0	
Third Sector Growth Fund	10	0	10	0	0		0	0		0	0		0	0	
SPF Supporting Local Business	1,762	0	1,762	1,720	0	1,720	0	0		0	0		0	0	
SPF Open Call (RD&I)	136	0	136	136	0	136	0	0		0	0		0	0	
SPF Open Call (RD&I) Coed Lleol/Small Woods	0	0		34	0	34	0	0		0	0		0	0	
Community Facilities Improvement Fund (CFIF)	0	0		697	0	697	0	0		0	0		0	0	
<u>TATA Transition Fund</u>															
Business Growth Fund	0	0	0	0	0	0	1,000	0	1,000	5,500	0	5,500	0	0	0
Supply Chain Transition Flexible Fund	0	0	0	0	0	0	3,750	0	3,750	3,750	0	3,750	0	0	0
Other Regeneration Projects	790	490	300	321	258	64	601	601		0	0		0	0	
Total	66,600	21,872	44,728	43,443	16,703	26,740	49,862	12,996	36,866	57,799	13,596	44,203	21,148	323	20,825

Capital Programme 2025/26 to 2027/28

	Original 2024/25			Revised 2024/25			Original 2025/26			Original 2026/27			Original 2027/28		
	Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	Funded by	
		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000		NPT £'000	External £'000
Social Services, Health and Housing															
Capital Maintenance	150	150		415	415		150	150		0	0		0	0	
Disabled Facilities Grants	3,155	3,000	155	3,069	2,831	237	3,028	3,000	28	0	0		0	0	
Enable - Support For Independent Living	281	0	281	281	0	281	0	0		0	0		0	0	
Sandfields Family Support Centre Redevelopment Costs	0	0	0	233	0	233	0	0		0	0		0	0	
Home Care Electric Vehicles	0	0		55	55		0	0		0	0		0	0	
Hillside Secure Unit Phase 2 Works and Sports Hall Improvements	0	0		242	42	200	700	700		0	0		0	0	
NPT Rent Rescue - Maintenance	75	75		181	54	127	0	0		0	0		0	0	
Total	3,661	3,225	437	4,476	3,398	1,078	3,878	3,850	28	0	0	0	0	0	0
Other Services															
Vehicle and Schools IT Replacement	340	340		290	290		0	0		0	0		0	0	
Civic Accommodation Modernisation	250	250		10	10		209	209		0	0		0	0	
The Quays Ground Floor Accommodation Provision	0	0		200	200		100	100		0	0		0	0	
CCTV Replacement	25	25		13	13		16	16		0	0		0	0	
Income Generation Proposals	250	250		0	0		0	0		482	482		0	0	
Corporate End User Device Fund	450	450		450	450		450	450		0	0		0	0	
Microsoft Software License	500	500		783	783		500	500		0	0		0	0	
Digital Services Storage Attached Network Infrastructure	0	0		0	0		300	300		0	0		0	0	
Total	1,815	1,815	0	1,745	1,745	0	1,575	1,575	0	482	482	0	0	0	0
Contingency	1,212	1,212		730	730		1,042	1,042		0	0		0	0	
Unallocated Subject to Review	0	0		0	0		0	0		12,300	12,300		12,300	12,300	
Grand Total	81,901	32,842	49,058	65,301	26,357	38,944	67,701	22,571	45,130	81,629	29,088	52,541	33,448	12,623	20,825