



Cyngor Castell-nedd Port Talbot
Neath Port Talbot Council

NEATH PORT TALBOT COUNTY BOROUGH COUNCIL

CABINET

8th MARCH 2021

REPORT OF THE DIRECTOR OF FINANCE AND CORPORATE SERVICES

HYWEL JENKINS

MATTER FOR DECISION

WARDS AFFECTED: ALL

CAPITAL STRATEGY AND CAPITAL PROGRAMME 2021/22 TO 2023/24

Purpose of report

1. The purpose of this report is to set out the Capital Strategy and Capital Programme for 2021/22 to 2023/24.

Capital Strategy

2. 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 2020/21

3. The original Capital Programme totalled £87.920m, the updated programme for 2020/21 currently stands at £65.387m with the major

variations having been reported to Cabinet and Council as part of the ongoing budget monitoring arrangements.

Welsh Government Capital Settlement 2021/22

4. The total Capital Settlement on an all Wales basis has increased from £758.255m to £766.618m on a like for like basis; with amounts still to be confirmed for a small number of grants in the Environment, Energy and Rural Affairs portfolio. The Un-hypothecated base budget of the Capital Settlement for All Wales has remained at £177.837m.

Neath Port Talbot – General Capital Funding

5. The amount of funding included in the 2021/22 settlement is £8.918m with £4.465m paid as a capital grant and the remaining £4.453m treated as supported borrowing with an allowance included in the revenue settlement to pay for the debt charges.
6. In addition to the funding provided by the WG the Council also budgets for the use of £1.3m per annum to underpin the Capital Programme being made available via capital receipts arising from the sale of council assets.
7. The Council has also built into its revenue budget funding to support £2m per annum of prudential borrowing recognising the importance of continued capital investment within the County Borough.
8. The following table sets out the amount of funding available to the Council to distribute to capital projects.

Projected Capital Programme Funding to underpin the NPT Capital Programme

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
WG Base Funding	7,989	8,918	8,918	8,918
Capital Receipts	1,300	1,300	1,300	1,300
Prudential Borrowing	2,000	2,000	2,000	2,000
Total Available Funding	11,289	12,218	12,218	12,218

9. The table below sets out the distribution of the above mentioned funding to service areas:

Service	2020/21 £'000	2021/22 £'000	2022/23 '000	2023/24 £'000
Education	1,100	1,100	1,100	1,100
Schools ICT – HWB Grant Sustainability		150	200	250
Leisure	150	150	150	150
Margam Castle Stonework Repairs		100	200	300
Highways and Engineering Maintenance	1,625	1,625	1,625	1,625
Additional Highways Improvements		275	275	
Environment Street scene Improvements	500	500	500	500
Flood Prevention Initiatives – Continuation of 2020/21 projects		250		
Neighbourhood Improvements	150	150	150	150
Pavilions	100	100	100	100
Regeneration	2,275	2,275	2,275	2,275
Match Funding – Former Plaza	140	150	100	
Match Funding – Former Crown Foods	450	250		
Disability Access	150	150	150	150
Health & Safety	850	850	850	850
Social Services	150	150	150	150
Disabled Facilities Grants	3,000	3,000	3,000	3,000
Civic Accommodation Modernisation	100	150		
Decarbonisation Strategy (DARE) including Electric Vehicle Charging Stations		100	250	250
CCTV Replacement	100	150		
Income Generation Proposals		50	250	250
Contingency	449	543	893	1,118
Total	11,289	12,218	12,218	12,218

10. The current budget allocations to Education, 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.
11. Included within the programme for the first time is an allocation of funding to support investment in income generation proposals. This allocation will be accessible to all services across the Council subject to the completion of a satisfactory business case demonstrating how the investment will lead to increased income.
12. The largest single budget continues to be Disabled Facilities Grants to enable people to live independently in their own homes with some £70m being invested by the Council over the last fifteen years.

Additional Capital Funding

13. 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 European Funding, 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

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

21st Century Schools

15. The Council is currently progressing with the second phase of 21st Century Schools investment known as Band B, this phase will see a further c£80.5m invested in new schools.
16. The Band B programme includes the following major investments which will help the Council deliver on its aspiration to deliver 21st Century Education:
 - Construction of a new Secondary School in Cimla replacing the current Cefn Saeson Comprehensive with a budget of £29.3m. Pupils will start to occupy the new buildings in June 2021, three months ahead of originally planned.
 - Construction of a new single site Primary School in Longford replacing the three separate sites of the existing Abbey Primary with a budget of £10.495m. An additional £555k Childcare Offer has been also been awarded, taking the total school investment to £11.05m.
 - Ysgol Gymraeg Ystalyfera Bro Dur Phase 3 – the addition of a new build block comprising six extra classrooms and 3G rugby pitch provision at the North campus. The project has a budget of £9m.
17. Welsh Medium Education

The Council has been successful in obtaining grant funding of £3.814m to improve facilities for Welsh Medium education over 3 years (19/20 – 21/22). At YGG Pontardawe £1.620m is to be invested to provide three extra classrooms and additional child care spaces. YGG Tyle'r Ynn will benefit from a £1.554m investment to provide two extra classrooms and childcare facilities. Also, YGG Cwmllynfell will see £0.640m invested to provide one additional classroom and an improved childcare offer.

18. Childcare Offer Funding

The Council has been awarded £4.7m to facilitate and support the delivery of additional childcare facilities across the County Borough over 3 years (19/20 – 21/22). Facilities will be developed at five schools (YGG Castell Nedd, YGG Blaendulais, Abbey Primary, Rhos Primary and Waunceirch Primary), plus a site in Cwmavon which is yet to be finalised. Included within the allocation is £0.538m, over the three years, to provide grants to other independent childcare providers to undertake minor capital adaptations and £0.122m to assist childcare providers in ensuring their facilities are COVID 19 safe.

19. School Capital Maintenance

The Council was awarded £2.2m in additional grant funding from the Welsh Government in 2020/21 for investment in School buildings. This grant displaced Council funded projects in 2020/21 with a subsequent re-investment in new projects in 2021/22.

20. County Borough Regeneration

The Council continues to invest significantly in regeneration projects across the County Borough. The next phase of the re-development of Neath Town Centre has commenced. The re-development will provide a new shopping and leisure complex on the site of the former multi storey car park.

21. Successful grant applications allow regeneration projects to progress across the County Borough over a number of financial years. These include, amongst others, the redevelopment of the former Plaza Cinema, redevelopment of Neath Town Centre, Harbourside infrastructure projects in Port Talbot and The Technology Centre on Baglan Energy Park.

22. City Deal

The Swansea Bay City Region Joint Committee has approved Neath Port Talbot's Business Case 'Supporting Innovation and Low Carbon Growth'. This Business Case includes details of a Programme totalling £55.5m with £47.7m being contributed from the City Deal Grant. The balance of the funding is due from other public sector funding (£4.75m) and private sector funding (£5.5m).

The Programme has been developed around four interlinked themes:

- **The Technology Centre** – An energy positive building on Baglan Energy Park providing flexible office space for start-up companies and indigenous businesses, with a focus on the innovation, ICT and R&D sectors. The excess energy from solar and other renewable technologies will be converted into hydrogen at the nearby Hydrogen Centre to be used to fuel hydrogen vehicles.
- **National Steel Innovation Centre** that aims to support the steel and metals industry in Port Talbot and Wales – with the aim of reducing the carbon footprint of the steel and metals industry, and increasing the sustainability of the industry, linking in to the Circular Economy.
- **Decarbonisation** – To assist with the delivery of decarbonising the City Region, a number of core projects will be undertaken in collaboration with a number of public, private and academic partners including the FLEXIS research operation. These projects include a hard-wired electrical link between the Swansea Bay Technology Centre and the nearby Hydrogen Centre, as well as an electrical charging infrastructure route map. Encouraging the uptake of electric vehicles, this includes the development and implementation of an electric vehicle charging network that meets the demands of residents, businesses and visitors. New charging stations will contribute to solving Wales' lag in electrical vehicle charging infrastructure and coverage compared to the rest of the UK. Air quality modelling and real-time monitoring will also be introduced to enable better informed air quality decisions in future. This project will include data analytics to identify correlation with pollution sources, evaluation of intervention measures, and area wide, real-time data with significantly more geographic detail than is currently available.
- **Industrial Futures** – This will address the gap between demand and supply for businesses and available land in the Port Talbot Waterfront Enterprise Zone, with a hybrid building providing production units as well as office space to support start-ups and indigenous businesses - especially those in the innovation and manufacturing sectors. There will also be laboratory space supported by Industry Wales for spin-outs to monetise research and development projects, as well as land remediation, flood defence work, construction of access roads and upgrading of highways. A Property Development Fund will also be made available to support the viability of private sector schemes to develop buildings in the Enterprise Zone.

The Capital Programme as shown in Appendix 2 of this report includes the The Technology Centre which is the first project to be delivered. The remaining projects will be added once project approval confirmation has been received from both Governments and then expenditure profiles are agreed.

23. Schools ICT Infrastructure (HWB)

Welsh Government has introduced a new programme of investment into ICT infrastructure within schools throughout Wales. This will be used to deliver a national approach to digital services, allowing schools in Wales to consistently exploit the transformational benefits which digital technology can have on education and learning. Over £4.2m will have been invested in Neath Port Talbot's schools. The Council will also be supplementing this programme from its own resources to ensure long term sustainability.

Impact of future developments and schemes

24. 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.
25. 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

26. 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.
27. Members will note that the Council is investing £80.170m in 2021/22 and when additional external funding from 21st Century Schools,

City Deal and other sources are included it is projected that the total investment over the next three years will be over £150m. Details of the individual projects being delivered can be found in Appendix 2 of this report.

The following investments are being targeted for 2021/22:

- The opening of a new Comprehensive School in Cimla to replace the current Cefn Saeson Comprehensive School.
- Progressing the build of the new Primary school which will replace Abbey Primary.
- Progressing the build of the third phase of works at Ysgol Gymraeg Ystalyfera (WMN).
- Continue with the development of the activity investment proposal at Margam Park.
- Progress with the regeneration programme including Harbourside, Neath Town Centre redevelopment, Plaza, and the Technology Centre.
- Continued investment of £3m in Disabled Facilities Grants.
- Redevelopment works at Hillside Secure Unit.
- Investment in school buildings and ICT.
- The Council's Waste Facility at Crymlyn Burrows will be remodelled as a Transfer Station with enhanced recycling capacity and facilities to accommodate the Council's expanding recycling operation.

Financial Impact

28. 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

29. 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

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

Legal Impacts

31. There are no legal impacts arising from this report.

Risk Management

32. 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
- Investment in major programmes such as City Deal and 21st Century Schools

Consultation

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

Recommendations

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

- The Capital Strategy.

- The Capital Programme for 2021/22 to 2023/24 as detailed in Appendix 2 to this report.
- That the Programme be kept under review and updated over the coming year.

Reasons for proposed decision

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

Implementation of decision

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

Appendices

Appendix 1 - Capital Strategy

Appendix 2 - Capital Programme 2021/22 to 2023/24.

List of background papers

Local Government Settlement 2021/22

Officer Contact

Mr Hywel Jenkins, Director of Finance and Corporate Services

E-mail: h.jenkins@npt.gov.uk

Mr Huw Jones, Head of Finance

E-mail: h.jones@npt.gov.uk

Mr Ross Livingstone, Group Accountant – Capital and Corporate

E-mail: r.livingstone@npt.gov.uk

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 three well-being objectives:

- To improve the well-being of children and young people.
- To improve the well-being of all adults who live in the county borough
- To develop the local economy and environment so that the well-being of people can be improved

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.
- Transformation Initiatives. Transformation of services such as the 21st Century Schools Programme are delivered via prioritised capital investment.

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.

Governance Arrangements

Delivery of the Capital Programme is overseen by the Council's Capital Programme Steering Group (CPSG) under the chair of the Head 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 2021/22 to 2023/24

Capital Programme - 2021/22 to 2023/24																
	Original 2020/21			Revised 2020/21			Original 2021/22			Original 2022/23			Original 2023/24			
	Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		
		£'000	NPT		External	£'000		NPT	External		£'000	NPT		External	£'000	NPT
Service																
Education, Leisure and Lifelong Learning	36,255	12,050	24,205	30,605	6,716	23,889	31,860	11,013	20,847	3,532	2,221	1,311	1,850	1,850	0	
Environment	44,177	26,311	17,866	31,825	15,879	15,947	39,502	25,389	14,113	9,420	7,195	2,225	6,200	6,200	0	
Social Services, Health and Housing	5,949	5,388	561	2,031	1,701	331	7,152	6,883	269	3,150	3,150	0	3,150	3,150	0	
Other Services	1,090	1,090	0	570	533	37	1,114	1,114	0	890	890	0	890	890	0	
Contingency	449	449	0	355	355	0	543	543	0	893	893	0	1,118	1,118	0	
Total	87,920	45,288	42,632	65,387	25,183	40,204	80,170	44,942	35,228	17,885	14,349	3,536	13,208	13,208	0	
Funded by																
WG - General Capital Funding	11,367	11,367		9,851	9,851		19,402	19,402		10,118	10,118		10,218	10,218		
WG - Additional £5.010m General Funding	3,795	3,795		0	0		1,613	1,613								
Capital Receipts	4,725	4,725		964	964		3,161	3,161								
Prudential Borrowing	20,579	20,579		11,554	11,554		19,075	19,075		3,211	3,211		2,690	2,690		
Specific Reserves / Revenue	4,822	4,822		2,815	2,815		1,692	1,692		1,020	1,020		300	300		
External Grants	42,632		42,632	40,204		40,204	35,228		35,228	3,536		3,536				
Total	87,920	45,288	42,632	65,387	25,183	40,204	80,170	44,942	35,228	17,885	14,349	3,536	13,208	13,208	0	

Capital Programme 2021/22 to 2023/24

	Original 2020/21			Revised 2020/21			Original 2021/22			Original 2022/23			Original 2023/24			
	Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		
		NPT	External		NPT	External		NPT	External		NPT	External		NPT	External	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<u>Childcare Offer</u>																
Small Grant Pot - independent providers	255		255	139		139	277		277							
YGG Castell Nedd	555		555				250		250							
Waucerich Primary	340		340	603	8	595										
Baglan Primary	545		545													
YGG Blaendulais	353		353				998		998							
Blaen Baglan Primary	540		540													
Rhos Primary	335		335				580		580							
Cwmavon (site to be identified)	755		755				1,000		1,000							
<u>Flying Start</u>																
Maintenance for H&S Compliance (various childcare settings)				11		11										
Digital Technology Equipment				10		10										
Cymmer Afan Site Clearance & Land Reclamation	200	200		36	36											
Leisure Investment	150	150		462	462		150	150		150	150		150	150		
Margam Orangerie Improvement Works				105	105											
Margam Park Activity Investment	1,400	1,400		120	120		2,586	2,586								
Margam Park Stonework Repair							100	100		200	200		300	300		
Furzmill Pond Margam				119	119											
Pontardawe Arts Centre Cinema	500	200	300	30	30		770	470	300							
All Wales Play Opportunity				140		140										
ELLL Other				58	10	48										
Total	36,255	12,050	24,205	30,605	6,716	23,889	31,860	11,013	20,847	3,532	2,221	1,311	1,850	1,850	0	

Capital Programme 2021/22 to 2023/24

	Original 2020/21			Revised 2020/21			Original 2021/22			Original 2022/23			Original 2023/24		
	Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by	
		NPT	External		NPT	External		NPT	External		NPT	External		NPT	External
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Other</u>															
Southern Access Road & Ffordd Amazon Stage 2				45	45										
Environment - Streetscene Works				465	465		535	535		500	500		500	500	
New Lift PT Multi Storey Car Park				60	60										
Milland Road Footbridge				100	100										
Port Talbot PDR Land Compensation				1,072	1,072										
Briton Ferry Retaining Wall, Old Rd Baglan				48	48										
Physical Regeneration Council Buildings Recycling Initiative				87		87									
Open Spaces Recycling Initiative				56		56									
Cefn Coed Valleys Landscape Park	1,900	250	1,650	200		200									
Employment and Business Start Up Space	500	500		15	15		485	485							
Community Self Build Housing	150	150					150	150							
Neath Strategic Hub	250	250					250	250							
Valleys Task Force	400	400		150		150	83		83						
Vale of Neath Hub at Resolven Canal Car Park				183	55	128									
Destination Management Plan Match Funding at Gnoll Country Park	85	85					50	50							
Destination Management Plan Match Funding at Afan Forest Park	50	50		70	60	10	258		258						

Capital Programme 2021/22 to 2023/24

	Original 2020/21			Revised 2020/21			Original 2021/22			Original 2022/23			Original 2023/24		
	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
Seafront Regeneration	400	400													
Aquasplash Upgrade	350	350		350	350		250	250							
Town Centre Transformation - Match Funding	290	290													
Maintenance - Structures and Council Owned Tips	250	250		245	245		63	63							
Environemnt Various	60	60		124	124										
<u>Regeneration</u>															
Neath Town Centre Redevelopment	8,250	8,250		2,500		2,500	10,490	7,490	3,000	1,000	1,000				
Harbourside Strategic Employment Sites	4,612	1,270	3,342	722	258	464	3,434	1,414	2,020						
Former Crown Foods Site Acquisition & Re-development	3,820	3,620	200	3,200	3,200		200	200							
Former Plaza Re-development	5,759	1,301	4,458	3,300		3,300	3,556	2,000	1,556						
Former Port Talbot Magistrates Court Refurbishment				200	200		100	100							
Margam Park - Turbine House				55	55										
8 Wind Street Neath - Conversion to offices	580	265	315	760	320	440	100	100							
6 Station Road, Port Talbot	402	177	225	10	10		167	167							
Swansea Bay Technology Centre	5,100	1,100	4,000	2,992	760	2,232	5,268		5,268						
Neath Transport Hub	1,975	500	1,475				700	700		1,475		1,475			
Commercial Property Grant	150	150		40	40		275	275		75	75		75	75	
Property Enhancement Grant	1,160		1,160	850	100	750	800	300	500	500		500			
Other Regeneration Projects	428	140	288	260	110	150	1,455	1,105	350	1,450	1,200	250	2,200	2,200	
Total	44,177	26,311	17,866	31,825	15,879	15,947	39,502	25,389	14,113	9,420	7,195	2,225	6,200	6,200	0

Capital Programme 2021/22 to 2023/24

	Original 2020/21			Revised 2020/21			Original 2021/22			Original 2022/23			Original 2023/24		
	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
Social Services, Health and Housing															
Capital Maintenance	150	150		121	121		305	305		150	150		150	150	
Disabled Facilities Grants	3,000	3,000		1,400	1,400		4,784	4,784		3,000	3,000		3,000	3,000	
Hillside Secure Unit	2,000	2,000		100	100		1,637	1,637							
Enable - Support For Independent Living				188		188									
Social Services - Other Schemes				12	5	7									
Warm Home - Boiler Scheme	799	238	561	211	75	136	426	157	269						
Total	5,949	5,388	561	2,031	1,701	331	7,152	6,883	269	3,150	3,150	0	3,150	3,150	0
Other Services															
Schools IT Replacement	300	300		50	50		300	300		300	300		300	300	
Vehicle Replacement	340	340		140	140		340	340		340	340		340	340	
Information Technology and Agile Working	250	250		243	243		24	24							
Civic Accommodation Modernisation	100	100					250	250							
Food Poverty Grant				37		37									
CCTV Replacement	100	100		100	100		150	150							
Income Generation Proposals							50	50		250	250		250	250	
Total	1,090	1,090	0	570	533	37	1,114	1,114	0	890	890	0	890	890	0
Contingency	449	449		355	355		543	543		893	893		1,118	1,118	
Grand Total	87,920	45,288	42,632	65,387	25,183	40,204	80,170	44,942	35,228	17,885	14,349	3,536	13,208	13,208	0