



Cyngor Castell-nedd Port Talbot
Neath Port Talbot Council

NEATH PORT TALBOT COUNTY BOROUGH COUNCIL

CABINET

28th FEBRUARY 2022

REPORT OF THE CHIEF FINANCE OFFICER

HUW JONES

MATTER FOR DECISION

WARDS AFFECTED: ALL

CAPITAL STRATEGY AND CAPITAL PROGRAMME 2022/23 TO 2024/25

Purpose of report

1. The purpose of this report is to set out the Capital Strategy and Capital Programme for 2022/23 to 2024/25.

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 2021/22

3. The original Capital Programme totalled £80.170m, the updated programme for 2021/22 currently stands at £78.834m with the major

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

Welsh Government Capital Settlement 2022/23

4. The total Provisional Capital Settlement on an all Wales basis has decreased from £781.881m to £733.072m on a like for like basis; with amounts still to be confirmed for a small number of grants in the Climate Change, Economy, Social Justice and Social Partnership and Mental Health and Wellbeing portfolios. The Un-hypothecated base budget of the Capital Settlement for All Wales has reduced from £177.837m to £150m.

Neath Port Talbot – General Capital Funding

5. The amount of funding included in the 2022/23 settlement is £7.488m with £3.055m paid as a capital grant and the remaining £4.433m 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 proposals additional funding to facilitate an increase in prudential borrowing over the next two years. As a result the total prudential borrowing for 2022/23 and 2024/25 will be £5m per annum which will then reduce back down to £2m per annum.
8. This increase is to ensure that urgent health and safety and infrastructure improvement projects can be delivered without jeopardising the delivery of the remaining capital programme.
9. The table on the following page 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

	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
WG Base Funding	8,918	7,488	9,000	9,250
Capital Receipts	1,300	1,300	1,300	1,300
Prudential Borrowing	2,000	5,000	5,000	2,000
Total Available Funding	12,218	13,788	15,300	12,550

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

Service	2021/22 £'000	2022/23 '000	2023/24 £'000	2024/25 £'000
Education	1,100	1,100	1,100	1,100
Schools ICT – HWB Grant Sustainability	150	200	250	250
Leisure	150	150	150	150
Margam Castle Stonework Repairs	100	200		
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
Additional major engineering works		250	1,000	
Flood Prevention Initiatives – Continuation of 2020/21 projects	250			
Match funding for grants (including flood prevention)		500	500	500
Neighbourhood Improvements	150	150	150	150
Pavilions	100	100	100	100
Regeneration	2,275	2,275	2,275	2,275
Aquasplash Toilet		50		
Match Funding – Former Plaza	150	100		
Match Funding – Former Crown Foods	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	150			
Covid Recovery - Catch Up, Clean Up, Green Up Capital Works		750	750	
Decarbonisation Strategy (DARE) including Electric Vehicle Charging Stations	100	250	250	250
CCTV Replacement	150			
Income Generation Proposals	50	250	250	250
Contingency	543	913	2,250	1,250
Total	12,218	13,788	15,300	12,550

11. 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.
12. Included within the programme for the first time is an allocation of £1.5m over two years to fund Covid recovery works. These works will help to catch up, clean up and green up the County Borough. Specific details of the work to be undertaken will be reported and agreed through the relevant Cabinet Board.
13. The proposed allocations above also include an initial allocation to deal with urgent health and safety work to Margam Castle. Any additional work will be the subject of a further report and business case.
14. Where allocations are proposed for the following service areas:
 - Education
 - Leisure
 - Pavilions
 - Health and Safety
 - Social Services

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

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

Additional Capital Funding

16. 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

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

21st Century Schools

18. 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.
19. 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 the new Secondary School in Cimla replacing the current Cefn Saeson Comprehensive with a budget of £29.3m. Pupils started 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.
 - Ysgol Newydd Swansea Valley – construction of a new English-medium primary school for boys and girls aged 3-11 years. The new build 21st Century facility will accommodate circa 630 full-time pupils and 140 part-time nursery age pupils which will provide a stimulating teaching and learning environment in state of the art facilities.
20. Childcare Offer Funding

The Council has been awarded £4.140m to facilitate and support the delivery of additional childcare facilities across the County Borough over 4 years (19/20 – 22/23). Facilities have already been developed at three schools (Abbey Primary, Rhos Primary and Waunceirch Primary) along with a facility in the new Neath Town Centre Development. Works is scheduled to start at YGG Blaendulais and Cwmavon in 22/23.

21. School Capital Maintenance

The Council was awarded £2.3m in additional grant funding from the Welsh Government in 2020/21 for investment in School buildings and improving ventilation. This grant displaced Council funded projects in 2021/22 with a subsequent re-investment in new projects in 2023/24.

22. 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 will be completed in 2022/23. The re-development will provide a new shopping and leisure complex on the site of the former multi storey car park.

23. 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 £58.83m with £47.7m being contributed from the City Deal Grant. The balance of the funding is due from other public sector funding (£5.63m) and private sector funding (£5.5m).

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).

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.

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 £70.415m in 2022/23 and over £150m over the next three years. Details of the individual projects being delivered can be found in Appendix 2 of this report.

The following investments are being targeted for 2022/23:

- Completion of the build of the new Primary school which will replace Abbey Primary.
- Completion of the build of the third phase of works at Ysgol Gymraeg Ystalyfera (WMN).
- Ysgol Newydd Swansea Valley commencement of the construction of a new English-medium primary school for boys and girls
- Continue with the development of the activity investment proposal at Margam Park.
- Progression with Pontardawe Arts Centre Cinema.
- Progress with the regeneration programme including Neath Transport hub and the completion of the Neath Town Centre redevelopment.
- Continued investment in Disabled Facilities Grants.
- 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.
- City Deal – Commencement of the homes as power stations and the remainder of the supporting innovation and low carbon growth projects.
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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 Cabinet:

- **Approve** the Capital Strategy as set out in Appendix 1
- **Approve** the Capital Programme for 2022/23 to 2024/25 as detailed in Appendix 2 to this report.
- **Approve** the delegation arrangements as set out in paragraph 12 of this report.

and commend this report to Council for final approval.

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 2022/23 to 2024/25.

List of background papers

Local Government Settlement 2022/23

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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 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 Chief Finance Officer. 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. The CPSG is not a decision making body, all decision around resource allocation are taken by the Cabinet.

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 will need to be built into the Medium Term Financial Strategy.

Capital Programme 2022/23 to 2024/25

Capital Programme - 2022/23 to 2024/25															
	Original 2021/22			Revised 2021/22			Original 2022/23			Original 2023/24			Original 2024/25		
	Funded by			Funded by			Funded by			Funded by			Funded by		
	Budget	NPT	External	Budget	NPT	External	Budget	NPT	External	Budget	NPT	External	Budget	NPT	External
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Service															
Education, Leisure and Lifelong Learning	31,860	11,013	20,847	24,300	6,479	17,821	25,869	18,239	7,630	14,045	5,537	8,508	2,860	1,860	1,000
Environment	39,501	25,389	14,113	43,315	19,895	23,420	37,357	21,022	16,335	39,487	10,701	28,786	17,171	7,400	9,771
Social Services, Health and Housing	7,152	6,883	269	5,528	4,967	561	5,081	4,800	281	3,431	3,150	281	3,431	3,150	281
Other Services	1,114	1,114	0	1,465	1,407	58	1,195	1,195	0	890	890	0	890	890	0
Contingency	543	543	0	220	220	0	913	913	0	2,250	2,250	0	1,250	1,250	0
Total	80,170	44,942	35,228	74,828	32,968	41,860	70,415	46,169	24,246	60,104	22,528	37,576	25,603	14,550	11,053
Funded by															
WG - General Capital Funding	19,402	19,402		12,517	12,517		20,178	20,178		10,330	10,330		10,550	10,550	
WG - Additional £5.010m General Funding	1,613	1,613		30	30		0	0		0	0		0	0	
Capital Receipts	3,161	3,161		2,778	2,778		401	401		0	0		0	0	
Prudential Borrowing	19,075	19,075		15,182	15,181		22,502	22,502		9,977	9,977		3,000	3,000	
Specific Reserves / Revenue	1,692	1,692		2,461	2,461		3,088	3,088		2,221	2,221		1,000	1,000	
External Grants	35,228		35,228	41,860		41,860	24,246		24,246	37,576		37,576	11,053		11,053
Total	80,170	44,942	35,228	74,828	32,968	41,860	70,415	46,169	24,246	60,104	22,528	37,576	25,603	14,550	11,053

Capital Programme 2022/23 to 2024/25

	Original 2021/22			Revised 2021/22			Original 2022/23			Original 2023/24			Original 2024/25		
	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
Leisure Investment	150	150		68	68		224	224		150	150		150	150	
Margam Orangery Improvement Works				46	46										
Margam Park Activity Investment	2,586	2,586		248	248		2,337	2,337							
Margam Park Stonework Repair	100	100		526	526		320	320							
Furzmill Pond Margam				102	102										
Pontardawe Arts Centre Cinema	770	470	300	35		35	1,343	1,083	260						
All Wales Play Opportunity				235		235									
ELLL Other				262	177	85	222		222						
Total	31,860	11,013	20,847	24,300	6,479	17,821	25,869	18,239	7,630	14,045	5,537	8,508	2,860	1,860	1,000

Capital Programme 2022/23 to 2024/25

	Original 2021/22			Revised 2021/22			Original 2022/23			Original 2023/24			Original 2024/25		
	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
Environment															
Highways and Engineering Maintenance	1,625	1,625		1,815	1,815		2,136	2,136		1,625	1,625		1,625	1,625	
Environment - Streetscene Works	535	535		378	378		821	821		500	500		500	500	
Public Highways Refurbishment Grant				776	22	754									
Additional Highway Improvements - Water Street	275	275		15	15		535	535							
Additional Highway Works (various locations)				157	157		295	295							
Additional major engineering works (subject to business cases - Norton Terrace, Bevans Terrace, Tonmawr Gabions)							250	250		1,000	1,000				
Covid Recovery - Catch Up, Clean Up, Green Up Capital Works							750	750		750	750				
Decarbonisation Strategy (DARE)							250	250		250	250		250	250	
Electric Vehicle Charging Stations	100	100													
Electric Vehicle Charging Facility							1,065	751	314						
Drainage Grants															
Rock Street, Caenant Terrace & Grandison Brook				523		523									
Small Scale Works Grant				333	50	283									
Resilient Roads Fund - Castle Drive Cimla				100		100									
Natural Flood Management Scheme - Gnoll, Brynau and Preswylfa site				85		85									
Varteg Road Culvert Remediation – Construction				798	120	678									
Cwrt Clwdyi Gwyn Channel Remediation 20/21				99		99									
Match funding for grants (including flood prevention							500	500		500	500		500	500	

Capital Programme 2022/23 to 2024/25

	Original 2021/22			Revised 2021/22			Original 2022/23			Original 2023/24			Original 2024/25		
	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>Crymlyn Burrows Transfer Station</u>															
Crymlyn Burrows Transfer Station Site Improvements	4,060	4,060		850	850		4,460	4,460		255	255				
Circular Economy Fund - Solar Panel Roof Project	500		500				500		500						
Circular Economy Fund - Recyclables Baler	178		178				355		355						
Circular Economy Fund - Bag Opener and Plastic Film Separator	400		400				440		440						
Pantteg Landslip Remediation Works															
<u>Other</u>															
Southern Access Road & Ffordd Amazon Stage 2				259	259										
New Lift PT Multi Storey Car Park				70	70										
Milland Road Footbridge							100	100							
Conservation Management Plan (Various Parks)				15		15									
Allotment Support Grant				34		34									
Physical Regeneration				77	77										
Caru Cymru				15		15	15		15						
Cwmgors Roof				85	85										
Members Community Fund				15	15										
Parking Machines (Various Location)				59	59										
Employment and Business Start Up Space	485	485		1	1		485	485							
Community Self Build Housing	150	150					150	150							
Neath Strategic Hub	250	250					250	250							
Valleys Task Force	83		83	146		146	74		74						
Vale of Neath Hub at Resolven Canal Car Park				16	16										
Destination Management Plan Match Funding at Gnoll Country Park	50	50		48	48										
Destination Management Plan Match Funding at Afan Forest Park	258		258	539	159	380	20	20							
Aquasplash Upgrade (Phases 1 & 2)	250	250		527	407	120	120	120							
Maintenance - Structures and Council Owned Tips	63	63		8	8		128	128		0					

Capital Programme 2022/23 to 2024/25

	Original 2021/22			Revised 2021/22			Original 2022/23			Original 2023/24			Original 2024/25			
	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
Regeneration																
Match Funding & Feasibility for WG & UK Government Funding Streams							1,580	1,580		2,125	2,125		2,275	2,275		
Neath Town Centre Redevelopment	10,490	7,490	3,000	11,652	7,490	4,162	1,683	1,683								
Harbourside Strategic Employment Sites	3,434	1,414	2,020	3,253	1,147	2,107	350	350								
Former Crown Foods Site Re-development	200	200		505	5	500	1,460	1,460								
Former Plaza Re-development	3,556	2,000	1,556	4,044	1,708	2,336	100	100								
Former Port Talbot Magistrates Court Refurbishment	100	100		100	100											
8 Wind Street Neath - Conversion to offices	100	100		696	475	221										
6 Station Road, Port Talbot	167	167					167	167								
Neath Transport Hub	700	700		5	5		695	695	0							
Commercial Property Grant	275	275		60	60		215	215		150	150					
Property Enhancement Grant	800	300	500	868	336	532										
Place Making Grant				625		625	173		173							
City Deal																
Technology Centre	5,268		5,268	5,547		5,547										
SWITCH				100		100	6,450		6,450	13,200		13,200	250		250	
Hydrogen Stimulus							1,500		1,500	500		500				
Air Quality Monitoring				85		85	415		415							
Low Emission Vehicles (LEV)							500		500							
Advanced Manufacturing Production Facility				1		1	749		749	9,850		9,850	6,400		6,400	
Property Development Fund							2,385		2,385	2,115		2,115				
Homes as Power Stations				50		50	2,465		2,465	3,121		3,121	3,121		3,121	
Other Regeneration Projects	1,455	1,105	350	384	225	159	140	140		75	75		0			
Total	39,501	25,389	14,113	43,315	19,895	23,420	37,357	21,022	16,335	39,487	10,701	28,786	17,171	7,400	9,771	

Capital Programme 2022/23 to 2024/25

	Original 2021/22			Revised 2021/22			Original 2022/23			Original 2023/24			Original 2024/25			
	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
Social Services, Health and Housing																
Capital Maintenance	305	305		182	182		300	300		150	150		150	150		
Disabled Facilities Grants	4,784	4,784		3,000	3,000		4,400	4,400		3,000	3,000		3,000	3,000		
Hillside Secure Unit	1,637	1,637		1,648	1,648		100	100								
Enable - Support For Independent Living				235		235	281		281	281		281		281		281
Social Services - Other Schemes				161	46	115										
Warm Home - Boiler Scheme	426	157	269	303	91	212										
Total	7,152	6,883	269	5,528	4,967	561	5,081	4,800	281	3,431	3,150	281	3,431	3,150	281	
Other Services																
Schools IT Replacement	300	300		182	182		300	300		300	300		300	300		
Vehicle Replacement	340	340		300	300		340	340		340	340		340	340		
Information Technology and Agile Working	24	24		74	74											
Civic Accommodation Modernisation	250	250					250	250								
Food Poverty Grant				58		58										
CCTV Replacement	150	150		295	295		31	31								
Income Generation Proposals	50	50		27	27		274	274		250	250		250	250		
New electrical supply to the Quays				500	500											
Council Chamber Ceiling Works				30	30											
Total	1,114	1,114	0	1,465	1,407	58	1,195	1,195	0	890	890	0	890	890	0	
Contingency	543	543		220	220		913	913		2,250	2,250		1,250	1,250		
Grand Total	80,170	44,942	35,228	74,828	32,968	41,860	70,415	46,169	24,246	60,104	22,528	37,576	25,603	14,550	11,053	