



Cyngor Castell-nedd Port Talbot
Neath Port Talbot Council

NEATH PORT TALBOT COUNTY BOROUGH COUNCIL COUNCIL

2nd March 2023

REPORT OF THE CHIEF FINANCE OFFICER HUW JONES

MATTER FOR DECISION

WARDS AFFECTED: ALL

CAPITAL STRATEGY AND CAPITAL PROGRAMME 2023/24 TO 2025/26

Purpose of report

The purpose of this report is to set out the Capital Strategy and Capital Programme for 2023/24 to 2025/26.

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 2022/23

The original Capital Programme totalled £70.415m, the updated programme for 2022/23 currently stands at £48.360m with the major variations having been reported to Cabinet and Council as part of the ongoing budget monitoring arrangements.

Welsh Government Capital Settlement 2023/24

The total Provisional Capital Settlement on an all Wales basis has increased from £768.812m to £925.948m on a like for like basis; with amounts still to be confirmed for a small number of grants in the Education and Welsh Language, Climate Change, Health and Social Services and Economy portfolios. The Un-hypothecated base budget of the Capital Settlement for All Wales has increased from £150.000m to £180.000m.

Neath Port Talbot – General Capital Funding

The amount of funding included in the 2023/24 settlement is £8.971m with £4.545m paid as a capital grant and the remaining £4.426m 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 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.

The Council has also built into its 2023/24 revenue budget funding to support £5m of 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.

Projected Capital Programme Funding to underpin the NPT Capital Programme

	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
WG Base Funding	7,488	8,971	9,000	9,000
Capital Receipts	1,300	1,300	1,300	1,300
Prudential Borrowing	5,000	4,000	2,750	2,750
Total Available Funding	13,788	14,271	13,050	13,050

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

Service	2022/23 £'000	2023/24 '000	2024/25 £'000	2025/26 £'000
Education	1,100	1,100	1,100	1,100
Schools ICT – HWB Grant	200	250	250	250
Sustainability				
Leisure	150	150	150	150
Margam Castle Stonework Repairs	200			
Highways and Engineering Maintenance	1,625	1,625	1,625	1,625
Highways and Engineering Maintenance – Completion of 2022/23 Programme of Works		200		
Additional Highways Improvements	275			
Environment Street scene Improvements	500	500	500	500
Additional major engineering works	250	1,000		
Match funding for grants (including flood prevention)	500	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	100			
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				
Catch Up, Clean Up, Green Up / Public realm improvements	750	750	750	750

Decarbonisation Strategy (DARE) including Electric Vehicle Charging Stations	250	250	38	250
Income Generation Proposals	250	250	250	250
Contingency	913	1,021	1,212	1,000
Total	13,788	14,271	13,050	13,050

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.

The programme includes an extension of the current 'Catch up, clean up, green up / public realm improvement programme' with a further £750k allocated per annum for the 2024/25 and 2025/26 financial years.

This is in addition to the £4.25m programme of works which has already been agreed and which is currently in the process of being delivered across the county borough.

Delegation arrangements

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.

In relation to the Highways and Engineering works programme and Catch up, Clean Up, Green up programme it is proposed that individual projects should be agreed at the relevant Cabinet Board.

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 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

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

21st Century Schools

The Council is coming to the latter end of delivering the second phase of 21st Century Schools investment known as Band B, this phase will have seen a further c£80.5m invested in new schools.

The current Band B programme includes 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.

Options around this proposal are currently being consulted on with a final decision expected in the Spring of 2023. This capital programme includes the previously agreed funding allocations however this is not

intended to pre-empt any decision that the Cabinet may take around the proposal.

County Borough Regeneration

The Council continues to invest significantly in regeneration projects across the County Borough. The next phase of the re-development of the former Crown Foods Site will commence in 2023/24.

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).

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

Shared Prosperity Fund (SPF)

The UK Shared Prosperity Fund (UKSPF) is a central pillar of the UK Government's Levelling Up agenda. The fund provides funding for local investment by March 2025, with all areas of the UK receiving an allocation from the Fund via a funding formula rather than a competition.

The Councils SPF allocation is c£27m and is a mix of revenue and capital funding which aligns to a three year Investment Plan. The capital allocation is c£10m, details of the eight capital schemes are included in Appendix 2 of this report.

Levelling Up

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.

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 Council is investing £53.680m in 2023/24 and when additional external funding from 21st Century Schools, City Deal and other sources are included it is projected that the total capital investment for 2023/24 is £119.053m.

The total capital budget over the next three years will be over £190.517m. Details of the individual projects being delivered can be found in Appendix 2 of this report.

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

Consultation

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

Recommendations

Following commendation¹ at the Cabinet meeting of 1st March 2023, it is recommended that Council approve:

- The Capital Strategy.
- The Capital Programme for 2023/24 to 2025/26 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 2023/24 to 2025/26.

List of background papers

Local Government Settlement 2023/24

¹ ¹ Subject to Cabinet agreeing the same at its meeting of the 1st March 2023. In the event of any changes this will be highlighted to Members' in advance of this meeting.

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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.

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 2023/24 to 2025/26

	Original 2022/23			Revised 2022/23			Original 2023/24			Original 2024/25			Original 2025/26		
	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	25,869	18,239	7,630	13,690	7,257	6,433	32,002	16,470	15,532	2,860	1,860	1,000	1,500	1,500	0
Environment	37,357	21,022	16,335	29,063	19,486	9,577	77,174	27,614	49,560	42,746	10,471	32,275	14,384	7,862	6,522
Social Services, Health and Housing	5,081	4,800	281	4,695	4,248	446	5,983	5,701	281	3,431	3,150	281	3,150	3,150	0
Other Services	1,195	1,195	0	377	327	50	1,874	1,874	0	1,340	1,340	0	1,340	1,340	0
Contingency	913	913	0	536	536	0	1,021	1,021	0	1,212	1,212	0	1,000	1,000	0
Total	70,415	46,169	24,246	48,360	31,853	16,506	118,053	52,680	65,373	51,589	18,033	33,556	21,374	14,852	6,522
Funded by	0			0			0			0			0		
WG - General Capital Funding	20,178	20,178		11,555	11,555		25,209	25,209		10,300	10,300		0	0	
WG - Additional £5.010m General Funding	0	0		0	0		0	0		0	0		10,300	10,300	
Capital Receipts	401	401		101	101		0	0		0	0		0	0	
Prudential Borrowing	22,502	22,502		16,495	16,495		22,536	22,536		6,263	6,263		3,840	3,840	
Specific Reserves / Revenue	3,088	3,088		3,701	3,701		4,934	4,934		1,470	1,470		712	712	
External Grants/Contributions	24,246		24,246	16,507		16,507	65,373		65,373	33,556		33,556	6,522		6,522
Total	70,415	46,169	24,246	48,360	31,853	16,507	118,053	52,680	65,373	51,589	18,033	33,556	21,374	14,852	6,522

Capital Programme 2023/24 to 2025/26

	Original 2022/23			Revised 2022/23			Original 2023/24			Original 2024/25			Original 2025/26		
	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
<u>Education, Leisure and Lifelong Learning</u>															
Capital Maintenance	1,308	1,308		1,100	0	1,100	1,429	1,429		1,100	1,100		1,100	1,100	
Schools Core IT Infrastructure	0	0		0	0		874	874		250	250		250	250	
Schools ICT - HWB Grant Sustainability	604	604		455	0	455	0	0		0	0		0	0	
Universal Primary Free School Meals	0	0		1,111	1,111		1,555	1,555		0	0		0	0	
Capital Maintenance for Schools (previous year grants)	6,376	6,376		2,057	1,602	455	3,400	3,400		0	0		0	0	
Community Focused Schools Capital Grant	0	0		889	0	889	0	0		0	0		0	0	
Supporting Learners with Additional Needs	0	0		889	0	889	0	0		0	0		0	0	
<u>21st Century Schools - Band B</u>															
Cefn Saeson Comprehensive	1,017	1,017		1,253	1,253		0	0		0	0		0	0	
Abbey Primary	674	674		948	948		50	50		0	0		0	0	
Ysgol Gymraeg Ystalyfera Bro Dur (North Campus) Final Phase	716	716		1,993	1,993		0	0		0	0		0	0	
Ysgol Newydd Swansea Valley	8,731	3,581	5,150	269	0	269	20,998	7,568	13,430	1,360	360	1,000	0	0	
<u>Welsh Medium Provision</u>															
<u>Classrooms and Childcare</u>															
Mynachlog Nedd	0	0		550	0	550	0	0		0	0		0	0	
YGG Trebannws	0	0		460	0	460	0	0		0	0		0	0	
<u>Childcare Offer</u>															
Small Grant Pot - independent providers	0	0		353	12	341	0	0		0	0		0	0	
YGG Blaendulais	998	0	998	71	0	71	917	0	917	0	0		0	0	
Cwmavon	1,000	0	1,000	28	0	28	962	0	962	0	0		0	0	

Capital Programme 2023/24 to 2025/26

	Original 2022/23			Revised 2022/23			Original 2023/24			Original 2024/25			Original 2025/26		
	Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	NPT £'000	External £'000	Budget £'000	NPT £'000	External £'000	Budget £'000	NPT £'000	External £'000
		NPT £'000	External £'000		NPT £'000	External £'000									
Leisure Investment	224	224		43	43		283	283		150	150		150	150	
Margam Park Improvement Works	0	0		102	102		0	0		0	0		0	0	
Margam Park Activity Investment	2,337	2,337		53	53		0	0		0	0		0	0	
Margam Park Stonework Repair	320	320		620	120	500	228	228		0	0		0	0	
Music Support Resources	0	0		209	0	209	0	0		0	0		0	0	
Pontardawe Arts Centre Cinema	1,343	1,083	260	62	0	62	1,306	1,083	223	0	0		0	0	
All Wales Play Opportunity	0	0		21	21		0	0		0	0		0	0	
ELLL Other	222	0	222	156	0	156	0	0		0	0		0	0	
Total	25,869	18,239	7,630	13,690	7,257	6,433	32,002	16,470	15,532	2,860	1,860	1,000	1,500	1,500	0

Capital Programme 2023/24 to 2025/26

	Original 2022/23			Revised 2022/23			Original 2023/24			Original 2024/25			Original 2025/26		
	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
Environment															
Highways and Engineering Maintenance	2,136	2,136		2,201	2,186	15	2,128	2,128		1,625	1,625		1,625	1,625	
Environment - Streetscene Works	821	821		509	509		890	890		500	500		500	500	
Additional Highway Improvements - Water Street	535	535		512	512		0	0		0	0		0	0	
Additional Highway Works (various locations)	295	295		222	222		83	83		0	0		0	0	
Additional major engineering works (subject to business cases - Norton Terrace, Bevans Terrace, Tonmawr Gabions)	250	250		64	64		1,186	1,186		0	0		0	0	
Covid Recovery - Catch Up, Clean Up, Green Up Capital Works	750	750		0	0		1,500	1,500		750	750		750	750	
Village Road - Road Safety	0	0		180	180		0	0		0	0		0	0	
Decarbonisation Strategy (DARE)	250	250		0	0		250	236	14	38	38		250	250	
Electric Vehicle Charging Facility	1,065	751	314	500	200	300	1,017	1,017		0	0		0	0	
Covid Recovery	0	0		657	657		380	380		0	0		0	0	
Drainage Grants															
Caenant Terrace & Grandison Brook	0	0		249	0	249	0	0		0	0		0	0	
Small Scale Works Grant	0	0		144	22	122	0	0		0	0		0	0	
Natural Flood Management Scheme - Gnoll, Brynau and Preswylfa site	0	0		30	0	30	0	0		0	0		0	0	
Cryddan Brook & Stanley Place	0	0		99	0	99	0	0		0	0		0	0	
Rock Street Construction	0	0		3,193	479	2,714	0	0		0	0		0	0	
Match funding for grants (including flood prevention)	500	500		0	0		500	500		500	500		500	500	
Additional General Capital Grant															
Public Highways Refurbishment Grant	0	0		753	753		0	0		0	0		0	0	
Other	0	0		95	95		2,662	2,662		0	0		0	0	

Capital Programme 2023/24 to 2025/26

	Original 2022/23			Revised 2022/23			Original 2023/24			Original 2024/25			Original 2025/26		
	Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	NPT £'000	External £'000	Budget £'000	NPT £'000	External £'000	Budget £'000	NPT £'000	External £'000
		NPT £'000	External £'000		NPT £'000	External £'000									
<u>Transport Grants</u>															
Local Transport Fund - Cymmer Carriageway Improvements 2021/22	0	0		50	50		0	0		0	0		0	0	
Local Transport Fund - Neath Integrated Transport Hub 2021/22 & 2022/23	0	0		861	0	861	0	0		0	0		0	0	
Road Safety Grant	0	0		1,001	0	1,001	336	0	336	0	0		0	0	
Active Travel	0	0		716	0	716	0	0		0	0		0	0	
Resilient Roads Fund - Castle Drive Cimla	0	0		484	0	484	200	200		0	0		0	0	
<u>Major Bridge Strengthening</u>															
A474 Vale of Neath Bridge	289	289		11	11		284	284		0	0		0	0	
Cymmer Viaduct Design Work	10	10		3	3		14	14		0	0		0	0	
Coal Tip Safety	0	0		628	0	628	0	0		0	0		0	0	
<u>Flood and Coastal Risk Projects</u>															
Aberafan Promenade	14	14		0	0		14	14		0	0		0	0	
Flood Prevention Initiatives	80	80		0	0		80	80		0	0		0	0	
Neighbourhood Improvements	285	285		513	513		150	150		150	150		150	150	
Pavilions	174	174		75	75		256	256		100	100		100	100	
Disability Access	242	242		94	94		150	150		150	150		150	150	
Health and Safety	850	850		505	505		1,300	1,300		850	850		850	850	
Street Lighting - Salix	100	100		345	345		0	0		0	0		0	0	
Vehicle Replacement Programme	588	588		1,067	1,067		3,579	3,579		1,470	1,470		712	712	

Capital Programme 2023/24 to 2025/26

	Original 2022/23			Revised 2022/23			Original 2023/24			Original 2024/25			Original 2025/26		
	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
<u>Crymlyn Burrows Transfer Station</u>															
Crymlyn Burrows Transfer Station Site Improvements	4,460	4,460		4,484	4,484		700	700		55	55		0	0	
Circular Economy Fund - Solar Panel Roof Project	500	0	500	500	0	500	0	0		0	0		0	0	
Circular Economy Fund - Recyclables Baler	355	0	355	355	0	355	0	0		0	0		0	0	
Circular Economy Fund - Bag Opener and Plastic Film Separator	440	0	440	440	0	440	0	0		0	0		0	0	
Waste Fleet Relocation Works	0	0		0	0		3,400	2,200	1,200	0	0		0	0	
<u>Other</u>															
Southern Access Road & Ffordd Amazon Stage 2	0	0		57	57		0	0		0	0		0	0	
Milland Road Footbridge	100	100		0	0		100	100		0	0		0	0	
Ultra Low Emission Vehicle Transformation Fund	0	0		31	0	31	0	0		0	0		0	0	
Physical Regeneration	0	0		0	0		73	73		0	0		0	0	
Caru Cymru	15	0	15	15	0	15	0	0		0	0		0	0	
Cwmgors Roof	0	0		112	112		0	0		0	0		0	0	
Members Community Fund	0	0		5	5		0	0		0	0		0	0	
Employment and Business Start Up Space	485	485		20	20		464	464		0	0		0	0	
Community Self Build Housing	150	150		0	0		150	150		0	0		0	0	
Neath Strategic Hub	250	250		0	0		250	250		0	0		0	0	
Valleys Task Force	74	0	74	132	0	132	0	0		0	0		0	0	
Margam Country Park EV Charging and Public Facilities	0	0		250	0	250	153	153		0	0		0	0	
Destination Management Plan - Gnoll Country Park	20	20		20	20		0	0		0	0		0	0	
Aquasplash Upgrade (Phases 2 & 3)	120	120		50	50		35	35		0	0		0	0	
Maintenance - Structures and Council Owned Tips	128	128		3	3		118	118		0	0		0	0	

Capital Programme 2023/24 to 2025/26

	Original 2022/23			Revised 2022/23			Original 2023/24			Original 2024/25			Original 2025/26		
	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>Regeneration</u>															
Match Funding & Feasibility for WG & UK Government															
Funding Streams	1,580	1,580		114	114		3,325	3,325		2,125	2,125		2,125	2,125	
Neath Town Centre Redevelopment	1,683	1,683		4,168	4,168		0	0		0	0		0	0	
Harbourside Strategic Employment Sites	350	350		50	50		435	435		0	0		0	0	
Former Crown Foods Site Re-development - Phases 2 & 3	1,460	1,460		730	730		316	316		1,100	1,100		0	0	
Former Plaza Re-development	100	100		447	447		0	0		0	0		0	0	
Former Port Talbot Magistrates Court Refurbishment	0	0		0	0		99	99		0	0		0	0	
8 Wind Street Neath - Conversion to offices	0	0		40	40		0	0		0	0		0	0	
6 Station Road, Port Talbot	167	167		0	0		167	167		0	0		0	0	
Neath Transport Hub	695	695	0	10	10		2,192	680	1,512	0	0		0	0	
Commercial Property Grant	215	215		86	86		296	296		75	75		75	75	
Property Enhancement Grant	0	0		84	0	84	0	0		0	0		0	0	
Place Making Grant	173	0	173	95	0	95	810	0	810	810	0	810	0	0	
<u>City Deal</u>															
Technology Centre	0	0		383	383		0	0		0	0		0	0	
SWITCH	6,450	0	6,450	50	0	50	14,150	0	14,150	3,650	0	3,650	2,135	0	2,135
Hydrogen Stimulus	1,500	0	1,500	0	0		926	0	926	1,009	0	1,009	66	0	66
Air Quality Monitoring	415	0	415	120	0	120	190	0	190	105	0	105	0	0	
Low Emission Vehicles (LEV)	500	0	500	25	0	25	475	0	475	0	0		0	0	
Advanced Manufacturing Production Facility	749	0	749	49	0	49	10,550	0	10,550	6,400	0	6,400	200	0	200
Property Development Fund	2,385	0	2,385	0	0		1,500	0	1,500	2,000	0	2,000	1,000	0	1,000
Homes as Power Stations	2,465	0	2,465	168	0	168	5,467	0	5,467	3,121	0	3,121	3,121	0	3,121
<u>Levelling Up</u>															
Pontneddfechan	0	0		5	1	5	4,185	419	3,767	3,492	349	3,143	0	0	
Gnoll Park	0	0		5	1	5	6,453	645	5,808	5,588	559	5,029	0	0	
<u>Shared Prosperity Fund</u>															
Valley Industrial Units	0	0		0	0		250	0	250	3,250	0	3,250	0	0	
Aberavon Seafront Masterplan	0	0		0	0		50	0	50	0	0		0	0	
NPT Heritage, Culture & Tourism Fund	0	0		0	0		250	0	250	848	0	848	0	0	
Valleys & Villages Prosperity Fund	0	0		0	0		300	0	300	1,375	0	1,375	0	0	
Sustainable Communities Growth Fund	0	0		0	0		350	0	350	168	0	168	0	0	
Third Sector Growth Fund	0	0		0	0		231	0	231	231	0	231	0	0	
SPF Supporting Local Business	0	0		0	0		800	0	800	600	0	600	0	0	
SPF Open Call (RD&I)	0	0		0	0		535	0	535	535	0	535	0	0	
Other Regeneration Projects	140	140		200	165	34	470	380	90	75	75		75	75	
Total	37,357	21,022	16,335	29,063	19,486	9,577	77,174	27,614	49,560	42,746	10,471	32,275	14,384	7,862	6,522

Capital Programme 2023/24 to 2025/26

	Original 2022/23			Revised 2022/23			Original 2023/24			Original 2024/25			Original 2025/26		
	Budget £'000	Funded by		Budget £'000	Funded by		Budget £'000	NPT £'000	External £'000	Budget £'000	NPT £'000	External £'000	Budget £'000	NPT £'000	External £'000
		NPT £'000	External £'000		NPT £'000	External £'000									
Social Services, Health and Housing															
Capital Maintenance	300	300		118	118		350	350		150	150		150	150	
Disabled Facilities Grants	4,400	4,400		3,300	3,145	155	4,085	4,085		3,000	3,000		3,000	3,000	
Hillside Secure Unit	100	100		799	799		0	0		0	0		0	0	
Enable - Support For Independent Living	281	0	281	281	0	281	281	0	281	281	0	281	0	0	
Supported Living New Build	0	0		0	0		1,266	1,266		0	0		0	0	
Social Services - Other Schemes	0			115	105	10	0	0		0	0		0	0	
Warm Home - Boiler Scheme	0			81	81		0	0		0	0		0	0	
Total	5,081	4,800	281	4,695	4,248	446	5,983	5,701	281	3,431	3,150	281	3,150	3,150	0
Other Services															
Schools IT Replacement	300	300		50	50		750	750		750	750		750	750	
Vehicle Replacement	340	340		0	0		340	340		340	340		340	340	
Civic Accommodation Modernisation	250	250		0	0		250	250		0	0		0	0	
Food Poverty Grant	0	0		50	0	50	0	0		0	0		0	0	
CCTV Replacement	31	31		223	223		0	0		0	0		0	0	
Income Generation Proposals	274	274		0	0		534	534		250	250		250	250	
Council Chamber Ceiling Works	0	0		54	54		0	0		0	0		0	0	
Total	1,195	1,195	0	377	327	50	1,874	1,874	0	1,340	1,340	0	1,340	1,340	0
Contingency	913	913		536	536		1,021	1,021		1,212	1,212		1,000	1,000	
Grand Total	70,415	46,169	24,246	48,360	31,853	16,506	118,053	52,680	65,373	51,589	18,033	33,556	21,374	14,852	6,522