



Cyngor Castell-nedd Port Talbot
Neath Port Talbot Council

NEATH PORT TALBOT COUNTY BOROUGH COUNCIL

CABINET

6th March 2024

REPORT OF THE CHIEF FINANCE OFFICER

H.- JONES

MATTER FOR DECISION

WARDS AFFECTED: ALL

CAPITAL STRATEGY AND CAPITAL PROGRAMME 2024/25 TO 2026/27

Purpose of report

The purpose of this report is to set out the Capital Strategy and Capital Programme for 2024/25 to 2026/27.

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 2023/24

The original Capital Programme totalled £118.053m, the updated programme for 2023/24 currently stands at £45.285m with the major variations having been reported to Cabinet and Council as part of the ongoing budget monitoring arrangements.

The reduction from £118.053m to £45.285m represents a significant reduction in the value of planned investment during the year. As

mentioned in the paragraph above, the main variations have been reported as part of the quarterly budget monitoring cycles however these are summarised below along with the reasons.

Members will note that in the vast majority of cases these delays are outside the control of the Council:

| Main changes to original budget | £'000 |
|--|--------------|
| Removal of Swansea Valley school proposal following Cabinet decision not to progress with existing proposal. | -20,998 |
| City Deal – South Wales Industrial Transition from Carbon Hub (SWITCH) building. Delay to the procurement process. The successful contractor was announced on 2nd May 2023 with a 12 month design process commencing immediately. Design and specification works now in progress. Funding carried forward to 2024/25 and 2025/26. | -13,750 |
| City Deal – Advanced manufacturing production facility. Land acquisition issues resulted in project delay. Funding carried forward to 2024/25 and 2025/26. | -10,500 |
| City Deal – Homes as Power Stations. The Financials Incentives Fund payments are subsequent to the completion of schemes and not on approval of funding as originally profiled. The first round of the fund has been finalised supporting 16 schemes across the region. Funding carried forward to 2024/25 and 2025/26. | -4,725 |
| Levelling up fund – Vale of Neath Corridor and the Gnoll Country Park. Amendments made to the project at Gnoll Park which extended the planning stage. Ongoing land acquisition issues at Vale of Neath Corridor. Funding carried forward to 2024/25. | -9,687 |
| Match Funding & Feasibility for WG & UK Government Funding Streams. Spend dependant on grants received. Budget will be used to match fund any future projects that come to fruition. | -3,293 |

| | |
|---|----------------|
| Funding carried forward to 2025/26. | |
| Waste Fleet Relocation Works. Delay to the start of the main contract. | -3,200 |
| Funding carried forward to 2024/25. | |
| Vehicle Replacement Programme. Awaiting outcome of transport fleet review which impacted expenditure. | -2,379 |
| Neath Transport Hub. Site relocation issues, works ongoing around this. | -2,192 |
| Total | -70,724 |

Welsh Government Capital Settlement 2024/25

The total Provisional Capital Settlement on an all Wales basis has increased from £946.455m to £962.342m on a like for like basis; with amounts still to be confirmed for a small number of grants in the Finance and Local Government, Climate Change, Arts Sports & Tourism and Economy portfolios. The Un-hypothecated base budget of the Capital Settlement for All Wales has remained at £180.000m.

Neath Port Talbot – General Capital Funding

The amount of funding included in the 2024/25 settlement is £8.950m with £4.535m paid as a capital grant and the remaining £4.415m 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 2024/25 revenue budget funding to support £2.75m 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

| | 2023/24 £'000 | 2024/25 £'000 | 2025/26 £'000 | 2026/27 £'000 |
|--------------------------------|------------------|------------------|------------------|------------------|
| WG Base Funding | 8,971 | 8,950 | 8,950 | 8,950 |
| Capital Receipts | 1,300 | 1,300 | 1,300 | 1,300 |
| Prudential Borrowing | 4,000 | 2,750 | 2,750 | 2,750 |
| Total Available Funding | 14,271 | 13,000 | 13,000 | 13,000 |

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

| Service | 2023/24 £'000 | 2024/25 '000 | 2025/26 £'000 | 2026/27 £'000 |
|---|--------------------------|-------------------------|--------------------------|--------------------------|
| Education | 1,100 | 1,100 | 1,100 | 1,100 |
| Schools ICT – HWB Grant | 250 | 250 | 250 | 250 |
| Sustainability | | | | |
| Leisure | 150 | 150 | 150 | 150 |
| Highways and Engineering Maintenance | 1,625 | 1,625 | 1,625 | 1,625 |
| Environment Street scene Improvements | 500 | 500 | 500 | 500 |
| Highways and Engineering Maintenance – Completion of 2022/23 Programme of Works | 200 | 0 | 0 | 0 |
| Additional major engineering works | 1,000 | 0 | 0 | 0 |
| 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 |
| 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 |

| Service | 2023/24 £'000 | 2024/25 '000 | 2025/26 £'000 | 2026/27 £'000 |
|--|--------------------------|-------------------------|--------------------------|--------------------------|
| Catch Up, Clean Up, Green Up / Public realm improvements | 750 | 750 | 750 | 750 |
| Decarbonisation Strategy (DARE) including Electric Vehicle Charging Stations | 250 | 38 | 250 | 250 |
| Income Generation Proposals | 250 | 250 | 250 | 250 |
| Contingency | 1,021 | 1,162 | 950 | 950 |
| Total | 14,271 | 13,000 | 13,000 | 13,000 |

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.

Delegation arrangements

Individual project allocations for the following service areas will be made under existing delegation arrangements i.e. by the relevant Corporate Director in conjunction with the Director of Environment and Regeneration.

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

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 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. For example, the next phase of the re-development of the former Crown Foods Site has commenced 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£8.9m, details of the seven 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.

Additional LUF bids were approved in late 2022 and these will provide for enhancements to the Port Talbot Princess Royal Theatre and related public realm as well as the refurbishment of Newbridge Road Bridge.

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 £30.490m in 2024/25 and when additional external funding from City Deal, Levelling Up, the Shared Prosperity Fund and other sources are included it is projected that the total capital investment for 2024/25 is £79.548m.

The total capital budget over the next three years will be over £173m. 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

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

- The Capital Strategy.
- The Capital Programme for 2024/25 to 2026/27 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 2024/25 to 2026/27.

List of background papers

Local Government Settlement 2024/25

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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 four well-being objectives:

- All children get the best start in life;
- All communities are thriving and sustainable;
- Our local environment, culture and heritage can be enjoyed by future generations;
- Local people are skilled and access high quality, green jobs

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
- To facilitate service change and improvement
- 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.

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. It is accountable to the Corporate Directors Group.

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 2024/25 to 2026/27

| <u>Capital Programme - 2024/25 to 2026/27</u> | | | | | | | | | | | | | | | |
|---|------------------|---------------|---------------|-----------------|---------------|---------------|------------------|---------------|---------------|------------------|---------------|---------------|------------------|---------------|---------------|
| | Original 2023/24 | | | Revised 2023/24 | | | Original 2024/25 | | | Original 2025/26 | | | Original 2026/27 | | |
| | 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 |
| Service | | | | | | | | | | | | | | | |
| Education, Leisure and Lifelong Learning | 32,002 | 16,470 | 15,532 | 11,607 | 7,718 | 3,889 | 8,613 | 4,719 | 3,894 | 16,521 | 3,471 | 13,050 | 1,500 | 1,500 | 0 |
| Environment | 77,174 | 27,614 | 49,560 | 25,574 | 13,373 | 12,200 | 64,247 | 19,519 | 44,728 | 44,642 | 12,406 | 32,236 | 19,241 | 7,331 | 11,909 |
| Social Services, Health and Housing | 5,983 | 5,701 | 281 | 5,290 | 4,406 | 883 | 3,661 | 3,225 | 437 | 4,416 | 4,416 | 0 | 3,150 | 3,150 | 0 |
| Other Services | 1,874 | 1,874 | 0 | 1,603 | 1,572 | 31 | 1,815 | 1,815 | 0 | 1,540 | 1,540 | 0 | 1,540 | 1,540 | 0 |
| Contingency | 1,021 | 1,021 | 0 | 1,212 | 1,212 | 0 | 1,212 | 1,212 | 0 | 950 | 950 | 0 | 950 | 950 | 0 |
| Total | 118,053 | 52,680 | 65,373 | 45,285 | 28,282 | 17,003 | 79,548 | 30,489 | 49,058 | 68,070 | 22,784 | 45,286 | 26,381 | 14,471 | 11,909 |
| Funded by | | | | | | | | | | | | | | | |
| WG - General Capital Funding | 25,209 | 25,209 | | 16,230 | 16,230 | | 17,615 | 17,615 | | 12,916 | 12,916 | | 10,750 | 10,750 | |
| WG - Additional £5.010m General Funding | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Capital Receipts | 0 | 0 | | 475 | 475 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Prudential Borrowing | 22,536 | 22,536 | | 8,759 | 8,759 | | 10,228 | 10,228 | | 9,868 | 9,868 | | 3,721 | 3,721 | |
| Specific Reserves / Revenue | 4,934 | 4,934 | | 2,817 | 2,817 | | 2,648 | 2,648 | | 0 | 0 | | 0 | 0 | |
| External Grants/Contributions | 65,373 | | 65,373 | 17,003 | | 17,003 | 49,058 | | 49,058 | 45,286 | | 45,286 | 11,909 | | 11,909 |
| Total | 118,053 | 52,680 | 65,373 | 45,285 | 28,282 | 17,003 | 79,548 | 30,490 | 49,058 | 68,070 | 22,784 | 45,286 | 26,381 | 14,471 | 11,909 |

Capital Programme 2024/25 to 2026/27

| | Original 2023/24 | | | Revised 2023/24 | | | Original 2024/25 | | | Original 2025/26 | | | Original 2026/27 | | |
|---|------------------|-----------|----------|-----------------|-----------|----------|------------------|-----------|----------|------------------|-----------|----------|------------------|-----------|----------|
| | 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 | |
| Education, Leisure and Lifelong Learning | | | | | | | | | | | | | | | |
| Capital Maintenance | 1,429 | 1,429 | | 915 | 915 | | 1,600 | 1,600 | | 1,100 | 1,100 | | 1,100 | 1,100 | |
| Schools Core IT Infrastructure | 874 | 874 | | 102 | 102 | | 250 | 250 | | 250 | 250 | | 250 | 250 | |
| Schools ICT - HWB Grant Sustainability | 0 | 0 | | 449 | 0 | 449 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Universal Primary Free School Meals | 1,555 | 1,555 | | 1,614 | 1,614 | | 932 | 932 | | 0 | 0 | | 0 | 0 | |
| Capital Maintenance for Schools (previous year grants) | 3,400 | 3,400 | | 2,995 | 2,995 | | 0 | 0 | | 1,971 | 1,971 | | 0 | 0 | |
| Community Focused Schools Capital Grant | 0 | 0 | | 60 | 0 | 60 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Community Focused Schools Hubs 1 to 4 | 0 | 0 | | 16 | 0 | 16 | 1,744 | 0 | 1,744 | 0 | 0 | | 0 | 0 | |
| Supporting Learners with Additional Needs | 0 | 0 | | 1,386 | 0 | 1,386 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| 21st Century Schools - Band B | | | | | | | | | | | | | | | |
| Cefn Saeson Comprehensive | 0 | 0 | | 11 | 11 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Abbey Primary | 50 | 50 | | 163 | 163 | | 380 | 380 | | 0 | 0 | | 0 | 0 | |
| Ysgol Gymraeg Ystalyfera Bro Dur (North Campus) Final Phase | 0 | 0 | | 17 | 17 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Ysgol Newydd Swansea Valley | 20,998 | 7,568 | 13,430 | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Welsh Medium Provision | | | | | | | | | | | | | | | |
| Classrooms and Childcare | | | | | | | | | | | | | | | |
| Mynachlog Nedd | 0 | 0 | | 218 | 47 | 171 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| YGG Trebannws | 0 | 0 | | 245 | 57 | 188 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Childcare Offer | | | | | | | | | | | | | | | |
| Small Grant Pot - independent providers | 0 | 0 | | 410 | 0 | 410 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| YGG Blaendulais | 917 | 0 | 917 | 100 | 0 | 100 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Cwmavon | 962 | 0 | 962 | 100 | 0 | 100 | 0 | 0 | | 0 | 0 | | 0 | 0 | |

Capital Programme 2024/25 to 2026/27

| | Original 2023/24 | | | Revised 2023/24 | | | Original 2024/25 | | | Original 2025/26 | | | Original 2026/27 | | |
|---|------------------|---------------|---------------|-----------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|---------------|------------------|--------------|----------|
| | 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 | |
| YGG Rhosafan | 0 | 0 | | 100 | 0 | 100 | 1,850 | 0 | 1,850 | 13,050 | 0 | 13,050 | 0 | 0 | |
| Godre'rgraig Primary School - Demountable Units | 0 | 0 | | 475 | 475 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Leisure Investment | 283 | 283 | | 267 | 267 | | 172 | 172 | | 150 | 150 | | 150 | 150 | |
| Margam Park Improvement Works | 0 | 0 | | 0 | 0 | | 55 | 55 | | 0 | 0 | | 0 | 0 | |
| Margam Park Stonework Repair | 228 | 228 | | 852 | 328 | 524 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Dyfed Road Site Clearance | 0 | 0 | | 650 | 650 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Pontardawe Arts Centre Cinema | 1,306 | 1,083 | 223 | 301 | 1 | 300 | 1,589 | 1,289 | 300 | 0 | 0 | | 0 | 0 | |
| ELLL Other | 0 | 0 | | 160 | 75 | 85 | 40 | 40 | | 0 | 0 | | 0 | 0 | |
| Total | 32,002 | 16,470 | 15,532 | 11,607 | 7,718 | 3,889 | 8,613 | 4,719 | 3,894 | 16,521 | 3,471 | 13,050 | 1,500 | 1,500 | 0 |

Capital Programme 2024/25 to 2026/27

| | Original 2023/24 | | | Revised 2023/24 | | | Original 2024/25 | | | Original 2025/26 | | | Original 2026/27 | | |
|--|------------------|-----------|----------|-----------------|-----------|----------|------------------|-----------|----------|------------------|-----------|----------|------------------|-----------|----------|
| | 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 | 2,128 | 2,128 | | 2,496 | 2,496 | | 2,011 | 2,011 | | 1,625 | 1,625 | | 1,625 | 1,625 | |
| Environment - Streetscene Works | 890 | 890 | | 343 | 343 | | 694 | 694 | | 500 | 500 | | 500 | 500 | |
| Additional Highway Improvements - Water Street | 0 | 0 | | 37 | 37 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Additional Highway Works (various locations) | 83 | 83 | | 23 | 23 | | 83 | 83 | | 0 | 0 | | 0 | 0 | |
| Additional major engineering works (subject to business cases - Norton Terrace, Bevans Terrace, Tonmawr Gabions) | 1,186 | 1,186 | | 260 | 260 | | 949 | 949 | | 0 | 0 | | 0 | 0 | |
| Covid Recovery - Catch Up, Clean Up, Green Up Capital Works | 4,162 | 4,162 | | 2,672 | 2,672 | | 2,274 | 2,274 | | 750 | 750 | | 750 | 750 | |
| Decarbonisation Strategy (DARE) | 250 | 236 | 14 | 0 | 0 | | 213 | 213 | | 250 | 250 | | 250 | 250 | |
| Electric Vehicle Charging Facility | 1,017 | 1,017 | | 944 | 944 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Covid Recovery | 380 | 380 | | 224 | 224 | | 197 | 197 | | 0 | 0 | | 0 | 0 | |
| Drainage Grants | | | | | | | | | | | | | | | |
| Caenant Terrace & Grandison Brook | 0 | 0 | | 505 | 0 | 505 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Small Scale Fairyland House & 105 Cilmaengwyn | 0 | 0 | | 110 | 17 | 94 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Cryddan Brook & Stanley Place | 0 | 0 | | 113 | 0 | 113 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Rock Street Construction | 0 | 0 | | 1,739 | 261 | 1,479 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Natural Flood Management Scheme Llantwit and Gnoll | 0 | 0 | | 108 | 0 | 108 | 70 | 0 | 70 | 0 | 0 | | 0 | 0 | |
| Stanley Place FAS | 0 | 0 | | 119 | 0 | 119 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Match funding for grants (including flood prevention) | 500 | 500 | | 0 | 0 | | 500 | 500 | | 500 | 500 | | 500 | 500 | |
| Transport Grants | | | | | | | | | | | | | | | |
| Local Transport Fund - Cymmer Carriageway Improvements | 0 | 0 | | 307 | 0 | 307 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Local Transport Fund - Neath Integrated Transport Hub | 0 | 0 | | 178 | 0 | 178 | 770 | 0 | 770 | 0 | 0 | | 0 | 0 | |
| Road Safety Grant | 336 | 0 | 336 | 2,221 | 0 | 2,221 | 100 | 0 | 100 | 0 | 0 | | 0 | 0 | |
| Active Travel | 0 | 0 | | 1,206 | 20 | 1,186 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Resilient Roads Fund - Castle Drive Cimla | 200 | 200 | | 266 | 66 | 200 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Safe Routes in Communities | 0 | 0 | | 50 | 0 | 50 | 0 | 0 | | 0 | 0 | | 0 | 0 | |

Capital Programme 2024/25 to 2026/27

| | Original 2023/24 | | | Revised 2023/24 | | | Original 2024/25 | | | Original 2025/26 | | | Original 2026/27 | | |
|--|------------------|-----------|--------------|-----------------|-------------------|-------|------------------|--------------|-------------------|------------------|-----------|--------------|------------------|-------------------|-------|
| | 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 |
| <u>Major Bridge Strengthening</u> | | | | | | | | | | | | | | | |
| A474 Vale of Neath Bridge | 284 | 284 | | 0 | 0 | | 100 | 100 | | 194 | 194 | | 0 | 0 | |
| Cymmer Viaduct Design Work | 14 | 14 | | 16 | 16 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Coal Tip Safety | 0 | 0 | | 1,099 | 0 | 1,099 | 5,544 | 0 | 5,544 | 0 | 0 | | 0 | 0 | |
| <u>Flood and Coastal Risk Projects</u> | | | | | | | | | | | | | | | |
| Aberafan Promenade | 14 | 14 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Flood Prevention Initiatives | 80 | 80 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Neighbourhood Improvements | 150 | 150 | | 406 | 406 | | 168 | 168 | | 150 | 150 | | 150 | 150 | |
| Pavilions | 256 | 256 | | 214 | 214 | | 138 | 138 | | 100 | 100 | | 100 | 100 | |
| Disability Access | 150 | 150 | | 154 | 154 | | 150 | 150 | | 150 | 150 | | 150 | 150 | |
| Health and Safety | 1,300 | 1,300 | | 840 | 840 | | 1,087 | 1,087 | | 850 | 850 | | 850 | 850 | |
| Vehicle Replacement Programme | 3,579 | 3,579 | | 1,200 | 1,200 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| <u>Crymlyn Burrows Transfer Station</u> | | | | | | | | | | | | | | | |
| Crymlyn Burrows Transfer Station Site Improvements | 700 | 700 | | 1,313 | 1,313 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Waste Fleet Relocation Works | 3,400 | 2,200 | 1,200 | 200 | 200 | | 3,497 | 3,497 | | 0 | 0 | | 0 | 0 | |
| Waste Strategy | 0 | 0 | | 25 | 25 | | 175 | 175 | | 0 | 0 | | 0 | 0 | |
| Other Waste | 0 | 0 | | 43 | 43 | | 28 | 28 | | 0 | 0 | | 0 | 0 | |
| <u>Other</u> | | | | | | | | | | | | | | | |
| Milland Road Footbridge | 100 | 100 | | 0 | 0 | | 100 | 100 | | 0 | 0 | | 0 | 0 | |
| Physical Regeneration | 73 | 73 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| PDR Network Management | 0 | 0 | | 0 | 0 | | 600 | 600 | | 0 | 0 | | 0 | 0 | |
| PDR Including Dock Road Feeder Bridge | 0 | 0 | | 517 | 517 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Godre'rgrraig site clearance and land remediation | 0 | 0 | | 32 | 32 | | 445 | 445 | | 0 | 0 | | 0 | 0 | |
| Sports Wales – Lighting Programme | 0 | 0 | | 136 | 0 | 136 | 146 | 82 | 64 | 0 | 0 | | 0 | 0 | |
| Memorial Safety | 0 | 0 | | 97 | 97 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Gadlys Terrace and Pleasant View, Glyncoirwg | 0 | 0 | | 90 | 90 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |

Capital Programme 2024/25 to 2026/27

| | Original 2023/24 | | | Revised 2023/24 | | | Original 2024/25 | | | Original 2025/26 | | | Original 2026/27 | | |
|--|------------------|-----------|----------|-----------------|-----------|----------|------------------|-----------|----------|------------------|-----------|----------|------------------|-----------|----------|
| | 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 | |
| Employment and Business Start Up Space | 464 | 464 | | 10 | 10 | | 174 | 174 | | 300 | 300 | | 0 | 0 | |
| Community Self Build Housing | 150 | 150 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Neath Strategic Hub | 250 | 250 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Margam Country Park EV Charging and Public Facilities | 153 | 153 | | 237 | 128 | 110 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Aquasplash Upgrade (Phases 2 & 3) | 35 | 35 | | 305 | 305 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Maintenance - Structures and Council Owned Tips | 118 | 118 | | 10 | 10 | | 109 | 109 | | 0 | 0 | | 0 | 0 | |
| Regeneration | | | | | | | | | | | | | | | |
| Match Funding & Feasibility for WG & UK Government Funding Streams | 3,325 | 3,325 | | 32 | 32 | | 1,753 | 1,753 | | 5,404 | 5,404 | | 2,125 | 2,125 | |
| Harbourside Strategic Employment Sites | 435 | 435 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Former Crown Foods Site Re-development - Phases 2 & 3 | 316 | 316 | | 55 | 55 | | 423 | 423 | | 1,000 | 1,000 | | 0 | 0 | |
| Former Port Talbot Magistrates Court Refurbishment | 99 | 99 | | 20 | 20 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| 6 Station Road, Port Talbot | 167 | 167 | | 0 | 0 | | 167 | 167 | | 0 | 0 | | 0 | 0 | |
| Neath Transport Hub | 2,192 | 680 | 1,512 | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Commercial Property Grant | 296 | 296 | | 77 | 77 | | 314 | 314 | | 75 | 75 | | 75 | 75 | |
| Place Making Grant | 810 | 0 | 810 | 91 | 0 | 91 | 810 | 0 | 810 | 0 | 0 | | 0 | 0 | |
| Mardon Park | 0 | 0 | | 90 | 0 | 90 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Redevelopment of the Former Youth Offending Team | 0 | 0 | | 0 | 0 | | 825 | 248 | 578 | 0 | 0 | | 0 | 0 | |
| City Deal | | | | | | | | | | | | | | | |
| Technology Centre | 0 | 0 | | 64 | 64 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| SWITCH | 14,150 | 0 | 14,150 | 400 | 6 | 394 | 6,000 | 98 | 5,903 | 13,556 | 196 | 13,361 | 0 | 0 | |
| Hydrogen Stimulus | 926 | 0 | 926 | 926 | 14 | 912 | 509 | 8 | 501 | 566 | 8 | 557 | 0 | 0 | |
| Air Quality Monitoring | 190 | 0 | 190 | 123 | 2 | 122 | 181 | 3 | 179 | 0 | 0 | | 0 | 0 | |
| Low Emission Vehicles (LEV) | 475 | 0 | 475 | 65 | 1 | 64 | 250 | 4 | 246 | 185 | 3 | 182 | 0 | 0 | |
| Advanced Manufacturing Production Facility | 10,550 | 0 | 10,550 | 50 | 1 | 49 | 150 | 2 | 148 | 8,249 | 124 | 8,126 | 8,750 | 131 | 8,619 |
| Property Development Fund | 1,500 | 0 | 1,500 | 100 | 1 | 98 | 1,400 | 214 | 1,186 | 2,998 | 45 | 2,953 | 0 | 0 | |
| Homes as Power Stations | 5,467 | 0 | 5,467 | 742 | 11 | 731 | 3,424 | 51 | 3,373 | 7,165 | 107 | 7,058 | 3,341 | 50 | 3,291 |

Capital Programme 2024/25 to 2026/27

| | Original 2023/24 | | | Revised 2023/24 | | | Original 2024/25 | | | Original 2025/26 | | | Original 2026/27 | | |
|--------------------------------------|------------------|---------------|---------------|-----------------|---------------|---------------|------------------|---------------|---------------|------------------|---------------|---------------|------------------|--------------|---------------|
| | 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>Regeneration Cont</u> | | | | | | | | | | | | | | | |
| <u>Levelling Up</u> | | | | | | | | | | | | | | | |
| Pontneddfechan | 4,185 | 419 | 3,767 | 100 | 0 | 100 | 7,570 | 768 | 6,802 | 0 | 0 | 0 | 0 | 0 | |
| Gnoll Park | 6,453 | 645 | 5,808 | 851 | 0 | 851 | 11,179 | 1,205 | 9,975 | 0 | 0 | 0 | 0 | 0 | |
| <u>Shared Prosperity Fund</u> | | | | | | | | | | | | | | | |
| Valley Industrial Units | 250 | 0 | 250 | 71 | 0 | 71 | 3,428 | 0 | 3,428 | 0 | 0 | 0 | 0 | 0 | |
| Aberavon Seafront Masterplan | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| NPT Heritage, Culture & Tourism Fund | 250 | 0 | 250 | 0 | 0 | 0 | 1,098 | 0 | 1,098 | 0 | 0 | 0 | 0 | 0 | |
| Valleys & Villages Prosperity Fund | 300 | 0 | 300 | 165 | 0 | 165 | 1,496 | 0 | 1,496 | 0 | 0 | 0 | 0 | 0 | |
| Sustainable Communities Growth Fund | 350 | 0 | 350 | 50 | 0 | 50 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | |
| Third Sector Growth Fund | 231 | 0 | 231 | 145 | 0 | 145 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | |
| SPF Supporting Local Business | 800 | 0 | 800 | 300 | 0 | 300 | 1,762 | 0 | 1,762 | 0 | 0 | 0 | 0 | 0 | |
| SPF Open Call (RD&I) | 535 | 0 | 535 | 0 | 0 | 0 | 136 | 0 | 136 | 0 | 0 | 0 | 0 | 0 | |
| Other Regeneration Projects | 470 | 380 | 90 | 190 | 126 | 64 | 790 | 490 | 300 | 75 | 75 | 75 | 75 | 75 | |
| Total | 77,174 | 27,614 | 49,560 | 25,574 | 13,373 | 12,200 | 64,247 | 19,519 | 44,728 | 44,642 | 12,406 | 32,236 | 19,241 | 7,331 | 11,909 |

Capital Programme 2024/25 to 2026/27

| | Original 2023/24 | | | Revised 2023/24 | | | Original 2024/25 | | | Original 2025/26 | | | Original 2026/27 | | |
|--|------------------|---------------|---------------|-----------------|---------------|---------------|------------------|---------------|---------------|------------------|---------------|---------------|------------------|---------------|---------------|
| | 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 |
| Social Services, Health and Housing | | | | | | | | | | | | | | | |
| Capital Maintenance | 350 | 350 | | 354 | 354 | | 150 | 150 | | 150 | 150 | | 150 | 150 | |
| Disabled Facilities Grants | 4,085 | 4,085 | | 3,723 | 3,568 | 155 | 3,155 | 3,000 | 155 | 3,000 | 3,000 | | 3,000 | 3,000 | |
| Enable - Support For Independent Living | 281 | 0 | 281 | 281 | 0 | 281 | 281 | 0 | 281 | 0 | 0 | | 0 | 0 | |
| Supported Living New Build | 1,266 | 1,266 | | 0 | 0 | | 0 | 0 | | 1,266 | 1,266 | | 0 | 0 | |
| Home Care Electric Vehicles | 0 | 0 | | 152 | 152 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| NPT Rent Rescue - Purchase of Properties/Maintenance | 0 | 0 | | 575 | 173 | 403 | 75 | 75 | | 0 | 0 | | 0 | 0 | |
| Other Social Services, Health and Housing | 0 | 0 | | 204 | 160 | 44 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Total | 5,983 | 5,701 | 281 | 5,290 | 4,406 | 883 | 3,661 | 3,225 | 437 | 4,416 | 4,416 | 0 | 3,150 | 3,150 | 0 |
| Other Services | | | | | | | | | | | | | | | |
| Schools IT Replacement | 750 | 750 | | 25 | 25 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| Vehicle Replacement | 340 | 340 | | 550 | 550 | | 340 | 340 | | 340 | 340 | | 340 | 340 | |
| Civic Accommodation Modernisation | 250 | 250 | | 0 | 0 | | 250 | 250 | | 0 | 0 | | 0 | 0 | |
| Food Poverty Grant | 0 | 0 | | 31 | 0 | 31 | 0 | 0 | | 0 | 0 | | 0 | 0 | |
| CCTV Replacement | 0 | 0 | | 15 | 15 | | 25 | 25 | | 0 | 0 | | 0 | 0 | |
| Income Generation Proposals | 534 | 534 | | 0 | 0 | | 250 | 250 | | 250 | 250 | | 250 | 250 | |
| Corporate End User Device Fund | 0 | 0 | | 479 | 479 | | 450 | 450 | | 450 | 450 | | 450 | 450 | |
| Microsoft Software License | 0 | 0 | | 504 | 504 | | 500 | 500 | | 500 | 500 | | 500 | 500 | |
| Total | 1,874 | 1,874 | 0 | 1,603 | 1,572 | 31 | 1,815 | 1,815 | 0 | 1,540 | 1,540 | 0 | 1,540 | 1,540 | 0 |
| Contingency | 1,021 | 1,021 | | 1,212 | 1,212 | | 1,212 | 1,212 | | 950 | 950 | | 950 | 950 | |
| Grand Total | 118,053 | 52,680 | 65,373 | 45,285 | 28,282 | 17,003 | 79,548 | 30,489 | 49,058 | 68,070 | 22,784 | 45,286 | 26,381 | 14,471 | 11,909 |