



Cyngor Castell-nedd Port Talbot
Neath Port Talbot Council

**NEATH PORT TALBOT COUNTY BOROUGH COUNCIL
COUNCIL**

7th March 2024

**REPORT OF THE CHIEF FINANCE OFFICER
HUW JONES**

MATTER FOR DECISION

WARDS AFFECTED: ALL

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

This report has been prepared and published on the basis that the proposals are approved by Cabinet on 6th March 2024. Any changes proposed at Cabinet will be dealt with verbally at Council.

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.	-9,687

Funding carried forward to 2024/25.	
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 Sustainability	250	250	250	250
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

Following commendation at the Cabinet meeting of 6th March 224 It is recommended that Council approve:

- 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, Glyncoerrwg	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	0
Gnoll Park	6,453	645	5,808	851	0	851	11,179	1,205	9,975	0	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	0
Aberavon Seafront Masterplan	50	0	50	0	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	0
Valleys & Villages Prosperity Fund	300	0	300	165	0	165	1,496	0	1,496	0	0	0	0	0	0
Sustainable Communities Growth Fund	350	0	350	50	0	50	250	0	250	0	0	0	0	0	0
Third Sector Growth Fund	231	0	231	145	0	145	10	0	10	0	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	0
SPF Open Call (RD&I)	535	0	535	0	0	0	136	0	136	0	0	0	0	0	0
Other Regeneration Projects	470	380	90	190	126	64	790	490	300	75	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