

Capital Programme 2023/24 – 2025/26

Flintshire County Council

24 January 2023

Structure – Council Fund Capital Programme

- Statutory / Regulatory section – annual allocations to fund regulatory and statutory works
- Retained Assets section – allocations to fund infrastructure works necessary to ensure service and business continuity
- Investment section – allocations to fund works necessary to remodel services to deliver efficiencies outlined in Portfolio business plans and invest in services as outlined in the Council Plan

Current Programme – 2022/23 – 2024/25

| Table 1 | 2022/23 | 2023/24 | 2024/25 | Total |
|--|----------------|----------------|----------------|---------------|
| | £m | £m | £m | £m |
| Funding | | | | |
| Un-hypothecated Supported Borrowing (USB) ¹ | 4.022 | 4.022 | 4.022 | 12.066 |
| General Capital Grant (GCG) ¹ | 2.772 | 2.772 | 2.772 | 8.316 |
| Capital Receipts Available | 1.058 | 0.000 | 0.000 | 1.058 |
| Surplus B/Fwd from 2021/22 | 5.862 | 0.000 | 0.000 | 5.862 |
| Total Funding | 13.714 | 6.794 | 6.794 | 27.302 |
| Expenditure | | | | |
| Total Capital Programme 2022/23 - 2024/25 | 10.512 | 6.562 | 6.852 | 23.926 |
| | 10.512 | 6.562 | 6.852 | 23.926 |
| Surplus / (Shortfall) | 3.202 | 0.232 | (0.058) | 3.376 |

Projected Funding – 2023/24 – 2025/26

Table 2

| | 2023/24 £m | 2024/25 £m | 2025/26 £m | Total £m |
|--|---------------|---------------|---------------|---------------|
| Funding (Excluding Specific Funding) | | | | |
| Un-hypothecated Supported Borrowing (USB) ¹ | 4.025 | 4.025 | 4.025 | 12.075 |
| General Capital Grant (GCG) ¹ | 4.134 | 4.134 | 4.134 | 12.402 |
| Surplus B/Fwd from 2022/23 | 3.202 | 0.000 | 0.000 | 3.202 |
| Total | 11.361 | 8.159 | 8.159 | 27.679 |

Statutory/Regulatory – Proposed Allocations

| Table 3 | 2023/24 | 2024/25 | 2025/26 | Total |
|---|----------------|----------------|----------------|--------------|
| | £m | £m | £m | £m |
| Statutory / Regulatory Section | | | | |
| Equalities Act - Individual pupils | 0.500 | 0.500 | 0.500 | 1.500 |
| Disabled Facilities Grants | 1.660 | 1.660 | 1.660 | 4.980 |
| Private Sector Housing Renewal | 0.040 | 0.040 | 0.040 | 0.120 |
| School building works | 0.500 | 0.500 | 0.500 | 1.500 |
| Corporate property works | 0.300 | 0.300 | 0.300 | 0.900 |
| Upgrade of kitchen equipment in schools | 0.050 | 0.000 | 0.000 | 0.050 |
| School safeguarding works | 0.100 | 0.100 | 0.100 | 0.300 |
| Target Hardening | 0.030 | 0.030 | 0.030 | 0.090 |
| Total Statutory / Regulatory | 3.180 | 3.130 | 3.130 | 9.440 |

Retained Assets – Proposed Allocations (1)

| Table 3 | 2023/24 | 2024/25 | 2025/26 | Total |
|--------------------------------------|---------|---------|---------|-------|
| | £m | £m | £m | £m |
| Retained Assets Section | | | | |
| School building works | 1.000 | 1.000 | 1.000 | 3.000 |
| Corporate property works | 0.300 | 0.300 | 0.300 | 0.900 |
| Highways Asset Management Plan | 1.500 | 1.500 | 1.500 | 4.500 |
| Play areas | 0.200 | 0.200 | 0.200 | 0.600 |
| ICT - Equipment at Datacentres | 0.110 | 0.556 | 0.000 | 0.666 |
| ICT - Server Technology Replacements | 0.088 | 0.323 | 0.264 | 0.675 |
| ICT - Laptop / PC Replacements | 0.104 | 0.092 | 0.268 | 0.464 |

Retained Assets – Proposed Allocations (2)

Table 3

| | 2023/24 | 2024/25 | 2025/26 | Total |
|---|--------------|--------------|--------------|---------------|
| | £m | £m | £m | £m |
| Retained Assets Section | | | | |
| ICT - Storage Technology Replacement | 0.055 | 0.000 | 0.000 | 0.055 |
| ICT - Cyber Security | 0.000 | 0.000 | 0.066 | 0.066 |
| Schools WiFi and Networking Infrastructure | 0.000 | 0.000 | 1.020 | 1.020 |
| Base Provision for Leisure and Libraries Estate | 0.200 | 0.200 | 0.200 | 0.600 |
| All Weather Pitches | 0.195 | 0.000 | 0.000 | 0.195 |
| Public Space CCTV Upgrades | 0.033 | 0.000 | 0.000 | 0.033 |
| 'Headroom' | 0.350 | 0.350 | 0.350 | 1.050 |
| Total Retained Assets Section | 4.135 | 4.521 | 5.168 | 13.824 |

Investment Section – Proposed Allocations (1)

| Table 4 | 2023/24 | 2024/25 | 2025/26 | Total |
|--|----------------|----------------|----------------|--------------|
| | £m | £m | £m | £m |
| Investment Section | | | | |
| <u>Previously Approved</u> | | | | |
| Joint Archive Facility, FCC and DCC | 0.000 | 0.138 | 2.645 | 2.783 |
| Relocation of Tri-ffordd Day Service Provision | 2.430 | 0.000 | 0.000 | 2.430 |
| | 2.430 | 0.138 | 2.645 | 5.213 |

Investment Section – Proposed Allocations (2)

| Table 4 | 2023/24 | 2024/25 | 2025/26 | Total |
|-----------------------------------|----------------|----------------|----------------|---------------|
| | £m | £m | £m | £m |
| Investment Section | | | | |
| <u>New Schemes for Approval</u> | | | | |
| Croes Atti Residential Care Home | 1.250 | 4.800 | 0.000 | 6.050 |
| Theatr Clwyd Redevelopment | 1.500 | 0.000 | 0.000 | 1.500 |
| Levelling Up Fund - Match Funding | 0.000 | 1.107 | 0.000 | 1.107 |
| | 2.750 | 5.907 | 0.000 | 8.657 |
| Total Investment Section | 5.180 | 6.045 | 2.645 | 13.870 |

Summary Generally Funded Programme

| Table 5 | 2023/24 | 2024/25 | 2025/26 | Total |
|--|----------------|----------------|----------------|----------------|
| | £m | £m | £m | £m |
| Statutory / Regulatory Section | 3.180 | 3.130 | 3.130 | 9.440 |
| Retained Assets Section | 4.135 | 4.521 | 5.168 | 13.824 |
| Investment Section | 5.180 | 6.045 | 2.645 | 13.870 |
| Total (All Sections) | 12.495 | 13.696 | 10.943 | 37.134 |
| Estimated available general funding ¹ | 11.361 | 8.159 | 8.159 | 27.679 |
| Total | 11.361 | 8.159 | 8.159 | 27.679 |
| Surplus / (Shortfall) - no borrowing | (1.134) | (5.537) | (2.784) | (9.455) |
| Schemes requiring funding by borrowing: | | | | |
| Joint Archive Facility, FCC and DCC | 0.000 | 0.138 | 2.645 | 2.783 |
| Relocation of Tri-ffordd Day Service Provisio | 2.430 | 0.000 | 0.000 | 2.430 |
| Croes Atti Residential Care Home | 0.000 | 3.500 | 0.000 | 3.500 |
| Levelling Up Fund - Match Funding | 0.000 | 1.107 | 0.000 | 1.107 |
| Total | 2.430 | 4.745 | 2.645 | 9.820 |
| Surplus / (Shortfall) - with borrowing | 1.296 | (0.792) | (0.139) | 0.365 |

Specifically Funded Schemes

| Table 6 | 2023/24 | 2024/25 | 2025/26 | Total |
|---|----------------|----------------|----------------|---------------|
| | £m | £m | £m | £m |
| Specifically Funded Schemes | | | | |
| Sustainable Communities for Learning - Band B | 1.546 | 17.028 | 13.725 | 32.299 |
| Theatr Clwyd Redevelopment | 19.000 | 0.000 | 0.000 | 19.000 |
| Total Schemes | 20.546 | 17.028 | 13.725 | 51.299 |
| Funding | | | | |
| Specific Capital Grants | 9.005 | 11.068 | 8.921 | 28.994 |
| Unsupported (Prudential) Borrowing | 7.541 | 5.960 | 4.804 | 18.305 |
| Theatr Clwyd Contribution | 4.000 | 0.000 | 0.000 | 4.000 |
| Total Schemes | 20.546 | 17.028 | 13.725 | 51.299 |

Summary Capital Programme

| Table 7 | 2023/24 | 2024/25 | 2025/26 | Total |
|---------------------------------------|----------------|----------------|----------------|---------------|
| | £m | £m | £m | £m |
| Expenditure | | | | |
| Statutory / Regulatory Section | 3.180 | 3.130 | 3.130 | 9.440 |
| Retained Assets Section | 4.135 | 4.521 | 5.168 | 13.824 |
| Investment Section | 5.180 | 6.045 | 2.645 | 13.870 |
| Specific Section | 20.546 | 17.028 | 13.725 | 51.299 |
| Total Programme (All Sections) | 33.041 | 30.724 | 24.668 | 88.433 |
| Funding | | | | |
| General Funding ¹ | 11.361 | 8.159 | 8.159 | 27.679 |
| Grant Funding | 9.005 | 11.068 | 8.921 | 28.994 |
| Unsupported (Prudential) Borrowing | 9.971 | 10.705 | 7.449 | 28.125 |
| Theatr Clwyd Contribution | 4.000 | 0.000 | 0.000 | 4.000 |
| Total Projected Funding | 34.337 | 29.932 | 24.529 | 88.798 |
| Surplus / (Shortfall) | 1.296 | (0.792) | (0.139) | 0.365 |

Potential Future Schemes

- Sustainable Communities for Learning – Band C
- Llys Gwenffrwd, Holywell Care Home Review
- Additional Learning Needs Reform
- County Hall Campus
- Register Office, Llwynegrin Hall
- Review of Industrial Estates
- Highways Asset Management Plan
- Digital Strategy
- Deeside Leisure Centre
- Homelessness – Young Persons Hub
- Homelessness – Emergency Bed Provision
- Net Zero Carbon Aims
- Town Centre Regeneration