



Capital Programme 2017/18 to 2019/20

County Council
14th February 2017



3 Part Council Fund Capital Programme

» **Statutory / Regulatory**

Statutory / Regulatory section – allocations to cover regulatory and statutory works. Examples include; providing support to improve and adapt private sector homes (Disabled Facilities Grants), adaptations to schools for children with disabilities, any works required to keep buildings open due to Health and Safety requirements etc.

» **Retained assets**

Retained Assets section – to ensure service and business continuity. Allocations to fund schemes that maintain, enhance and improve retained assets and infrastructure to deliver services. Significant needs identified by service plans / asset condition surveys etc.

» **Investment**

Investment section – to fund costs incurred when remodelling and investing in services. New schemes arising from Portfolio business plans, the Improvement Plan, other relevant and emerging plans, and other strategies or emerging Council priorities approved through a selection process based on the provision of a sound business case.



Table 1 – Estimated Available Funding

ESTIMATED AVAILABLE FUNDING 2017/18 - 2019/20

	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Funding (Excluding Specific Funding)				
Un-hypothecated Supported Borrowing (USB)	4.124	4.124	4.124	12.372
General Capital Grant (GCG)	2.510	2.510	2.510	7.530
Capital Receipts Available (As at M6 2016/17)	3.567	0.000	0.000	3.567
Total	10.201	6.634	6.634	23.469

Table 2 – Proposed Allocations

PROPOSED ALLOCATIONS 2017/18 - 2019/20				
	2017/18	2018/19	2019/20	Total
	£m	£m	£m	£m
Statutory / Regulatory Section				
DD Act - Individual pupils	0.250	0.250	0.250	0.750
Private sector renewals & improvements	1.496	1.496	1.496	4.488
School building works	0.100	0.100	0.100	0.300
Corporate property works	0.300	0.300	0.300	0.900
IT - Firewalls, protection from cyber attacks	0.070	0.000	0.000	0.070
Special inspections - Flintshire bridge	0.510	0.000	0.000	0.510
Total Statutory / Regulatory	2.726	2.146	2.146	7.018
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	0.600	0.600	0.600	1.800
IT - Network replacement	0.300	0.000	0.000	0.300
IT - Server replacement	0.200	0.000	0.000	0.200
IT - Replacement of equip. to 'back up' data	0.050	0.000	0.000	0.050
TC - Telephony / Box office upgrade	0.100	0.000	0.000	0.100
Playareas and synthetic sports pitches	0.487	0.200	0.200	0.887
Headroom	0.250	0.250	0.250	0.750
Total Retained Assets Section	3.287	2.350	2.350	7.987

Table 3 – Proposed Investment

PROPOSED INVESTMENT SCHEMES 2017/18 - 2019/20				
	2017/18	2018/19	2019/20	Total
	£m	£m	£m	£m
Investment Section				
Community asset transfers*	0.250	0.250	0.000	0.500
School extension and remodelling				
Castell Alun High School - Hope	0.000	0.600	4.000	4.600
Glan Aber Primary - Bagillt	0.073	0.683	0.241	0.997
Property works at leisure centres / libraries	0.454	0.000	0.000	0.454
LD Day services facility*	2.045	1.955	0.000	4.000
Extension and remodelling of Arosfa**	0.100	0.000	0.000	0.100
Household recycling centres**	1.000	0.000	0.000	1.000
Total Investment Section	3.922	3.488	4.241	11.651
* Subject to approval of business case & confirmation of amount				
** Subject to grant funding becoming available during the year				

Table 4 – Summary (Generally Funded) Capital Programme

SUMMARY (GENERALLY FUNDED) CAPITAL PROGRAMME 2017/18 - 2019/20				
	2017/18	2018/19	2019/20	Total
	£m	£m	£m	£m
Statutory / Regulatory Section	2.726	2.146	2.146	7.018
Retained Assets Section	3.287	2.350	2.350	7.987
Investment Section	3.922	3.488	4.241	11.651
Total (All Sections)	9.935	7.984	8.737	26.656
Estimated available general funding*	10.201	6.634	6.634	23.469
Surplus / (Shortfall)	0.266	(1.350)	(2.103)	(3.187)

* As per 17/18 Provisional Settlement.

Dealing with any Shortfall in Funding

- » Overall shortfall in projected funding of £3.187m; specific shortfalls in 2018/19 and 2019/20
- » At this point in the approval process Council would potentially need to borrow to fund all schemes included – associated revenue consequences
- » Potential for significant capital receipts to be generated during the remainder of 2016/17;
 - currently projecting a further £2.2m (low risk rating) by year end
 - further £2.8m with a moderate risk of slipping into 2017/18
 - Total of £5m, in excess of shortfall.
- » Furthermore over the period 2017/18 – 2019/20 a prudent estimate in the region of £7m of receipts is forecast.
- » Possible grant funding from Welsh Government
- » Phase start date of schemes

Table 6 – Specifically Funded Schemes

SPECIFICALLY FUNDED SCHEMES 2017/18 - 2019/20				
	2017/18	2018/19	2019/20	Total
	£m	£m	£m	£m
Specifically Funded Schemes				
21st Century Schools - Band A	5.952	10.392	2.477	18.821
SHARP - Loans to NEW Homes for Affordable Homes	3.548	0.210	0.000	3.758
Total	9.500	10.602	2.477	22.579

Table 7 – Summary Capital Programme

SUMMARY CAPITAL PROGRAMME 2017/18 - 2019/20				
	2017/18	2018/19	2019/20	Total
	£m	£m	£m	£m
Expenditure				
Statutory / Regulatory Section	2.726	2.146	2.146	7.018
Retained Assets Section	3.287	2.350	2.350	7.987
Investment Section	3.922	3.488	4.241	11.651
Specific Section	9.500	10.602	2.477	22.579
Total Programme (All Sections)	19.435	18.586	11.214	49.235
Funding				
General Funding*	10.201	6.634	6.634	23.469
Grant Funding	2.847	4.116	1.238	8.201
Unsupported (Prudential) Borrowing	6.653	5.406	1.239	13.298
Local Govt Borrowing Initiative - 21st C Schools	0.000	1.080	0.000	1.080
Total Projected Funding	19.701	17.236	9.111	46.048
Surplus / (Shortfall)	0.266	(1.350)	(2.103)	(3.187)

* As per 17/18 Provisional Settlement.