

Capital Programme 2022/23 – 2024/25



**Corporate Resources Overview and
Scrutiny Committee**

11 November 2021

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 – 2021/22 – 2023/24

Table 1	2021/22	2022/23	2023/24	Total
	£m	£m	£m	£m
Funding				
Un-hypothecated Supported Borrowing (USB) ¹	4.040	4.040	4.040	12.120
General Capital Grant (GCG) ¹	2.492	2.492	2.492	7.476
Additional General Capital Grant (GCG) ¹	1.559	0.000	0.000	1.559
Surplus B/Fwd	4.004	0.000	0.000	4.004
Total Funding	12.095	6.532	6.532	25.159
Expenditure				
Total Capital Programme 2021/22 - 2023/24	8.632	6.502	5.878	21.012
	8.632	6.502	5.878	21.012
Surplus / (Shortfall)	3.463	0.030	0.654	4.147

Projected Funding – 2022/23 – 2024/25

Table 2

	2022/23	2023/24	2024/25	Total
	£m	£m	£m	£m
Funding (Excluding Specific Funding)				
Un-hypothecated Supported Borrowing (USB) ¹	4.040	4.040	4.040	12.120
General Capital Grant (GCG) ¹	2.492	2.492	2.492	7.476
Surplus B/Fwd from 2021/22	3.463	0.000	0.000	3.463
Total	9.995	6.532	6.532	23.059

Statutory/Regulatory – Proposed Allocations

Table 3

	2022/23	2023/24	2024/25	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	0.100	0.100	0.100	0.300
Corporate property works	0.300	0.300	0.300	0.900
Upgrade of kitchen equipment in schools	0.050	0.050	0.000	0.100
School safeguarding works	0.100	0.100	0.100	0.300
Target Hardening	0.030	0.030	0.030	0.090
Total Statutory / Regulatory	2.780	2.780	2.730	8.290

Retained Assets – Proposed Allocations (1)

Table 3

	2022/23	2023/24	2024/25	Total
	£m	£m	£m	£m
Retained Assets Section				
School building works	1.400	1.400	1.400	4.200
Corporate property works	0.300	0.300	0.300	0.900
Highways asset management plan	1.000	1.000	1.000	3.000
Play areas	0.200	0.200	0.200	0.600
ICT - Equipment at Datacentres	0.050	0.000	0.510	0.560
ICT - Server Technology	0.210	0.000	0.070	0.280
ICT - Laptop / PC Replacements	0.103	0.104	0.092	0.299

Retained Assets – Proposed Allocations (2)

Table 3

	2022/23	2023/24	2024/25	Total
	£m	£m	£m	£m
Retained Assets Section				
Works to the Greenfield Valley Reservoirs	0.038	0.000	0.000	0.038
Base Provision for Leisure and Libraries Estate	0.200	0.200	0.200	0.600
All Weather Pitches	0.300	0.195	0.000	0.495
Public Space CCTV Upgrades	0.045	0.033	0.000	0.078
New Street Car Park - Retaining Wall / Attenuation	0.144	0.000	0.000	0.144
Shredder replacement at Greenfield HRC	0.400	0.000	0.000	0.400
'Headroom'	0.350	0.350	0.350	1.050
Total Retained Assets Section	4.740	3.782	4.122	12.644

Investment Section – Proposed Allocations (1)

Table 4

	2022/23 £m	2023/24 £m	2024/25 £m	Total £m
Investment Section				
<u>Previously Approved</u>				
Historic Building Conservation	0.050	0.000	0.000	0.050
Foster carers home adaptations	0.060	0.000	0.000	0.060
Joint Archive Facility, FCC and DCC	0.000	1.419	1.364	2.783
	0.110	1.419	1.364	2.893

Investment Section – Proposed Allocations (2)

Table 4	2022/23	2023/24	2024/25	Total
	£m	£m	£m	£m
Investment Section				
<u>New Schemes for Approval</u>				
Improvements to Standard Yard Waste Transfer Station	1.475	0.000	0.000	1.475
Penyffordd CP School Extension	0.257	0.000	0.000	0.257
Decarbonisation of the Vehicle Fleet	0.500	0.000	0.000	0.500
Croes Atti Residential Care Home	0.650	0.000	0.000	0.650
Relocation of Tri-ffordd Day Service Provision	0.270	2.430	0.000	2.700
	3.152	2.430	0.000	5.582
Total Investment Section	3.262	3.849	1.364	8.475

Summary Generally Funded Programme

Table 5	2022/23	2023/24	2024/25	Total
	£m	£m	£m	£m
Statutory / Regulatory Section	2.780	2.780	2.730	8.290
Retained Assets Section	4.740	3.782	4.122	12.644
Investment Section	3.262	3.849	1.364	8.475
Total (All Sections)	10.782	10.411	8.216	29.409
Estimated available general funding ¹	9.995	6.532	6.532	23.059
Total	9.995	6.532	6.532	23.059
Surplus / (Shortfall) - no borrowing	(0.787)	(3.879)	(1.684)	(6.350)
Schemes requiring funding by borrowing:				
Joint Archive Facility, FCC and DCC	0.000	1.419	1.364	2.783
Relocation of Tri-ffordd Day Service Provision	0.270	2.430	0.000	2.700
Total	0.270	3.849	1.364	5.483
Surplus / (Shortfall) - with borrowing	(0.517)	(0.030)	(0.320)	(0.867)

Specifically Funded Schemes

Table 6	2022/23	2023/24	2024/25	Total
	£m	£m	£m	£m
Specifically Funded Schemes				
21st Century Schools - Band B	7.303	17.939	14.360	39.602
Theatr Clwyd Redevelopment	19.000	19.000	0.000	38.000
Mockingbird Family Model	0.384	0.000	0.000	0.384
Total Schemes	26.687	36.939	14.360	77.986
Funding				
Specific Capital Grants	23.747	19.853	9.141	52.741
Unsupported (Prudential) Borrowing	2.556	13.086	5.219	20.861
Theatr Clwyd Contribution	0.000	4.000	0.000	4.000
Innovate to Save Loan	0.384	0.000	0.000	0.384
Total Schemes	26.687	36.939	14.360	77.986

Summary Capital Programme

Table 7	2022/23	2023/24	2024/25	Total
	£m	£m	£m	£m
Expenditure				
Statutory / Regulatory Section	2.780	2.780	2.730	8.290
Retained Assets Section	4.740	3.782	4.122	12.644
Investment Section	3.262	3.849	1.364	8.475
Specific Section	26.687	36.939	14.360	77.986
Total Programme (All Sections)	37.469	47.350	22.576	107.395
Funding				
General Funding ¹	9.995	6.532	6.532	23.059
Grant Funding	23.747	19.853	9.141	52.741
Unsupported (Prudential) Borrowing	2.826	16.935	6.583	26.344
Theatr Clwyd Contribution	0.000	4.000	0.000	4.000
Innovate to Save Loan	0.384	0.000	0.000	0.384
Total Projected Funding	36.952	47.320	22.256	106.528
Surplus / (Shortfall)	(0.517)	(0.030)	(0.320)	(0.867)

Potential Future Schemes

- 21st Century Schools & Colleges Investment Programme - Band C
- Llys Gwenffrwd, Holywell Care Home Review
- Children's in-house Residential Care
- Additional Learning Needs Reform
- County Hall Campus
- Review of Industrial Estates
- Highways Asset Management Plan
- Digital Strategy
- Deeside Leisure Centre
- Homelessness
- Net Zero Carbon Aims
- Schools IT Networking Infrastructure
- Abbey Upcycling

Next Steps

- Corporate Resources Overview and Scrutiny Committee – 11th November 2021
- Comments and Feedback
- Cabinet – 16th November 2021
- Council – 7th December 2021