

Schemes	2014/15		2015/16		2016/17		2017/18		2018/19		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Learning and Skills	9,560	23,245	7,802	15,359	6,388	11,441	4,037	6,925	1,150	1,150	
Social Services	576	726	372	372	18	18	0	0	0	0	
Visible Services and Housing	23,032	25,832	18,032	20,832	16,333	19,134	4,132	6,932	4,016	6,816	
Development Services	2,074	2,315	1,915	1,915	1,715	1,715	1,270	1,270	1,200	1,200	
Resources	2,082	2,082	1,217	1,217	1,192	1,192	905	905	780	780	
TOTAL CAPITAL PROGRAMME	37,324	54,200	29,338	39,695	25,646	33,500	10,344	16,032	7,146	9,946	

RESOURCES USED TO FINANCE PROGRAMME

GENERAL FUND CAPITAL RECEIPTS POSITION

	£000	£000		£000
Resources from Welsh Assembly			Balance as at 31st March 2014	8,845
Supported Borrowing - General Fund	3,437	3,437	Anticipated Required in 2014/15	-2,343
Supported Borrowing - HRA	0	0	Anticipated Receipt in 2014/15	1,185
General Capital Grant	2,091	2,091	Balance as at 31st March 2015	7,687
Total Resources from Welsh Assembly	5,528	5,528	Anticipated Required in 2015/16	-865
			Anticipated Receipt in 2015/16	0
Other Available Resources				6,822
General Fund Revenue/Reserves	8,307	8,307		
Housing Reserves/Revenue	7,987	7,987	Anticipated Required in 2016/17	-3,233
Housing Capital Receipts	1,525	1,525	Anticipated Receipt in 2016/17	0
General Fund Capital Receipts	2,343	2,343	Balance as at 31st March 2017	3,589
s106 agreement funding	0	817		
Other External Grants	0	13,259	Anticipated Required in 2017/18	-1,695
Major Repairs Allowance	0	2,800	Anticipated Receipt in 2017/18	0
Unsupported (Prudential) Borrowing	11,634	11,634	Balance as at 31st March 2018	1,894
TOTAL RESOURCES	37,324	54,200	Anticipated Required in 2018/19	0
	0	0	Anticipated Receipt in 2018/19	0
			Balance as at 31st March 2019	1,894

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	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Learning and Skills											
Education and Schools											
Penarth Learning Community	3,939	15,012	1,404	4,680	0	0	0	0	0	0	
Schools Asset Renewal	585	585	600	600	600	600	600	600	600	600	
Additional Schools Asset Renewal	300	300	300	300	0	0	0	0	0	0	
Gladstone Primary - Renew windows to ground floor	15	15	0	0	0	0	0	0	0	0	
Education Asset Renewal - contingency	50	50	50	50	50	50	50	50	50	50	
Capital Loans Scheme	300	300	300	300	300	300	300	300	300	300	Repayable internal loans
Schools IT Loans	200	200	200	200	200	200	200	200	200	200	Repayable internal loans
Property Condition Surveys	40	40	40	40	0	0	0	0	0	0	
Slippage											
Oakfield	147	147	0	0	0	0	0	0	0	0	
21st Century School Improvement Programme											
Ysgol Nant Talwg, Barry	1,335	1,498	34	39	0	0	0	0	0	0	
Ysgol Dewi Sant, Llantwit Major	674	1,823	424	848	0	68	0	0	0	0	
Llantwit Major Learning Community	0	0	3,552	7,104	4,736	9,471	2,762	5,525	0	0	
Barry Cluster (Ysgol Gwaun y Nant/Oakfield)	1,300	2,600	300	600	375	500	0	0	0	0	
Barry Cluster (Colcot Primary)	0	0	0	0	125	250	125	250	0	0	
School Reorg. Building security/demolition of Ysgol Maes Dyfan	200	200	0	0	0	0	0	0	0	0	
Barry Comprehensive Art Block	315	315	10	10	0	0	0	0	0	0	
School Investment Programme	0	0	500	500	0	0	0	0	0	0	
Total Education and Schools	9,400	23,085	7,714	15,271	6,386	11,441	4,037	6,925	1,150	1,150	
Catering Services											
Cashless catering and Management Info. System	160	160	0	0	0	0	0	0	0	0	Invest to save scheme fund - repayments made by service.
Total Catering Services	160	160	0	0	0	0	0	0			
Library Services											
Bids											
Penarth Library Damp proofing	0	0	88	88	2	2	0	0	0	0	
Total Library Services	0	0	88	88	2	2	0	0			
Total Learning and Skills	9,560	23,245	7,802	15,359	6,388	11,441	4,037	6,925	1,150	1,150	

Schemes	2014/15		2015/16		2016/17		2017/18		2018/19		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Social Services											
Schemes to expand the Flying Start Programme	0	150	0	0	0	0	0	0	0	0	
Asset Renewal											
Castle Avenue External Structure Works	1	1	0	0	0	0	0	0	0	0	
Cartref Porthceri Electrical Upgrade	0	0	50	50	0	0	0	0	0	0	
Southway Electrical Upgrade	0	0	45	45	15	15	0	0	0	0	
Replacement Client Record System	400	400	0	0	0	0	0	0	0	0	
Woodlands ATC Demolition	3	3	0	0	0	0	0	0	0	0	
Bids											
Hen Goleg Boiler Replacement	59	59	1	1	0	0	0	0	0	0	
Hen Goleg Damp Proofing (Push back one year) -	0	0	97	97	3	3	0	0	0	0	
Cartref Porthceri - Fire -	3	3	0	0	0	0	0	0	0	0	
Cartref Porthceri - Subsidence -	0	0	15	15	0	0	0	0	0	0	
Southway - Fire -	10	10	0	0	0	0	0	0	0	0	
Rhose Road Health and Safety Works(Push back one year)	0	0	24	24	0	0	0	0	0	0	
Cartref Porthceri Lift Replacement	0	0	70	70	0	0	0	0	0	0	
Southway Lift Replacement	0	0	70	70	0	0	0	0	0	0	
NEW BID - Hen Goleg Clock Tower	100	100	0	0	0	0	0	0	0	0	
Total Social Services	576	726	372	372	18	18	0	0	0	0	

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	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross		
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Visible Services and Housing												
Visible Services												
Local Road Network Improvements	2,230	2,230	0	0	0	0	0	0	0	0	0	Subject to official offer from WG
Vehicle Replacement Programme	2,403	2,403	1,189	1,189	509	509	128	128	0	0	0	To purchase and lease vehicles
Asset Renewal	500	500	500	500	500	500	500	500	500	500	500	
Additional Asset Renewal Highways	300	300	300	300	0	0	0	0	0	0	0	
Visible Services Highway Improvements	300	300	300	300	300	300	300	300	300	300	300	
Flood Risk Management	100	100	100	100	100	100	100	100	100	100	100	To address various flooding & drainage issues
Dimming of Street Lighting/Fitting of LED lanterns	100	100	100	100	100	100	100	100	0	0	0	Possible Salix funding
Public convenience refurbishment	55	55	0	0	0	0	0	0				
Coast Protection and Land Drainage General	110	110	110	110	110	110	110	110	110	110	110	New responsibilities on coastal
Penarth Pier Support Structure	100	100	0	0	0	0	0	0				
Slippage												
Ewenny Road Bridge	900	900	0	0	0	0	0	0	0	0	0	Agreement with Network Rail
Coldbrook Flood Risk Management	138	138	0	0	0	0	0	0	0	0	0	
Boverton Flood Risk Management	250	250	0	0	0	0	0	0	0	0	0	
Total Visible Services	7,486	7,486	2,599	2,599	1,619	1,619	1,238	1,238	1,010	1,010		
HRA												
Housing Improvement Programme												
Kitchens	4,100	4,868	1,842	2,176	0	0	0	0	0	0	0	
Bathrooms	2,379	2,825	1,021	1,206	0	0	0	0	0	0	0	
Heating & Boilers	526	624	231	273	0	0	0	0	0	0	0	
Rewiring	1,806	2,144	714	844	0	0	0	0	0	0	0	
Roof Renewals	2,992	3,553	2,990	3,532	2,958	3,521	0	0	0	0	0	
Asbestos Management	994	1,180	418	494	0	0	0	0	0	0	0	
Non-Traditional Properties	900	1,069	923	1,091	933	1,111	0	0	0	0	0	
Aids and Adaptations	232	275	238	281	240	286	0	0	0	0	0	
General Improvements	1,017	1,208	7,056	8,336	10,583	12,597	0	0	0	0	0	
Voids	600	600	0	0	0	0	0	0	0	0	0	
To be allocated	0	0	0	0	0	0	2,894	5,694	3,006	5,806		
Total Housing Improvement Programme	15,546	18,346	15,433	18,233	14,714	17,515	2,894	5,694	3,006	5,806		
Total HRA	15,546	18,346	15,433	18,233	14,714	17,515	2,894	5,694	3,006	5,806		
Total Visible Services and Housing	23,032	25,832	18,032	20,832	16,333	19,134	4,132	6,932	4,016	6,816		

Schemes	2014/15		2015/16		2016/17		2017/18		2018/19		Comments	
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross		
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Development Services												
Planning and Transportation												
Ashpath footpath improvements	75	75	0	0	0	0	0	0	0	0	0	Land acquisition required before
Penarth Esplanade feasibility & other regeneration schemes	50	50	50	50	0	0	0	0	0	0	0	Feasibility study into future improvements
Creative Rural Communities	10	82	0	0	0	0	0	0	0	0	0	Matchfunding for WG grants
Barry Regeneration Partnership Project Fund	300	300	300	300	300	300	300	300	300	300	300	
Penarth Pier Pavilion - PACL grant	0	0	0	0	0	0	70	70	0	0	0	
Bids												
Good Shed Hood Road Additional Costs	60	60	0	0	0	0	0	0	0	0	0	
Coastal Action Improvements Programme	15	60	0	0	0	0	0	0	0	0	0	
Total Planning and Transportation	510	627	350	350	300	300	370	370	300	300	300	
Leisure & Tourism												
Bids												
Byrd Crescent Community Centre	24	24	150	150	0	0	0	0	0	0	0	
Italian Shelter Penarth	25	25	0	0	0	0	0	0	0	0	0	
Community Centres Electrical Works	15	15	15	15	15	15	0	0	0	0	0	
Total Leisure & Tourism	64	64	165	165	15	15	0	0	0	0	0	
S106 Funding												
Slippage												
Public Open Space & Skatepark at Paget Rd, Penarth	0	124	0	0	0	0	0	0	0	0	0	
Private Sector Housing and Community Safety												
Bids												
Disabled Facility Grants	1,000	1,000	900	900	900	900	900	900	900	900	900	
Castleland Renewal Area	500	500	500	500	0	0	0	0	0	0	0	Matchfunding for potential WG grant
Bids												
Castleland Renewal Area	0	0	0	0	500	500	0	0	0	0	0	
Total Private Sector Housing and Comm. Safety	1,500	1,500	1,400	1,400	1,400	1,400	900	900	900	900	900	
Total Development Services	2,074	2,315	1,915	1,915	1,715	1,715	1,270	1,270	1,200	1,200	1,200	

Schemes	2014/15		2015/16		2016/17		2017/18		2018/19		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Resources											
ICT allocation	0	0	300	300	300	300	300	300	300	300	Future years IT projects
Regeneration Fund	150	150	150	150	150	150	150	150	150	150	Regeneration initiatives, including
All Services Asset Renewal	2	2	3	3	184	184	248	248	300	300	
Alps Depot - external repairs	34	34	37	37	0	0	0	0	0	0	
Town Hall Library - external repairs	12	12	12	12	0	0	0	0	0	0	
Dock Offices - external repairs	40	40	40	40	40	40	40	40	0	0	
Regulation 14 Workplace Health and Safety Glazing	0	0	0	0	43	43	12	12	0	0	
Court Road depot demolition	200	200	0	0	0	0	0	0	0	0	Site under review.
Court Road depot - contaminated land issues	0	0	350	350	0	0	0	0	0	0	Site under review.
Court Road depot demolition - redundant buildings	99	99	0	0	0	0	0	0	0	0	Site under review.
Space Project - Reduced Office accommodation	1,195	1,195	0	0	300	300	0	0	0	0	Invest to save achieving net savings
CASH Community Grants	30	30	30	30	30	30	30	30	30	30	Promoted by Town/Community
Dock Offices - mechanical & electrical	0	0	220	220	70	70	50	50	0	0	Potential for Salix funding
DDA adaptations to Council Buildings Phase 4	95	95	75	75	75	75	75	75	0	0	DDA audits of 20k first 2 years.
Replacement Network Switches - Alps Depot	25	25	0	0	0	0	0	0	0	0	
IT Storage Augmentation	50	50	0	0	0	0	0	0	0	0	
VMWare Software Upgrade and additional servers	100	100	0	0	0	0	0	0	0	0	
Security Software - Password Monitoring	50	50	0	0	0	0	0	0	0	0	Additional revenue costs £10k p.a.
Total Resources	2,082	2,082	1,217	1,217	1,192	1,192	905	905	780	780	
Total Value of Capital Programme	37,324	54,200	29,338	39,695	25,646	33,500	10,344	16,032	7,146	9,946	