

Capital Programme 2020/21 – 2022/23



**Corporate Resources Overview and
Scrutiny Committee
14 November 2019**

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 – 2019/20 – 2021/22

Table 1	2019/20	2020/21	2021/22	Total
	£m	£m	£m	£m
Funding				
Un-hypothecated Supported Borrowing (USB) ¹	4.094	4.094	4.094	12.282
General Capital Grant (GCG) ¹	2.492	2.492	2.492	7.476
Additional General Capital Grant (GCG) ²	1.383	0.922	0.000	2.305
Capital Receipts Available	2.722	0.000	0.000	2.722
Surplus B/Fwd	1.606	0.000	0.000	1.606
Total Funding	12.297	7.508	6.586	26.391
Expenditure				
Total Capital Programme 2019/20 - 2021/22	13.799	8.415	4.900	27.114
	13.799	8.415	4.900	27.114
Surplus / (Shortfall)	(1.502)	(0.907)	1.686	(0.723)

Projected Funding – 2020/21 – 2022/23

Table 2	2020/21	2021/22	2022/23	Total
	£m	£m	£m	£m
Funding (Excluding Specific Funding)				
Un-hypothecated Supported Borrowing (USB) ¹	4.094	4.094	4.094	12.282
General Capital Grant (GCG) ¹	2.492	2.492	2.492	7.476
Additional General Capital Grant (GCG) ²	0.922	0.000	0.000	0.922
Capital Receipts Available	0.000	0.000	0.000	0.000
Total	7.508	6.586	6.586	20.680

1 As per 19/20 Final Settlement

2 As per WG November 2018

Statutory/Regulatory – Proposed Allocations

Table 3

	2020/21	2021/22	2022/23	Total
	£m	£m	£m	£m
Statutory / Regulatory Section				
Equalities Act - Individual pupils	0.250	0.250	0.250	0.750
Disabled Facilities Grants	1.700	1.700	1.700	5.100
School building works	0.100	0.100	0.100	0.300
Corporate property works	0.300	0.300	0.300	0.900
Health and Safety	0.050	0.000	0.000	0.050
Total Statutory / Regulatory	2.400	2.350	2.350	7.100

Retained Assets – Proposed Allocations (1)

Table 3	2020/21	2021/22	2022/23	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	0.600	0.600	0.600	1.800
Playareas	0.200	0.200	0.200	0.600
Synthetic sports pitches	0.272	0.000	0.000	0.272
ICT - Cyber Security	0.145	0.000	0.000	0.145
ICT - Equipment at Datacentres	0.180	0.000	0.170	0.350
ICT - Storage Technologies	0.600	0.000	0.000	0.600
ICT - Server Technology	0.030	0.200	0.210	0.440

Retained Assets – Proposed Allocations (2)

Table 3	2020/21	2021/22	2022/23	Total
	£m	£m	£m	£m
Retained Assets Section				
ICT - Laptop / PC Replacements	0.221	0.222	0.279	0.722
Works to the Greenfield Valley Reservoirs	0.038	0.038	0.038	0.114
Bridges in Wepre Park	0.040	0.040	0.000	0.080
Cemtery Extension	0.000	0.265	0.000	0.265
Traffic Management & Car Park Improvements	0.380	0.000	0.000	0.380
Target Hardening	0.050	0.000	0.000	0.050
Community Asset Transfers	0.100	0.000	0.000	0.100
'Headroom'	0.350	0.350	0.350	1.050
Total Retained Assets Section	4.906	3.615	3.547	12.068

Investment Section – Proposed Allocations (1)

Table 4	2020/21	2021/22	2022/23	Total
	£m	£m	£m	£m
Investment Section				
<u>Previously Approved</u>				
Castell Alun High School - Hope	0.000	0.207	0.000	0.207
Marleyfield Residential Home - Buckley	0.725	0.656	0.000	1.381
Theatr Clwyd Redevelopment	0.500	0.000	0.000	0.500
	1.225	0.863	0.000	2.088

Investment Section – Proposed Allocations (2)

	2020/21 £m	2021/22 £m	2022/23 £m	Total £m
Table 4				
Investment Section				
<u>New Schemes for Approval</u>				
Flintshire Food Enterprise	0.050	0.000	0.000	0.050
Historic Building Conservation	0.050	0.050	0.050	0.150
Foster carers home adaptations	0.060	0.060	0.060	0.180
Improvements to Standard Yard Waste Transfer Station	1.230	0.000	0.000	1.230
Joint Archive Facility, FCC and DCC	0.000	0.245	2.783	3.028
Solar PV at Flint Landfill and Crumps Yard Connah's Quay	2.950	0.000	0.000	2.950
	4.340	0.355	2.893	7.588
Total Investment Section	5.565	1.218	2.893	9.676

Summary Generally Funded Programme

Table 5

	2020/21 £m	2021/22 £m	2022/23 £m	Total £m
Statutory / Regulatory Section	2.400	2.350	2.350	7.100
Retained Assets Section	4.906	3.615	3.547	12.068
Investment Section	5.565	1.218	2.893	9.676
Total (All Sections)	12.871	7.183	8.790	28.844
Estimated available general funding ¹	7.508	6.586	6.586	20.680
Total	7.508	6.586	6.586	20.680
Surplus / (Shortfall) - no borrowing	(5.363)	(0.597)	(2.204)	(8.164)
Schemes requiring funding by borrowing:				
Joint Archive Facility, FCC and DCC	0.000	0.245	2.783	3.028
Solar PV at Flint Landfill and Crumps Yard Connah's Quay	2.950	0.000	0.000	2.950
Total	2.950	0.245	2.783	5.978
Surplus / (Shortfall) - with borrowing	(2.413)	(0.352)	0.579	(2.186)

Specifically Funded Schemes

Table 6	2020/21	2021/22	2022/23	Total
	£m	£m	£m	£m
Specifically Funded Schemes				
21st Century Schools - Band B	7.764	2.825	0.000	10.589
SHARP - Loans to NEW Homes for Affordable Homes	20.000	0.000	0.000	20.000
Standard Waste Transfer Station	1.200	0.000	0.000	1.200
Mockingbird Family Model	0.462	0.304	0.384	1.150
Total Schemes	29.426	3.129	0.384	32.939
Funding				
Specific Capital Grants	4.491	1.805	0.000	6.296
Unsupported (Prudential) Borrowing	23.274	1.020	0.000	24.294
Invest to Save Loan	1.200	0.000	0.000	1.200
Innovate to Save Loan	0.462	0.304	0.384	1.150
Total Schemes	29.426	3.129	0.384	32.939

Summary Capital Programme

Table 7

	2020/21	2021/22	2022/23	Total
	£m	£m	£m	£m
Expenditure				
Statutory / Regulatory Section	2.400	2.350	2.350	7.100
Retained Assets Section	4.906	3.615	3.547	12.068
Investment Section	5.565	1.218	2.893	9.676
Specific Section	29.426	3.129	0.384	32.939
Total Programme (All Sections)	42.297	10.312	9.174	61.783
Funding				
General Funding ¹	7.508	6.586	6.586	20.680
Grant Funding	4.491	1.805	0.000	6.296
Unsupported (Prudential) Borrowing	26.224	1.265	2.783	30.272
Invest to Save Loan	1.200	0.000	0.000	1.200
Innovate to Save Loan	0.462	0.304	0.384	1.150
Total Projected Funding	39.884	9.960	9.753	59.597
Surplus / (Shortfall)	(2.412)	(0.352)	0.579	(2.185)

Potential Future Schemes

- 21st Century Schools Band B Schemes
- North Wales Growth Deal
- Croes Atti, Flint Residential Care Home Review
- Llys Gwenffrwd, Holywell Care Home Review
- Children's in house Residential Care Home
- Specialist Autism Facility
- Provision for Moderate Learning Difficulties
- County Hall Campus
- Review of Industrial Estates
- Highways Asset Management Plan
- Digital Strategy

Next Steps

- Corporate Resources Overview and Scrutiny Committee – 14th November 2019
- Comments and Feedback
- Cabinet – 19th November 2019
- Council – 10th December 2019