

Capital Programme 2023/24 – 2025/26

Corporate Resources Overview and
Scrutiny Committee

17 November 2022

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 £m	2023/24 £m	2024/25 £m	Total £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	4.826	4.826	4.826	14.478
General Capital Grant (GCG) ¹	3.326	3.326	3.326	9.978
Surplus B/Fwd from 2021/22	3.202	0.000	0.000	3.202
Total	11.354	8.152	8.152	27.658

Statutory/Regulatory – Proposed Allocations

Table 3

	2023/24 £m	2024/25 £m	2025/26 £m	Total £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 £m	2024/25 £m	2025/26 £m	Total £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 £m	2024/25 £m	2025/26 £m	Total £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 £m	2024/25 £m	2025/26 £m	Total £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	11.354	8.152	8.152	27.658
Total	11.354	8.152	8.152	27.658
Surplus / (Shortfall) - no borrowing	(1.141)	(5.544)	(2.791)	(9.476)
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	1.289	(0.799)	(0.146)	0.344

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	11.354	8.152	8.152	27.658
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	34.330	29.925	24.522	88.777
Surplus / (Shortfall)	1.289	(0.799)	(0.146)	0.344

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

Next Steps

- Corporate Resources Overview and Scrutiny Committee – 17th November 2022
- Comments and Feedback
- Cabinet – 22nd November 2022
- Council – 13th December 2022