

# Capital Programme 2022/23 – 2024/25



**Flintshire County Council**

**7 December 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

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

# Projected Funding – 2022/23 – 2024/25

**Table 2**

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

# Statutory/Regulatory – Proposed Allocations

**Table 3**

	2022/23	2023/24	2024/25	Total
	£m	£m	£m	£m
<b>Statutory / Regulatory Section</b>				
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	0.050	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
<b>Total Statutory / Regulatory</b>	<b>3.180</b>	<b>3.180</b>	<b>3.130</b>	<b>9.490</b>

# Retained Assets – Proposed Allocations (1)

Table 3

	2022/23	2023/24	2024/25	Total
	£m	£m	£m	£m
<b>Retained Assets Section</b>				
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	1.000	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
<b>Retained Assets Section</b>				
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
<b>Total Retained Assets Section</b>	<b>4.340</b>	<b>3.382</b>	<b>3.722</b>	<b>11.444</b>

# Investment Section – Proposed Allocations (1)

**Table 4**

	2022/23 £m	2023/24 £m	2024/25 £m	Total £m
<b>Investment Section</b>				
<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
	<b>0.110</b>	<b>1.419</b>	<b>1.364</b>	<b>2.893</b>



# Investment Section – Proposed Allocations (2)

<b>Table 4</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Investment Section</b>				
<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
	<b>3.152</b>	<b>2.430</b>	<b>0.000</b>	<b>5.582</b>
<b>Total Investment Section</b>	<b>3.262</b>	<b>3.849</b>	<b>1.364</b>	<b>8.475</b>

# Summary Generally Funded Programme

<b>Table 5</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Statutory / Regulatory Section	3.180	3.180	3.130	9.490
Retained Assets Section	4.340	3.382	3.722	11.444
Investment Section	3.262	3.849	1.364	8.475
<b>Total (All Sections)</b>	<b>10.782</b>	<b>10.411</b>	<b>8.216</b>	<b>29.409</b>
Estimated available general funding <sup>1</sup>	9.995	6.532	6.532	23.059
<b>Total</b>	<b>9.995</b>	<b>6.532</b>	<b>6.532</b>	<b>23.059</b>
<b>Surplus / (Shortfall) - no borrowing</b>	<b>(0.787)</b>	<b>(3.879)</b>	<b>(1.684)</b>	<b>(6.350)</b>
<b>Schemes requiring funding by borrowing:</b>				
Joint Archive Facility, FCC and DCC	0.000	1.419	1.364	2.783
Relocation of Tri-ffordd Day Service Provisi	0.270	2.430	0.000	2.700
<b>Total</b>	<b>0.270</b>	<b>3.849</b>	<b>1.364</b>	<b>5.483</b>
<b>Surplus / (Shortfall) - with borrowing</b>	<b>(0.517)</b>	<b>(0.030)</b>	<b>(0.320)</b>	<b>(0.867)</b>

# Specifically Funded Schemes

<b>Table 6</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Specifically Funded Schemes</b>				
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
<b>Total Schemes</b>	<b>26.687</b>	<b>36.939</b>	<b>14.360</b>	<b>77.986</b>
<b>Funding</b>				
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
<b>Total Schemes</b>	<b>26.687</b>	<b>36.939</b>	<b>14.360</b>	<b>77.986</b>

# Summary Capital Programme

<b>Table 7</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Expenditure</b>				
Statutory / Regulatory Section	3.180	3.180	3.130	9.490
Retained Assets Section	4.340	3.382	3.722	11.444
Investment Section	3.262	3.849	1.364	8.475
Specific Section	26.687	36.939	14.360	77.986
<b>Total Programme (All Sections)</b>	<b>37.469</b>	<b>47.350</b>	<b>22.576</b>	<b>107.395</b>
<b>Funding</b>				
General Funding <sup>1</sup>	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
<b>Total Projected Funding</b>	<b>36.952</b>	<b>47.320</b>	<b>22.256</b>	<b>106.528</b>
<b>Surplus / (Shortfall)</b>	<b>(0.517)</b>	<b>(0.030)</b>	<b>(0.320)</b>	<b>(0.867)</b>

# 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