

APPENDIX C - £3.707m Capital Maintenance

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : BUILDING SERVICES

Scheme : CAPITAL MAINTENANCE BUDGET FOR BUILDINGS 2024/2025

Head of Service: BUILDING SERVICES

<u>1.1. CAPITAL COSTS</u>	2024/2025	2025/2026	2026/2027	2027/2028
	£'000	£'000	£'000	£'000
<u>EXPENDITURE</u>				
Capital Maintenance	To be			
	finalised			
Stat Compliance - Electrical works	283			
Stat Compliance - Mechanical works	590			
Air Con	50			
Kitchen/Gas/Ventilation	0			
External water mains	0			
Swimming pools	20			
Legionella	40			
Radon	30			
Asbestos	60			
Prelim design	40			
DDA	54			
Building Repairs (Inc. Listed Buildings)	1530			
Glazing Regulations	50			
Drainage	50			
Energy/Sustainability Investment	50			
Fire Risk assessment	50			
Emergency Fund for Urgent Repairs	600			
Match Funding	100			
Preliminary Design	50			
Asset Management Plan	100			
Local Toilet strategy	50			
EXPENDITURE	3,797	0	0	
<u>Financing</u>				
Welsh Government Grants/Supported Borrowing	3,214			
Additional funding Welsh Government for Education properties	583			
FINANCING	3,797			

1.2. REVENUE COSTS

	2023/2024	2024/2025	2025/2026	FULL YEAR
	£'000	£'000	£'000	£'000

Service Controlled - Expenditure

To be met by existing budgets

0

NET EXPENDITURE

0

0

0

0