

## Appendix E

**GENERAL FUND CAPITAL BUDGET 2014/15 - 2018/19**

	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000
<b>DIRECTOR OF RESOURCES</b>						
<b>Delivery &amp; Information</b>						
IT Infrastructure	440	900				1,340
WiFi Provision	35					35
ECC/Teleconferencing	105					105
LiDW Broadband Scheme	322					322
Telephony system replacement	500					500
CAP Gemini costs	350					350
Disaster recovery	99					99
Civic Centre works	113					113
Council Chamber renovation		511				511
<b>Financial Services</b>						
Corporate Contingency	233	977	595	595	595	2,995
Equal Pay	9,000					9,000
<b>TOTAL FOR DIRECTOR OF RESOURCES</b>	<b>11,197</b>	<b>2,388</b>	<b>595</b>	<b>595</b>	<b>595</b>	<b>15,370</b>
<b>DIRECTOR OF PEOPLE</b>						
<b>Education(excluding 21st Century schools programme)</b>						
Primary schools schemes	1,147	65				1,212

**Appendix E**

**GENERAL FUND CAPITAL BUDGET 2014/15 - 2018/19**

Secondary schools schemes	330	46				376
Special school schemes	28	113				141
Youth Activities schemes	20					20
<b>Social Services Adult Services</b>						
Mayhill Family / Medical Centre	543					543
Intermediate Care Fund (Adult Services)	982					982
<b>Community Regeneration Minor schemes</b>	6	56				62
<hr/>						
<b>TOTAL FOR DIRECTOR OF PEOPLE</b>	<b>3,056</b>	<b>280</b>				<b>3,336</b>

**DIRECTOR OF PLACE**

**Highways & Transportation**

Morfa Distributor Road (LTF)	1680		289	500		2469
SRIC 13/14 - Mayhill/Townhill	555					555
Highways and Lighting Unsupported Borrowing scheme:	4694					4694
Highways/Infrastructure Capital Maintenance	4453	3366	3476	3476	3375	18146
Slip Bridge Refurbishment (No current scheme)	1	138				139
Bascule Bridge	50	500				550
Other Bridges & retaining Walls	2003	15				2018
Road Safety/Traffic Schemes	1254					1254
Bus facility schemes	158					158
Car Park improvements	27					27
Coast protection	422					422
Foreshore and Marina	233					233
Other Highways schemes	527					527

**Waste Management**

**Appendix E**

**GENERAL FUND CAPITAL BUDGET 2014/15 - 2018/19**

Tir John works	221	3,187	2,742	6150
Purchase existing generating station		1,100		1100
12/13-Replace Litter Bins		40		40
Provision of Food Waste Hall	80	120		200
Sorting Station and Bag Splitter	448			448
<b>Culture,Sport,Leisure&amp;Tourism</b>				
Art Gallery - Refurbishment	3,647	2,886		6,533
Dylan Thomas Exhibition Refurbishment	788			788
Library Service	72			72
Sport Centres	176			176
Cwmdonkin Park Refurbishment	46			46
Parks equipment	44			44
Mobile Street Sports Facility	111			111
Other Culture, Sport, Leisure & Tourism schemes	175			175
<b>Economic Regeneration&amp;Planning</b>				
BEP Grants	4,508			4508
Boulevard LC to Strand	5,544	900		6444
Lower Oxford St Public Realm Imps	125			125
Waterfront Connections	150			150
Northern Quarter High St Public Realm	703			703
Clarence Terrace former Bus Depot	400			400
Wayfinder works	120			120
Cycling Network Works	151			151
Glynn Vivian Public Realm works	45			45
City Centre Major Redevelopment study	92			92
St Davids/Oldway Demo & St Davids car park	160			160
Sx Castle works	127			127
Oldway Car Park	75			75

Appendix E

**GENERAL FUND CAPITAL BUDGET 2014/15 - 2018/19**

Regeneration Match Funding		1,281				1281
Revelopment schemes	140	100				240
Hafod/Morfa Copper Works Regeneration Ph1	113					113
Mountain Colliery clawback	169					169
Felindre Development	1,565	70				1635
Environmental Services	1					1
Refurb Swansea Market	49					49
Swansea Market Roof	2,573					2573
Swansea Vale infrastructure/studies	856					856
Vibrant & Viable Places loan	3,000					3000
<b>Housing &amp; Public Protection</b>						
Housing						
DFG's -1996 Act	5,281	5,200	5,200	5,200	5,200	26081
Sandfields Renewal Area	827					827
Emergency Repair Fund	309					309
Property Appreciation Loans	1,033	50				1083
Grant For Noms	196					196
Comfort Safety & Security Grants (CSS)	37					37
Mini Adaptation Grants (MAG)	130					130
Houses into Homes Loans	968					968
National Home Improvement Loans	380	380				760
Public Protection						
Air Quality Management Action Plan	1					1
<b>Corporate Building</b>						
Guildhall Refurb. Phase 3 part 2	24					24
Guildhall Refurb. Phase 4	63					63
Guildhall Refurb. Phase 5 (Brangwyn)	2,294	168				2,462
Guildhall Relocation Management costs	256					256

**Appendix E**

**GENERAL FUND CAPITAL BUDGET 2014/15 - 2018/19**

Accommodation Strategy	302					302
Upgrade Server Hardware	352					352
Heol Y Gors Office Refurbishment	116	190				306
Pipehouse Wharf Replacement	182	2,250				2,432
Capital Maintenance allocated	5,192	120				5,312
Capital Maintenance unallocated		4,000	4,000	4,000	4,000	16,000
<b>TOTAL FOR DIRECTOR OF PLACE</b>	<b>60,474</b>	<b>26,061</b>	<b>12,965</b>	<b>13,176</b>	<b>15,317</b>	<b>127,993</b>