

GENERAL FUND CAPITAL BUDGET 2015/16 -

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	TOTAL £'000
DIRECTOR OF RESOURCES						
Delivery & Information						
WiFi Provision / Internet Connection	55					55
Telephony system replacement	500					500
Central Storage	30					30
Disaster recovery	1					1
Civic Centre LAN upgrade	83					83
School's Infrastructure	410					410
Digital Business Strategy	767					767
Financial Services						
Corporate Contingency	319	595	595	595	595	2,699
Capital creditors for 2014-15 paid in 2015-16	28					28
TOTAL FOR DIRECTOR OF RESOURCES	2,193	595	595	595	595	4,573
DIRECTOR OF PEOPLE						
Education(excluding 21st Century schools programme)						
Primary schools schemes	574					574
Secondary schools schemes	281					281
Special school schemes	138					138
Youth Activities schemes	20					20
YGG Pontybrenin turning circle	186					186
Social Services Adult Services						
Mayhill Family / Medical Centre	593					593
Community Regeneration Minor schemes						
Capital creditors for 2014-15 paid in 2015-16	44					44

GENERAL FUND CAPITAL BUDGET 2015/16 -

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	TOTAL £'000
TOTAL FOR DIRECTOR OF PEOPLE	1,892					1,892
DIRECTOR OF PLACE						
Highways & Transportation						
Morfa Distributor Road	1400	1381				2781
SRIC 15/16 - Grovesend / Llansamlet	248					248
Links to NCN routes (including Bascule Bridge)	410	615				1025
Fabian Way, cycle routes, bus stop enhancements	607					607
Highways and Lighting Schemes	5810					5810
Highways/Infrastructure Capital Maintenance; Unallocated		3476	3476	3375	3375	13702
Highways/Infrastructure additional Capital Maintenance (funded by reserves)		1000				1000
Highways & Transportation Vehicle replacement programme	819					819
Slip Bridge Refurbishment	139					139
Pont-y-Lon Bridge	50	750				800
Other Bridges & retaining Walls	803					803
Road Safety/Traffic Schemes	446					446
Bus facility schemes	63					63
Car Park improvements	29					29
Coast protection	374					374
Foreshore and Marina	178					178
Waste Management						
Tir John works	795	2,507		2,742		6044
Purchase existing generating station		1,100				1100
Sorting Station and bag splitter	115					115
Recycling shop at Baling Plant	75					75
12/13-Replace Litter Bins		40				40
Provision of Food Waste Hall		157				157

Appendix E

GENERAL FUND CAPITAL BUDGET 2015/16 -

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	TOTAL £'000
Culture,Sport,Leisure&Tourism						
Art Gallery - Refurbishment	4,032					4,032
Art Gallery - Refurbishment (HLF element)	498					498
Dylan Thomas Exhibition Refurbishment	57					57
Library Service	66					66
Sport Centres	176					176
Parks and playing fields	252					252
Mobile Street Sports Facility	98					98
Other Culture, Sport, Leisure & Tourism schemes	39					39
Economic Regeneration&Planning						
Waterfront: BEP Grants	4,033					4033
Waterfront: Boulevard LC to Strand	2,268					2268
Waterfront: Lower Oxford St Public Realm Imps	100					100
Waterfront: Waterfront Connections	56					56
Waterfront: Northern Quarter High St Public Realm	454					454
Waterfront: Gloucester Place Public Realm	300					300
Waterfront: Clarence Terrace former Bus Depot	209					209
Waterfront: Wayfinder works	123					123
Waterfront: Cycling Network Works	151					151
City Centre Major Redevelopment study	92					92
St Davids/Oldway Demo & St Davids car park	203					203
Regeneration Match Funding	47					47
Revelopment schemes	238					238
City Centre regeneration; St David's / Civic Centre	321					321
City Centre regeneration; St David's / Civic Centre (Funding and FPR7 report to be confirmed)		5,929				5929
Hafod/Morfa Copper Works Regeneration	79					79
Felindre Development	804					804
Environmental Services	2					2
Refurb Swansea Market	1,424					1424

GENERAL FUND CAPITAL BUDGET 2015/16 -

	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000
Swansea Vale infrastructure/studies	227	613				840
Vibrant & Viable Places: Homes above Shops	626	400				1026
Vibrant & Viable Places: High St Regen Scheme	550					550
Vibrant & Viable Places: Property Grant	974	1,030				2004
Vibrant & Viable Places: Oceana purchase	838					838
Vibrant & Viable Places: Oceana demolition	1,258					1258
Vibrant & Viable Places: Llys Dewi Sant site	1,534					1534
Vibrant & Viable Places: Land Assembly City Centre	553					553
Vibrant & Viable Places: Westway gyratory	150	850				1000
Housing & Public Protection						
Housing						
DFG's -1996 Act	5,548	5,200	5,200	5,200	5,200	26348
Sandfields Renewal Area	3,722	400				4122
Emergency Repair Fund	262					262
Property Appreciation Loans	763					763
Grant For Noms	80					80
Comfort Safety & Security Grants (CSS)	37					37
Mini Adaptation Grants (MAG)	425					425
Houses into Homes Loans	1,580					1580
National Home Improvement Loans	860					860
Public Protection						
Air Quality Management Action Plan	1					1
Corporate Building						
Guildhall Refurb. Phase 5 (Brangwyn)	486					486
Guildhall Relocation Management costs	256					256
Accommodation Strategy	299					299
Upgrade Server Hardware	332					332
Heol Y Gors Office Refurbishment	190					190
Pipehouse Wharf Replacement	50	2,382				2,432
Capital Maintenance allocated	5,084					5,084

Appendix E

GENERAL FUND CAPITAL BUDGET 2015/16 -

	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000
Capital Maintenance unallocated		4,000	4,000	4,000	4,000	16,000
School Capital improvements		1,000				1,000
Capital creditors for 2014-15 paid in 2015-16	1,795					1,795
TOTAL FOR DIRECTOR OF PLACE	56,963	32,830	12,676	15,317	12,575	130,361