

APPENDIX B

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : CORPORATE BUILDING & PROPERTY SERVICES

Scheme : CAPITAL MAINTENANCE - BUILDINGS 2016/17

Head of Service: CORPORATE BUILDING & PROPERTY SERVICES

1.1. CAPITAL COSTS

	2016/17	2017/18	2018/2019	2019/2020
	£'000	£'000	£'000	£'000

EXPENDITURE

Capital Maintenance

Stat Compliance - Electrical works	775			
Stat Compliance - Mechanical works	810			
Stat Compliance - Legionella/Asbestos	140			
Stat Compliance – Radon	10			
Stat Compliance - Glazing	20			
Stat Compliance - Accessibility for Disabled People	30			
Building repairs	1000			
Essential Repairs to Listed Buildings	30			
Drainage works to schools	25			
Energy/sustainability works	60			
Fire risk assessments	230			
Emergency works	600			
Match Funding	100			
Disposal of Building Assets	100			
Preliminary design 2017/18	70			

EXPENDITURE	4,000	0	0	
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Financing

Welsh Government Grants/Supported Borrowing	4,000			
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FINANCING	4,000			
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1.2. REVENUE COSTS

	2016/17	2017/18	2018/2019	FULL YEAR
	£'000	£'000	£'000	£'000

Service Controlled - Expenditure

To be met by existing budgets				0
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NET EXPENDITURE	0	0	0	0
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