

Appendix E

GENERAL FUND CAPITAL BUDGET 2016/17 - 2020/21

	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	TOTAL £'000
DIRECTOR OF RESOURCES						
Delivery & Information						
WiFi Provision / Internet Connection	54					54
Telephony system replacement	500					500
Civic Centre LAN upgrade / Disaster recovery	78					78
Upgrade Server Hardware		120				120
Improvements to school networks and associated equipment	80	321				401
Digital Business Strategy	500	260				760
Financial Services						
Corporate Contingency	304	441	591	591	591	2,518
TOTAL FOR DIRECTOR OF RESOURCES	1,516	1,142	591	591	591	4,431
DIRECTOR OF PEOPLE						
Education(excluding 21st Century schools programme)						
Primary school schemes	161					161
Secondary school schemes	279					279
Special school schemes	11					11
Youth Activities schemes	20					20
EOTAS accomodation scheme	100	4,500	2,000			6,600
STF Development		350				350
Schools - additional capital maintenance		1,000				1,000
Poverty & Prevention						
	56					56
Social Services						
Mayhill Family / Medical Centre	760					760
Residential home for young people	310					310

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Enable scheme (support for independent living)	280					280
Intermediate Care Fund grant schemes	501					501
Capital creditors for 2015-16 paid in 2016-17	5					5
TOTAL FOR DIRECTOR OF PEOPLE	2,483	5,850	2,000			10,333
DIRECTOR OF PLACE						
Highways & Transportation						
Morfa Distributor Road	1887					1887
SRIC 16/17 - Bishop Gore, Sketty	322					322
LTF Kingsbridge Link	65					65
LTF Fabian Way Transport Assessment	453					453
Structural maintenance roads, including carriageway resurfacing and footways, allocated schemes for 2016/17 with future years to be allocated	3490	3476	3375	3375	3375	17,091
Street lighting refurbishment	292					292
Highways/Infrastructure additional Capital Maintenance (funded by reserves)		1000				1000
Highways & Transportation Vehicle replacement programme	362					362
Slip Bridge Refurbishment	139					139
Pont-y-Lon Bridge		100	700			800
Bascule Bridge		613				613
Other Bridges & retaining Walls	771					771
Road Safety/Traffic Schemes	390					390
Drainage works	578					578
Flood alleviation works	334					334
Bus facility and car park schemes	74					74
Coast protection	333					333
Foreshore and Marina	323					323

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Other highways schemes	574					574
Waste Management						
Tir John works	1,855	1,487	2,742			6,084
Purchase existing generating station		1,100				1100
Recycling shop at Bailing Plant	72					72
Improvements to recycling facilities	60					60
Provision of Food Waste Hall	100	57				157
Waste refuse vehicle	22					22
Culture,Sport,Leisure&Tourism						
Art Gallery - Refurbishment	269					269
Art Gallery - Refurbishment (HLF element)	478					478
Library Service	66					66
Sport Centres	140					140
Parks and playing fields	156					156
3G Pitch Morriston Comprehensive School	250					250
3G Pitch Penyrheol Comprehensive School	650					650
3G Pitch Cefn Hengoed Comprehensive School	150	400				550
Other Culture, Sport, Leisure & Tourism schemes	102					102
Economic Regeneration&Planning						
Kingsway works	75	3,000	4,000	3,000		10,075
City Centre Regeneration Match Funding	200	1,438				1638
City Centre regeneration; St David's / Civic Centre (Funding to be confirmed)	2,150	4,000				6150
City Centre Redevelopment - planning		650				650
Hafod/Morfa Copper Works Regeneration	175					175
Environmental Services	1					1
Refurb Swansea Market	55					55
Swansea Vale infrastructure/studies	314	500				814
Vibrant & Viable Places: Homes above Shops	400					400
Vibrant & Viable Places: Property Grant	1,030					1030
Vibrant & Viable Places: Oceana demolition	2,686	250				2936

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Vibrant & Viable Places: Llys Dewi Sant site	1,184					1184
Vibrant & Viable Places: Westway gyratory (phase 1)	1,138					1138
Vibrant & Viable Places: Westway gyratory (phase 2)	300					300
Waterfront: ERDF grant clawback	190					190
Housing & Public Protection						
Housing						
DFG's -1996 Act (figure for 2017/18 inc. £1.4m slippage)	4,413	6,600	5,200	5,200	5,200	26,613
Sandfields Renewal Area	1,994					1994
Emergency Repair Fund	260					260
Property Appreciation Loans	423	400				823
Grant For Noms	117					117
Comfort Safety & Security Grants (CSS)	36					36
Mini Adaptation Grants (MAG)	375					375
Houses into Homes Loans	629					629
Houses into Homes Loans (WG new regulations)	885					885
National Home Improvement Loans	885					885
Home loans default provision	38					38
Public Protection						
Air Quality Management Action Plan	1					1
Pollution Control Air Quality signs	22					22
Corporate Building						
Guildhall Refurb. Phase 5 (Brangwyn)	117					117
Guildhall Relocation	256					256
Accommodation Strategy	299					299
LC roof repairs	478					478
Pipehouse Wharf Replacement	1,000	1,421				2,421
Capital Maintenance allocated	6,026					6,026
Capital Maintenance unallocated		4,000	4,000	4,000	4,000	16,000
School Capital improvements						
Capital creditors for 2015-16 paid in 2016-17	1,015					1,015
TOTAL FOR DIRECTOR OF PLACE	43,924	30,492	20,017	15,575	12,575	122,583

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Totals	47,923	37,484	22,608	16,166	13,166	137,347