

GENERAL FUND CAPITAL BUDGET 2017/18 - 2021/22

	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	TOTAL £'000
DIRECTOR OF RESOURCES						
Delivery & Information						
Telephony system replacement	451					451
Civic Centre LAN upgrade and WIFI provision	54					54
Upgrade Server Hardware	120					120
Improvements to school networks and associated equipment	378					378
Conference Equipment	40					40
Digital Business Strategy	760					760
Laptops for agile working	477	240				717
Agile IT		2,505			425	2,930
Mobile IT		2,100	2,100	1,575	1,705	7,480
Financial Services						
Corporate Contingency	405					405
Swansea Community Energy scheme (equity investment)	100					100
TOTAL FOR DIRECTOR OF RESOURCES	2,785	4,845	2,100	1,575	2,130	13,435
DIRECTOR OF PEOPLE						
Education (excluding 21st Century schools programme)						
Primary and secondary school schemes (not within C21st)	486					486
STF schemes	370					370
Poverty & Prevention						
Social Services						

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Mayhill Family / Medical Centre	193					193
Residential home for young people	400					400
Enable scheme (support for independent living)	280					280
Alexandra House improvements	70					70
Ty Borfa refurbishments	145					145
Poverty schemes	116					116
Care home backlog maintenance			1,000	1,000	1,309	3,309
Capital creditors for 2016-17 paid in 2017-18	941					941
TOTAL FOR DIRECTOR OF PEOPLE	3,001		1,000	1,000	1,309	6,310
DIRECTOR OF PLACE						
Highways & Transportation						
Morfa Distributor Road	114					114
SRIC - St Thomas	219					219
Road Safety/Traffic grant Schemes	607					607
LTF Kingsbridge cycle link	73					73
LTF -Links to NCN Orchard St	363					363
LTF Baldwins Bridge business case	541					541
LTF strategic bus corridors	124					124
LTNF grant schemes	1000					1,000
Structural maintenance roads, including carriageway resurfacing, footways and lighting	2594					2,594
Highways annual allocation		3375	3375	3375	3375	13,500
Highways/Infrastructure additional Capital Maintenance (funded by reserves)	1000	1000	1000			3,000
Highways/Infrastructure additional Capital for commissioning review		1400	1400	1400	1400	5,600

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Seawall repairs		2000				2,000
Highways & Transportation Vehicle replacement programme	226					226
Van Mounted Access Platforms	370					370
Slip Bridge Refurbishment	139					139
Pont-y-Lon Bridge	100	700				800
Bascule Bridge		850				850
Other Bridges & retaining Walls	659					659
Drainage and flood alleviation works	754					754
Coast protection	313					313
Marina barrage schemes	398					398
Other highways schemes	518					518
Waste Management						
Tir John works	1,179	3,478				4,657
Purchase existing generating station	1,135					1,135
Route Optimisation Equipment	32					32
Provision of Food Waste Hall	114	43				157
Other waste schemes		40				40
Culture,Sport,Leisure&Tourism						
Art Gallery - Refurbishment	204					204
Art Gallery - Refurbishment (HLF element)	111					111
Library Service	66					66
Refurbish Townhill library within Phoenix Centre	126					126
3G Pitch Morrision Comprehensive School	256					256
3G Pitch Penyrheol Comprehensive School	636					636
3G Pitch Cefn Hengoed Comprehensive School	86	450				536
3G Pitch expansion (match funding for 2 x 3G pitches)		500				500
Upgrade Play Area Brynafon Rd	74					74
Other Culture, Sport, Leisure & Tourism schemes	267	169				436

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Economic Regeneration & Planning						
Kingsway Urban Parkway	351	5,683	5,902	305		12,241
City Centre Regeneration Match Funding	1,396					1,396
City Centre regeneration - Swansea Central planning and design (Funding to be confirmed)	4,667					4,667
Kingsway offices design and planning	850					850
Civic Centre Relocation		200				200
City Centre Contingency		250				250
City Centre Deal (Quadrant)		350				350
City centre schemes (to include Castle Square and Market)		250	500	250		1,000
Hafod/Morfa Copper Works match funding		1,500				1,500
Hafod/Morfa Copper Works Regeneration	136					136
Musgrave Engine House repairs	72					72
Swansea Vale infrastructure/studies	239	500				739
Vibrant & Viable Places: Oceana demolition	501					501
Vibrant & Viable Places: Llys Dewi Sant site	401					401
Other regeneration schemes	64					64
Housing & Public Protection						
Housing						
DFG's -1996 Act (figure for 2017/18 inc. £1.4m slippage)	5,972	5,200	5,200	5,200	5,200	26,772
Sandfields Renewal Area	1,325					1,325
Property Appreciation Loans	940					940
Grant For Nominations	156					156
Comfort Safety & Security Grants (CSS)	7					7
Mini Adaptation Grants (MAG)	403					403
Houses into Homes Loans	154					154
Houses into Homes Loans (WG new regulations)	885					885

Appendix E

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	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000
National Home Improvement Loans	885					885
Home loans default provision	38					38
Corporate Building						
Capital Maintenance allocated	5,874					5,874
Schools - additional capital maintenance	1,000	1,000				2,000
Capital Maintenance unallocated		4,000	4,000	4,000	4,000	16,000
Lighting at Guildhall and other buildings	100					100
Conversion of Mansion House into public access civic building	200					200
Capital creditors for 2016-17 paid in 2017-18	1,801					1,801
Corporate Property						
Accommodation Strategy (agile working)	260	307				567
Pipehouse Wharf Replacement	2,063	179				2,242
Property Investment Portfolio (the funding for this will be repaid by future rental income)	1,122					1,122
TOTAL FOR DIRECTOR OF PLACE	46,260	33,424	21,377	14,530	13,975	129,566
Totals	52,046	38,269	24,477	17,105	17,414	149,311