

APPENDIX C - £4m Capital Maintenance

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : CORPORATE BUILDING & PROPERTY SERVICES

Scheme : CAPITAL MAINTENANCE BUDGET FOR SCHOOLS - BUILDINGS 2018/19

Head of Service: CORPORATE BUILDING & PROPERTY SERVICES

1.1. CAPITAL COSTS

	2018/19	2019/2020	2020/2021	2021/2022
	£'000	£'000	£'000	£'000

EXPENDITURE

Capital Maintenance

Stat Compliance - Electrical works	715			
Stat Compliance - Mechanical works	575			
Legionella	70			
Asbestos	70			
Glazing Regulations	30			
DDA	30			
Radon	30			
Building Repairs (Inc. Listed Buildings)	1060			
Drainage	30			
Energy/Sustainability Investment	90			
Fire Risk Assessment	230			
Emergency Fund for Urgent Repairs	650			
Match Funding	200			
Preliminary Design	70			
Asset Management Plan	150			

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

	2018/19	2019/2020	2020/2021	FULL YEAR
	£'000	£'000	£'000	£'000

Service Controlled - Expenditure

To be met by existing budgets

NET EXPENDITURE

	0	0	0	0
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