

APPENDIX C - £8.125m Capital Maintenance

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : BUILDING SERVICES

Scheme : CAPITAL MAINTENANCE BUDGET FOR BUILDINGS 2020/2021

Head of Service: BUILDING SERVICES

1.1. CAPITAL COSTS

	2020/2021	2021/2022	2022/2023	2023/2024
	£'000	£'000	£'000	£'000

EXPENDITURE

Capital Maintenance

Stat Compliance - Electrical works	990			
Stat Compliance - Mechanical works	1480			
Air Con	40			
Kitchen/Gas/Ventilation	60			
External water mains	40			
Swimming pools	20			
Legionella	70			
Asbestos	30			
Glazing Regulations	100			
DDA	40			
Radon	10			
Building Repairs (Inc. Listed Buildings)	3990			
Drainage	40			
Energy/Sustainability Investment	100			
Fire Risk Assessment	490			
Emergency Fund for Urgent Repairs	320			
Match Funding	170			
Preliminary Design	65			
Asset Management Plan	30			
Local Toilet strategy	40			

EXPENDITURE

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Financing

Welsh Government Grants/Supported Borrowing	4,000			
Additional budget allocation for Education properties	1,000			
Additional funding Welsh Government For Education properties	3,125			
FINANCING	8,125			

1.2. <u>REVENUE COSTS</u>	2020/2021	2021/2022	2022/2023	FULL YEAR
	£'000	£'000	£'000	£'000
<u>Service Controlled - Expenditure</u>				
To be met by existing budgets				0
NET EXPENDITURE	0	0	0	0