

**General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2020/21 - 2026/27**

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Directorate</b>								
Resources (see schemes below)	2,656	13,056	6,000	4,000	2,000			27,712
People (see schemes below)	4,653	405						5,058
Place (see schemes below)	94,377	42,134	20,264	14,123	15,139	12,762	12,762	211,561
<b>Total Expenditure</b>	<b>101,686</b>	<b>55,595</b>	<b>26,264</b>	<b>18,123</b>	<b>17,139</b>	<b>12,762</b>	<b>12,762</b>	<b>244,331</b>
<b>Director of Resources</b>								
<b>Digital &amp; Transformation</b>								
Hwb in schools Infrastructure	546							546
Digital Business Strategy	137	113						250
Agile IT - mobile phones		721						721
Agile IT - accessories	18	267						285
Mobile IT - laptops	615	2,618						3,233
ERP System Upgrade	597	114						711
ICT equipment staff reimbursement scheme	400							400
Wifi infrastructure in commercial centres	150							150
Other IT schemes	65	54						119
Capital creditors for 2019-20 paid in 2020-21	128							128
<b>Financial Services</b>								
Corporate Contingency		9,169	6,000	4,000	2,000			21,169
<b>Total for Director of Resources</b>	<b>2,656</b>	<b>13,056</b>	<b>6,000</b>	<b>4,000</b>	<b>2,000</b>			<b>27,712</b>
<b>Director of People</b>								
<b>Education (excluding 21st Century schools programme)</b>								
Primary and secondary school schemes (not within C21st), including flying start schemes	336							336
Flying Start schemes	78							78
VA Schools repair works	229							229
Reducing Infant Class sizes	769	359						1,128
Welsh Medium grant schemes	16	46						62



**General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2020/21 - 2026/27**

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Highways/Infrastructure additional Capital for carriageways, traffic network and drainage schemes (within commissioning review)		1,400						1,400
Seawall repairs Mumbles programme	427	1,482						1,909
Integrated Transport Unit	1,406	811						2,217
Slip Bridge Refurbishment	313	738						1,051
Pont-y-Lon Bridge		50	139					139
Bascule Bridge			656					706
Other Bridges & retaining Walls	117							117
Drainage and flood alleviation grant schemes	718							718
Marina barrage schemes	702							702
Bailing plant and recycling centre roads	122							122
Park & Ride extension and salt storage								
Oxford Street trip upgrade	500							500
St Helen's Road upgrade		300						300
Local Sustainable Transport COVID Response	600							600
Graig road emergency repairs	550							550
Other highways schemes	733							733
<b>Waste Management</b>								
Tir John works	276	174	260	1,036	2,377			4,123
Absorbent waste schemes	932							932
Facility to collect and recycle electrical waste	184							184
Wood Re-use & Recycling Centre	99							99
Other waste schemes	101							101
<b>Culture,Sport,Leisure &amp; Tourism</b>								
Leisure Centre improvements (Freedom Leisure schemes)	453	589						1,042
Heol Las Park play area and cricket club changing area								
3G Pitch Cefn Hengoed Comprehensive School		392	100					492
3G Pitch expansion (match funding for 2 x 3G pitches)			250	250				500

**General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2020/21 - 2026/27**

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Library Service	45							45
Glynn Vivian Art Gallery				75				75
Other Culture, Sport, Leisure & Tourism schemes	158	93						251
<b>Economic Regeneration &amp; Planning (Excluding Swansea Central City Deal schemes)</b>								
Kingsway Urban Parkway	3,439							3,439
Civic Centre Relocation								
Wind Street improvements	500	2,380						2,880
Skyline	87							87
Hafod/Morfa Copper Powerhouse	2,283	2,932						5,215
City Centre acquisition and development	1,867	2,359	2,360					6,586
Swansea Vale infrastructure/studies	206	563	1,591					2,360
Palace Theatre Redevelopment	698	5,518	206					6,422
TRI programme - Property Enhancement Development Grant	519							519
TRI programme - Sustainable Living Grant	421							421
TRI programme - Strategic	200							200
Green Infrastructure	785							785
Green Infrastructure & Nature Recovery	171							171
Economic Stimulus	2,400							2,400
Swansea Market Improvements	439							439
Other regeneration schemes	174							174
<b>Housing GF</b>								
DFG's -1996 Act	2,500	1,870						4,370
Housing GF annual allocation		5,200	5,200	5,200	5,200	5,200	5,200	31,200
Sandfields Renewal Area	35	336						371
Property Appreciation Loans (CCS funded)	180	416						596
Grant For Nominations	14	47						61
Comfort Safety & Security Grants (CSS)	38							38
Mini Adaptation Grants (MAG)	370							370
Ty Tom Jones scheme for Homeless people	73							73

**General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2020/21 - 2026/27**

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Valleys Task Force Empty Properties Scheme	400							400
Western Valleys Empty Properties Scheme		520						520
Warm Homes Fund	188	282						470
FLARE IT system replacement	120							120
<b>Corporate Building</b>								
Bay Studios hospital	20,904							20,904
Capital Maintenance allocated including Schools additional capital maintenance	9,274							9,274
Social Services premises backlog maintenance		1,309						1,309
Capital Maintenance unallocated		4,094	4,094	4,094	4,094	4,094	4,094	24,564
Additional Schools Capital Maintenance								
<b>Corporate Property</b>								
Accommodation Strategy (agile working)	300	1,061						1,361
Guildhall Roofing works	101							101
Relocate Gorseinon DHO	108							108
Depot Review - Pipehouse Wharf Replacement	1,668							1,668
Property Investment Portfolio (the funding for this will be repaid by future rental income)	8,301							8,301
Energy Efficiency schemes funded by WG Salix loan	1,340							1,340
Public Sector Hub planning and design	1,485							1,485
Swansea Vale new car park facility	500	2,600						3,100
Tir John Solar Panel Farm	20	400	1,940					2,360
Capital Community Schemes for Play	250	750						1,000
Capital Community Schemes for Highways	1,000							1,000
Capital creditors for 2019-20 paid in 2020-21	4,809							4,809
<b>Total for Director of Place</b>	<b>94,377</b>	<b>42,134</b>	<b>20,264</b>	<b>14,123</b>	<b>15,139</b>	<b>12,762</b>	<b>12,762</b>	<b>211,561</b>