

## APPENDIX C - £9,038m Capital Maintenance

### FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : BUILDING SERVICES

Scheme : CAPITAL MAINTENANCE BUDGET FOR BUILDINGS 2021/2022

Head of Service: BUILDING SERVICES.

#### 1.1. CAPITAL COSTS

	2021/2022	2022/2023	2023/2024	2024/2025
	£'000	£'000	£'000	£'000

#### EXPENDITURE

##### **Capital Maintenance**

Stat Compliance - Electrical works	965			
Stat Compliance - Mechanical works	895			
Air Con	40			
Kitchen/Gas/Ventilation	60			
External water mains	50			
Swimming pools	20			
Legionella	70			
Asbestos	70			
Glazing Regulations	80			
DDA	40			
Radon	10			
Building Repairs (Inc. Listed Buildings)	4205			
Drainage	50			
Energy/Sustainability Investment	100			
Fire Risk assessment	180			
Emergency Fund for Urgent Repairs	400			
Match Funding	300			
Preliminary Design	64			
Asset Management Plan	30			
Local Toilet strategy	100			
Social Services	1,309			

#### **EXPENDITURE**

	<b>0</b>	<b>0</b>	<b>0</b>	
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#### Financing

Welsh Government Grants/Supported Borrowing	<b>4,094</b>			
Additional budget allocation for Social Services properties	<b>1,309</b>			
Additional funding Welsh Government for Education properties	<b>3,635</b>			

#### **FINANCING**

	<b>9,038</b>			
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<b>1.2. <u>REVENUE COSTS</u></b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>FULL YEAR</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<u>Service Controlled - Expenditure</u>				
To be met by existing budgets				0
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>