

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

| | | | | |
|--|----------|----------|----------|--|
| | 0 | 0 | 0 | |
|--|----------|----------|----------|--|

Financing

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

FINANCING

| | | | | |
|--|--------------|--|--|--|
| | 9,038 | | | |
|--|--------------|--|--|--|

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