

APPENDIX C - £7.876m Capital Maintenance

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : BUILDING SERVICES

Scheme : CAPITAL MAINTENANCE BUDGET FOR BUILDINGS 2022/2023

Head of Service: BUILDING SERVICES

<u>1.1. CAPITAL COSTS</u>	2022/2023	2023/2024	2024/2025	2025/2026
	£'000	£'000	£'000	£'000
<u>EXPENDITURE</u>				
Capital Maintenance				
Stat Compliance - Electrical works	1,510			
Stat Compliance - Mechanical works	1,632			
Air Con	50			
Kitchen/Gas/Ventilation	100			
External water mains	50			
Swimming pools	20			
Legionella	70			
Radon	10			
Asbestos	50			
Prelim design	20			
DDA	40			
Building Repairs (Inc. Listed Buildings)	3,200			
Glazing Regulations	204			
Drainage	50			
Energy/Sustainability Investment	100			
Fire Risk assessment	50			
Emergency Fund for Urgent Repairs	300			
Match Funding	200			
Preliminary Design	40			
Asset Management Plan	80			
Local Toilet strategy	100			
EXPENDITURE	7,876	0	0	
<u>Financing</u>				
Welsh Government Grants/Supported Borrowing	4,094			
Additional funding Welsh Government for Education properties	3,782			
FINANCING	7,876			

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