

**General Fund Capital Budget Expenditure (excluding C21st School programme and Swansea Central City Deal Schemes) 2022/23 - 2027/28**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Directorate</b>							
Resources (see schemes below)	3,039	2,847					5,886
Education (see schemes below)	4,647	2,527					7,174
Social Services (see schemes below)	866	1,287					2,153
Place (see schemes below)	91,957	68,374	20,430	14,559	12,882	14,992	223,194
<b>Total Expenditure</b>	<b>100,509</b>	<b>75,035</b>	<b>20,430</b>	<b>14,559</b>	<b>12,882</b>	<b>14,992</b>	<b>238,407</b>
<b>Director of Resources</b>							
<b>Digital &amp; Transformation</b>							
Hwb in schools Infrastructure	134						134
Digital Business Strategy	249						249
Agile IT - mobile phones		721					721
Agile IT - accessories	28	180					208
Mobile IT - laptops	610	1,646					2,256
ERP System Upgrade	114						114
ICT equipment staff reimbursement scheme	39	300					339
WIFI in commercial areas	300						300
Network switches for Guildhall	125						125
Data Centre relocation	440						440
Other IT schemes	11						11
Capital creditors for 2021-22 paid in 2022-23	4						4
<b>Financial Services</b>							
Corporate Capital Contingency	985						985
<b>Total for Director of Resources</b>	<b>3,039</b>	<b>2,847</b>					<b>5,886</b>
<b>Director of Education (excluding 21st Century schools programme)</b>							
Primary and secondary school schemes (not within C21st programme)	359						359
Flying Start schemes	588						588
Parklands Primary extension	168						168
Clwyd Primary pitch drainage	100						100
Pontarddulais Comprehensive	191						191
Reducing Infant Class sizes	143						143
3G pitch Olchfa School	1,244						1,244
Free School Meals infrastructure / equipment	1,805	2,527					4,332
Capital creditors for 2021-22 paid in 2022-23	49						49
<b>Total for Director of Education</b>	<b>4,647</b>	<b>2,527</b>					<b>7,174</b>
<b>Director of Social Services</b>							
Residential home for young people	550	950					1,500
Nant-y-felin conversion van	243	103					346
Borfa activity centre	28	80					108
Other Social Services Schemes	30	154					184
Capital creditors for 2021-22 paid in 2022-23	15						15
<b>Total for Director of Social Services</b>	<b>866</b>	<b>1,287</b>					<b>2,153</b>
<b>Director of Place</b>							
<b>Highways &amp; Transportation</b>							
Active Travel schemes	7,030						7,030
Local Transport Fund schemes	1,779						1,779
Safe Routes in Communities, Road Safety and 20mph grant schemes	1,515						1,515
Structural maintenance roads, including carriageway resurfacing, footways and lighting	4,782						4,782
Highways annual allocation		3,468	3,468	3,468	3,468	3,468	17,340
Highways additional - Street Lighting conversion to LED	1,000						1,000

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Highways additional funding from internal resources	1,000	2,000	2,000				5,000
Seawall repairs Mumbles	10,927	15,646	46				26,619
Highways & Transportation Vehicle replacement programme and Integrated Transport Unit vehicles	3,509						3,509
Lower Tawe Riverside West SUP	326	123					449
Slip Bridge Refurbishment		139					139
Pont-y-Lon Bridge			656				656
Bascule Bridge	433						433
Other Bridges & retaining Walls	846						846
Morfa Culvert		500					500
Drainage and flood alleviation grant schemes	803						803
Marina barrage schemes	505						505
Other highways schemes	2,419						2,419
<b>Waste Management and Parks</b>							
Tir John works (provision)	595	1,149	346	177		2,110	4,377
Facility to collect and recycle electrical waste	38	71					109
Rhosilli / Mumbles Changing Places toilets	188						188
Playground upgrades	510	800	192				1,502
Other waste schemes	295	7					302
<b>Culture,Sport,Leisure &amp; Tourism</b>							
Leisure Centre improvements (Freedom Leisure schemes)	54	76					130
Cefn Hengoed Community Hub	4,887	1,739	148				6,774
Mynydd Newydd Changing Rooms Linked to Bryntawe 3G Pitch	100	235					335
3G Pitch renewal Phoenix Centre	295						295
Ashleigh Road Hockey pitch resurface	90	10					100
Library Service	45						45
Glynn Vivian Art Gallery		75					75
Dylan Thomas Exhibition relocation	93						93
Grant Theatre kitchen upgrade	86						86
Brangwyn Hall lighting	100						100
Other Culture, Sport, Leisure & Tourism schemes	238						238
<b>Economic Regeneration &amp; Planning (Excluding Swansea Central City Deal schemes)</b>							
Kingsway Urban Parkway (Barclays renovation)	252	1,650					1,902
Kingsway Urban Parkway (infrastructure)	1,188						1,188
Wind Street improvements	382						382
Skyline	430	3,870	2,600	1,500			8,400
Hafod/Morfa Copper Powerhouse	2,306						2,306
Community Hub development	3,670	9,101					12,771
City Centre acquisition	2,825						2,825
Swansea Vale infrastructure/studies	85	630	1,493				2,208
Palace Theatre Redevelopment	4,000	749					4,749
Castle Square redevelopment	1,280	8,954	67				10,301
Re-purposing Swansea	500						500
TRI programme - Strategic	228						228
Valleys Task force Covid recovery schemes	226						226
Economic Stimulus	1,844						1,844
Swansea Market Improvements	225						225
Other regeneration schemes	554	150					704
<b>Housing GF</b>							
DFG's -1996 Act	4,300	1,025					5,325
Housing GF annual allocation		5,200	5,200	5,200	5,200	5,200	26,000
Sandfields Renewal Area	258						258
Property Appreciation Loans	400	376					776
Grant For Nominations	46						46
Comfort Safety & Security Grants (CSS)	53						53
Mini Adaptation Grants (MAG)	600						600
Valleys Task Force Empty Properties Scheme	35						35
Western Valleys Empty Properties Scheme	255						255
Warm Homes Fund	317						317

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Other Housing GF schemes	83						83
<b>Corporate Building</b>							
Capital Maintenance allocated including Schools additional capital maintenance	10,247						10,247
Capital Maintenance annual allocation		3,214	3,214	3,214	3,214	3,214	16,070
Civic Centre Relocation		1,000	1,000	1,000	1,000	1,000	5,000
<b>Corporate Property</b>							
Accommodation Strategy (agile working)	120	1,042					1,162
Depot Review (including Pipehouse Wharf Replacement)	786						786
Property Portfolio (the funding for this will be repaid by future rental income)	820						820
Energy Efficiency schemes funded by WG Salix loan	300						300
Swansea Vale new car park facility		3,100					3,100
Tir John Solar Panel Farm	80	2,239					2,319
Capital Community Schemes for Play and Highways	1,183						1,183
Other Corporate Property schemes	39	36					75
Place Capital creditors for 2021-22 paid in 2022-23	7,552						7,552
<b>Total for Director of Place</b>	<b>91,957</b>	<b>68,374</b>	<b>20,430</b>	<b>14,559</b>	<b>12,882</b>	<b>14,992</b>	<b>223,194</b>
Totals	100,509	75,035	20,430	14,559	12,882	14,992	238,407