

## APPENDIX C - £7.824m Capital Maintenance

### FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : BUILDING SERVICES

Scheme : CAPITAL MAINTENANCE BUDGET FOR BUILDINGS 2023/2024

Head of Service: BUILDING SERVICES

#### 1.1. CAPITAL COSTS

	2023/2024	2024/2025	2025/2026	2026/2027
	£'000	£'000	£'000	£'000

#### EXPENDITURE

##### **Capital Maintenance**

Stat Compliance - Electrical works	1,030			
Stat Compliance - Mechanical works	1,010			
Air Con	50			
Kitchen/Gas/Ventilation	100			
External water mains	50			
Swimming pools	20			
Legionella	70			
Radon	10			
Asbestos	100			
Prelim design	20			
DDA	50			
Building Repairs (Inc. Listed Buildings)	3,690			
Glazing Regulations	200			
Drainage	50			
Energy/Sustainability Investment	200			
Fire Risk assessment	50			
Emergency Fund for Urgent Repairs	650			
Match Funding	250			
Preliminary Design	44			
Asset Management Plan	80			
Local Toilet strategy	100			

#### **EXPENDITURE**

	<b>7,824</b>	<b>0</b>	<b>0</b>	
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#### Financing

Welsh Government Grants/Supported Borrowing	<b>4,214</b>			
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Additional funding Welsh Government for Education properties	<b>3,610</b>			
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#### **FINANCING**

	<b>7,824</b>			
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<b>1.2. <u>REVENUE COSTS</u></b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</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>