

## APPENDIX B

### FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : CORPORATE BUILDING & PROPERTY SERVICES

Scheme : CAPITAL MAINTENANCE - BUILDINGS 2017/18

Head of Service: CORPORATE BUILDING & PROPERTY SERVICES

#### 1.1. CAPITAL COSTS

	2017/18	2018/19	2019/2020	2020/2021
	£'000	£'000	£'000	£'000

#### EXPENDITURE

##### **Capital Maintenance**

Stat Compliance - Electrical works	695			
Stat Compliance - Mechanical works	940			
Stat Compliance - Legionella/Asbestos	140			
Stat Compliance – Radon	10			
Stat Compliance - Glazing	20			
Stat Compliance – Accessibility for Disabled People	30			
Building repairs	770			
Essential Repairs to Listed Buildings	35			
Drainage works to schools	50			
Energy/sustainability works	90			
Fire risk assessments	230			
Emergency works	650			
Match Funding	100			
Commissioning Reviews	170			
Preliminary Design	70			

<b>EXPENDITURE</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	
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#### Financing

Welsh Government Grants/Supported Borrowing	<b>4,000</b>			
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<b>FINANCING</b>	<b>4,000</b>			
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#### 1.2. REVENUE COSTS

	2017/18	2018/19	2019/2020	FULL YEAR
	£'000	£'000	£'000	£'000

#### Service Controlled - Expenditure

To be met by existing budgets				0
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<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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