

APPENDIX C - £4m Capital Maintenance

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : BUILDING SERVICES

Scheme : CAPITAL MAINTENANCE BUDGET FOR SCHOOLS - BUILDINGS 2019/20

Head of Service: BUILDING SERVICES

1.1. CAPITAL COSTS

| | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
|--|-----------|-----------|-----------|-----------|
| | £'000 | £'000 | £'000 | £'000 |

EXPENDITURE

Capital Maintenance

| | | | | |
|--|-----|--|--|--|
| Stat Compliance - Electrical works | 795 | | | |
| Stat Compliance - Mechanical works | 745 | | | |
| Air Con | 40 | | | |
| Kitchen/Gas/Ventilation | 80 | | | |
| External water mains | 40 | | | |
| Swimming pools | 30 | | | |
| Legionella | 50 | | | |
| Asbestos | 50 | | | |
| Glazing Regulations | 20 | | | |
| DDA | 40 | | | |
| Radon | 10 | | | |
| Building Repairs (Inc. Listed Buildings) | 940 | | | |
| Drainage | 40 | | | |
| Energy/Sustainability Investment | 50 | | | |
| Fire Risk Assessment | 220 | | | |
| Emergency Fund for Urgent Repairs | 550 | | | |
| Match Funding | 200 | | | |
| Preliminary Design | 70 | | | |
| Asset Management Plan | 30 | | | |
| Care Homes Backlog Maintenance | | | | |

EXPENDITURE

| | | | | |
|--|--------------|----------|----------|--|
| | 4,000 | 0 | 0 | |
|--|--------------|----------|----------|--|

Financing

| | | | | |
|---|--------------|--|--|--|
| Welsh Government Grants/Supported Borrowing | 4,000 | | | |
|---|--------------|--|--|--|

FINANCING

| | | | | |
|--|--------------|--|--|--|
| | 4,000 | | | |
|--|--------------|--|--|--|

1.2. REVENUE COSTS

| | 2019/2020 | 2020/2021 | 2021/2022 | FULL YEAR |
|--|-----------|-----------|-----------|-----------|
| | £'000 | £'000 | £'000 | £'000 |

Service Controlled - Expenditure

| | | | | |
|-------------------------------|--|--|--|---|
| To be met by existing budgets | | | | 0 |
|-------------------------------|--|--|--|---|

NET EXPENDITURE

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