

FINANCIAL IMPLICATIONS : SUMMARY

Appendix A

Portfolio: Directorate for Place
 Service :
 Scheme : Economic Recovery Fund - Schemes continuing post March 2023

1. CAPITAL COSTS		2022/23	2023/24	2024/25	2025/26	TOTAL
		£'000	£'000	£'000	£'000	£'000
Head of Service	<u>Expenditure</u>					
Head of Highways and Transportation	ERF UPRN 008 Patch Team	£780,000.00	£0.00	£0.00	£0.00	£780,000.00
Head of Highways and Transportation	ERF UPRN 023 Drainage and Flooding Resource Public Response Drainage Project	£864,000.00	£236,000.00	£0.00	£0.00	£1,100,000.00
Head of Highways and Transportation, Head of Parks,Waste and Cleansing	ERF UPRN 046 Public Realm Weed Hotspot Team	£607,000.00	£157,000.00	£0.00	£0.00	£764,000.00
Head of Highways and Transportation	ERF UPRN 060 Enhancing Access and Facilities for Dunvant Parks	£0.00	£67,000.00	£0.00	£0.00	£67,000.00
Head of Highways and Transportation	ERF UPRN 090 Replacement shelters across Swansea	£196,000.00	£0.00	£0.00	£0.00	£196,000.00
Head of Highways and Transportation, Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste,Parks and Cleansing	ERF UPRN 091 Parc y Werin outdoor Sports activities	£0.00	£0.00	£0.00	£0.00	£0.00
Head of Highways and Transportation, Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste,Parks and Cleansing	ERF UPRN 092 Parc Y Werin Bowls Path	£0.00	£0.00	£0.00	£0.00	£0.00
Head of Highways and Transportation	ERF UPRN 0101 General Accessibility - Inc Disabled Access 46 Colwyn Avenue	£0.00	£10,000.00	£10,000.00	£0.00	£20,000.00
Head of Highways and Transportation, Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste,Parks and Cleansing	ERF UPRN 0116 Golden Grove Activity Trail	£0.00	£0.00	£0.00	£0.00	£0.00
Head of Highways and Transportation, Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste,Parks and Cleansing	ERF UPRN 0126 Llys y Brenin Play Fields	£0.00	£25,000.00	£0.00	£0.00	£25,000.00
Head of Highways and Transportation	ERF UPRN 0147 SRiC Works at Gowerton	£0.00	£30,000.00	£0.00	£0.00	£30,000.00
Head of Highways and Transportation	ERF UPRN 0149 Traffic Calming Broughton Avenue - Penderry	£0.00	£100,000.00	£0.00	£0.00	£100,000.00
Head of Highways and Transportation	ERF UPRN 0153 Domiciliary Care Travel	£20,000.00	£1,480,000.00	£0.00	£0.00	£1,500,000.00
Head of Highways and Transportation	ERF UPRN 0154 LED Lighting (Prom)	£0.00	£400,000.00	£0.00	£0.00	£400,000.00
Head of Highways and Transportation	ERF UPRN 0155 Electric Vehicle Charging Points	£0.00	£29,000.00	£0.00	£0.00	£29,000.00
Head of Cultural Services	ERF UPRN 018 Cultural Recovery Plan	£100,000.00	£70,000.00	£0.00	£0.00	£170,000.00
Head of Cultural Services	ERF UPRN 021 Free use of Sports Health and Wellbeing: Free use of sports, recreation playing fields (non 3G) for a 21/22	£80,000.00	£180,000.00	£0.00	£0.00	£260,000.00

1. CAPITAL COSTS		2022/23	2023/24	2024/25	2025/26	TOTAL
		£'000	£'000	£'000	£'000	£'000
Head of Service	<u>Expenditure</u>					
Head of Cultural Services	ERF UPRN 030 Community Volunteer Coordinator	£35,000.00	£85,000.00	£0.00	£0.00	£120,000.00
Head of Cultural Services	ERF UPRN 031 Event Signage VMS /Digital City Gateway Signage	£0.00	£270,000.00	£0.00	£0.00	£270,000.00
Head of Cultural Services	ERF UPRN 032 Swansea Bay Sports Park	£10,000.00	£80,000.00	£0.00	£0.00	£90,000.00
Head of Cultural Services	ERF UPRN 033 Place Brand	£0.00	£50,000.00	£0.00	£0.00	£50,000.00
Head of Cultural Services	ERF UPRN 034 Amphitheatre	£0.00	£70,000.00	£0.00	£0.00	£70,000.00
Head of Cultural Services	ERF UPRN 035 Street Arts Infrastructure	£12,000.00	£28,000.00	£0.00	£0.00	£40,000.00
Head of Cultural Services	ERF UPRN 041 Free Use of Sports	£40,000.00	£20,000.00	£0.00	£0.00	£60,000.00
Head of Cultural Services & Head of Building Services	ERF UPRN 068 The Hide - Brynmill Park Community Centre Works	£34,600.00	£2,900.00	£0.00	£0.00	£37,500.00
Head of Cultural Services	ERF UPRN 096 Facility Enhancements – Morriston AFC, The Dingle Morriston, Off Clydach Road, SA6 6QH Swansea	£0.00	£40,000.00	£0.00	£0.00	£40,000.00
Head of Cultural Services	ERF UPRN 0117 Special Events	£232,568.00	£232,568.00	£0.00	£0.00	£465,136.00
Head of Cultural Services, Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0118 Upper Killay Outdoor Fitness Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
Head of Cultural Services, Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0119 Bishopston Outdoor Fitness Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
Head of Cultural Services	ERF UPRN 0127 Underhill Phase 1 - All Weather Pitch	£0.00	£330,000.00	£0.00	£0.00	£330,000.00
Head of Cultural Services	ERF UPRN 0157 Skate Facilities	£0.00	£1,000,000.00	£0.00	£0.00	£1,000,000.00
Head of Planning and City Regeneration	ERF UPRN 001 Local Business Grants	£2,661,052.00	£638,948.00	£0.00	£0.00	£3,300,000.00
Head of Planning and City Regeneration	ERF UPRN 002 Regreening	£60,000.00	£440,000.00	£0.00	£0.00	£500,000.00
Head of Planning and City Regeneration	ERF UPRN 024 Start up Hub	£15,000.00	£0.00	£0.00	£0.00	£15,000.00
Head of Planning and City Regeneration	ERF UPRN 027 Swansea Market Rent Relief	£130,000.00	£70,000.00	£0.00	£0.00	£200,000.00

1. CAPITAL COSTS		2022/23	2023/24	2024/25	2025/26	TOTAL
		£'000	£'000	£'000	£'000	£'000
Head of Service	<u>Expenditure</u>					
Head of Planning and City Regeneration	ERF UPRN 036 Lamp post Banners	£0.00	£24,000.00	£0.00	£0.00	£24,000.00
Head of Planning and City Regeneration	ERF UPRN 063 Paid Work Placement and Training Project	£283,446.00	£316,554.00	£0.00	£0.00	£600,000.00
Head of Planning and City Regeneration	ERF UPRN 076 Regeneration of Trallwn Field	£187,248.80	£18,419.20	£0.00	£0.00	£205,668.00
Head of Waste, Parks and Cleansing	ERF UPRN 011 Rapid Response Bin Team System	£55,000.00	£95,000.00	£0.00	£0.00	£150,000.00
Head of Waste, Parks and Cleansing	ERF UPRN 043 Swansea Public Toilet Strategy Signage	£10,050.14	£19,949.86	£0.00	£0.00	£30,000.00
Head of Waste, Parks and Cleansing	ERF UPRN 048 Essential Playground Works	£397,800.00	£385,733.33	£385,733.33	£385,733.33	£1,554,999.99
Head of Waste, Parks and Cleansing	ERF UPRN 059 Bid for Place Graduate Training Schemes	£500,000.00	£0.00	£0.00	£0.00	£500,000.00
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 088 Underhill Playground Phase 2	£0.00	£0.00	£0.00	£0.00	£0.00
Head of Waste, Parks and Cleansing	ERF UPRN 0109 Tree Services & Waste Wood Sustainable Future	£167,000.00	£0.00	£0.00	£0.00	£167,000.00
Head of Waste, Parks and Cleansing	ERF UPRN 0112 Changes Places	£20,027.63	£19,972.37	£0.00	£0.00	£40,000.00
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0113 Gors Avenue Playground - Play Sufficiency	£0.00	£0.00	£0.00	£0.00	£0.00
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0114 Morrision Park - Play Sufficiency	£0.00	£0.00	£0.00	£0.00	£0.00
Head of Property Services - Geoff Bacon, Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0115 Refurbishment of Penclawdd Foreshore Playground	£0.00	£120,000.00	£0.00	£0.00	£120,000.00
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0132 Glais Playground, Graigola Road	£0.00	£0.00	£0.00	£0.00	£0.00
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0134 Jersey Park Playground, Port Tennant	£0.00	£0.00	£0.00	£0.00	£0.00
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0135 Port Tennant Road Playground, Port Tennant	£0.00	£0.00	£0.00	£0.00	£0.00
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0136 Maesteg Playground, St Thomas	£0.00	£0.00	£0.00	£0.00	£0.00
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0156 Play Sufficiency	£0.00	£993,333.33	£528,333.33	£528,333.33	£2,049,999.99

1. CAPITAL COSTS		2022/23	2023/24	2024/25	2025/26	TOTAL
		£'000	£'000	£'000	£'000	£'000
Head of Service	<u>Expenditure</u>					
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0159 Waun Wen/ Brynmelyn	£0.00	£0.00	£0.00	£0.00	£0.00
Strategic Lead Commissioner, Commissioning Hub - Jane Whitmore & Head of Waste, Parks and Cleansing	ERF UPRN 0160 Longridge	£0.00	£0.00	£0.00	£0.00	£0.00
Head of Building Services	ERF UPRN 098 Ravenhill Park Facilities Improvement – Project 1 Community Café	£142,000.00	£0.00	£0.00	£0.00	£142,000.00
Head of Building Services	ERF UPRN 0131 Ashland's Community Sports Centre - Sports Hall Extension	£0.00	£180,000.00	£0.00	£0.00	£180,000.00
Head of Property Services - Geoff Bacon	ERF UPRN 055 Pilot Pop up Energy Advice Centre	£50,597.50	£9,402.50	£0.00	£0.00	£60,000.00
Head of Property Services - Geoff Bacon	UPRN ERF 0144 The Llanmorlais Community Hall charity - To secure funding to repair damage to the roof and building, caused by the collapse of the roof of Llanmorlais community hall.	£0.00	£78,000.00	£0.00	£0.00	£78,000.00
Head of Property Services - Geoff Bacon	ERF UPRN 0161 Accessibility Dockers Club	£0.00	£50,000.00	£0.00	£0.00	£50,000.00
	EXPENDITURE	£2,251,000.00	£460,000.00	£0.00	£0.00	£17,980,303.98
	<u>Financing (Original Profile)</u>					
	ERF UPRN 008 Patch Team	£780,000.00	£0.00	£0.00	£0.00	£780,000.00
	ERF UPRN 023 Drainage and Flooding Resource Public Response Drainage Project	£1,100,000.00	£0.00	£0.00	£0.00	£1,100,000.00
	ERF UPRN 046 Public Realm Weed Hotspot Team	£764,000.00	£0.00	£0.00	£0.00	£764,000.00
	ERF UPRN 060 Enhancing Access and Facilities for Dunvant Parks	£67,000.00	£0.00	£0.00	£0.00	£67,000.00
	ERF UPRN 090 Replacement shelters across Swansea	£200,000.00	£0.00	£0.00	£0.00	£200,000.00
	ERF UPRN 091 Parc y Werin outdoor Sports activities	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 092 Parc Y Werin Bowls Path	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 0101 General Accessibility - Inc Disabled Access 46 Colwyn Avenue	£20,000.00	£0.00	£0.00	£0.00	£20,000.00
	ERF UPRN 0116 Golden Grove Activity Trail	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 0126 Llys y Brenin Play Fields	£25,000.00	£0.00	£0.00	£0.00	£25,000.00
	ERF UPRN 0147 SRiC Works at Gowerton	£30,000.00	£0.00	£0.00	£0.00	£30,000.00
	ERF UPRN 0149 Traffic Calming Broughton Avenue - Penderry	£100,000.00	£0.00	£0.00	£0.00	£100,000.00
	ERF UPRN 0153 Domiciliary Care Travel	£1,500,000.00	£0.00	£0.00	£0.00	£1,500,000.00
	ERF UPRN 0154 LED Lighting (Prom)	£400,000.00	£0.00	£0.00	£0.00	£400,000.00
	ERF UPRN 0155 Electric Vehicle Charging Points	£29,000.00	£0.00	£0.00	£0.00	£29,000.00
	ERF UPRN 018 Cultural Recovery Plan	£170,000.00	£0.00	£0.00	£0.00	£170,000.00

1. CAPITAL COSTS

		2022/23	2023/24	2024/25	2025/26	TOTAL
		£'000	£'000	£'000	£'000	£'000
Head of Service	<u>Expenditure</u>					
	ERF UPRN 021 Free use of Sports Health and Wellbeing: Free use of sports, recreation playing fields (non 3G) for a 21/22	£260,000.00	£0.00	£0.00	£0.00	£260,000.00
	ERF UPRN 030 Community Volunteer Coordinator	£120,000.00	£0.00	£0.00	£0.00	£120,000.00
	ERF UPRN 031 Event Signage VMS /Digital City Gateway Signage	£270,000.00	£0.00	£0.00	£0.00	£270,000.00
	ERF UPRN 032 Swansea Bay Sports Park	£90,000.00	£0.00	£0.00	£0.00	£90,000.00
	ERF UPRN 033 Place Brand	£50,000.00	£0.00	£0.00	£0.00	£50,000.00
	ERF UPRN 034 Amphitheatre	£70,000.00	£0.00	£0.00	£0.00	£70,000.00
	ERF UPRN 035 Street Arts Infrastructure	£40,000.00	£0.00	£0.00	£0.00	£40,000.00
	ERF UPRN 041 Free Use of Sports	£60,000.00	£0.00	£0.00	£0.00	£60,000.00
	ERF UPRN 068 The Hide - Brynmill Park Community Centre Works	£37,500.00	£0.00	£0.00	£0.00	£37,500.00
	ERF UPRN 096 Facility Enhancements – Morriston AFC, The Dingle Morriston, Off Clydach Road, SA6 6QH Swansea	£40,000.00	£0.00	£0.00	£0.00	£40,000.00
	ERF UPRN 0117 Special Events	£465,136.00	£0.00	£0.00	£0.00	£465,136.00
	ERF UPRN 0118 Upper Killay Outdoor Fitness Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 0119 Bishopston Outdoor Fitness Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 0127 Underhill Phase 1 - All Weather Pitch	£330,000.00	£0.00	£0.00	£0.00	£330,000.00
	ERF UPRN 0157 Skate Facilities	£1,000,000.00	£0.00	£0.00	£0.00	£1,000,000.00
	ERF UPRN 001 Local Business Grants	£3,300,000.00	£0.00	£0.00	£0.00	£3,300,000.00
	ERF UPRN 002 Regreening	£500,000.00	£0.00	£0.00	£0.00	£500,000.00
	ERF UPRN 024 Start up Hub	£15,000.00	£0.00	£0.00	£0.00	£15,000.00
	ERF UPRN 027 Swansea Market Rent Relief	£130,000.00	£70,000.00	£0.00	£0.00	£200,000.00
	ERF UPRN 036 Lamp post Banners	£24,000.00	£0.00	£0.00	£0.00	£24,000.00
	ERF UPRN 063 Paid Work Placement and Training Project	£600,000.00	£0.00	£0.00	£0.00	£600,000.00
	ERF UPRN 076 Regeneration of Trallwn Field	£120,668.00	£0.00	£0.00	£0.00	£120,668.00
	ERF UPRN 011 Rapid Response Bin Team System	£150,000.00	£0.00	£0.00	£0.00	£150,000.00
	ERF UPRN 043 Swansea Public Toilet Strategy Signage	£30,000.00	£0.00	£0.00	£0.00	£30,000.00
	ERF UPRN 048 Essential Playground Works	£1,955,000.00	£0.00	£0.00	£0.00	£1,955,000.00
	ERF UPRN 059 Bid for Place Graduate Training Schemes	£500,000.00	£0.00	£0.00	£0.00	£500,000.00
	ERF UPRN 088 Underhill Playground Phase 2	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 0109 Tree Services & Waste Wood Sustainable Future	£167,000.00	£0.00	£0.00	£0.00	£167,000.00
	ERF UPRN 0112 Changes Places	£40,000.00	£0.00	£0.00	£0.00	£40,000.00
	ERF UPRN 0113 Gors Avenue Playground - Play Sufficiency	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 0114 Morriston Park - Play Sufficiency	£0.00	£0.00	£0.00	£0.00	£0.00

1. CAPITAL COSTS		2022/23	2023/24	2024/25	2025/26	TOTAL
		£'000	£'000	£'000	£'000	£'000
Head of Service	Expenditure					
	ERF UPRN 0115 Refurbishment of Penclawdd Foreshore Playground	£120,000.00	£0.00	£0.00	£0.00	£120,000.00
	ERF UPRN 0132 Glais Playground, Graigola Road	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 0134 Jersey Park Playground, Port Tennant	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 0135 Port Tennant Road Playground, Port Tennant	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 0136 Maesteg Playground, St Thomas	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 0156 Play Sufficiency	£2,050,000.00	£0.00	£0.00	£0.00	£2,050,000.00
	ERF UPRN 0159 Waun Wen/ Brynmelyn	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 0160 Longridge	£0.00	£0.00	£0.00	£0.00	£0.00
	ERF UPRN 098 Ravenhill Park Facilities Improvement – Project 1 Community Café	£142,000.00	£0.00	£0.00	£0.00	£142,000.00
	ERF UPRN 0131 Ashland's Community Sports Centre - Sports Hall Extension	£180,000.00	£0.00	£0.00	£0.00	£180,000.00
	ERF UPRN 055 Pilot Pop up Energy Advice Centre	£60,000.00	£0.00	£0.00	£0.00	£60,000.00
	UPRN ERF 0144 The Llanmorlais Community Hall charity - To secure funding to repair damage to the roof and building, caused by the collapse of the roof of llanmorlais community hall.	£78,000.00	£0.00	£0.00	£0.00	£78,000.00
	ERF UPRN 0161 Accessibility Dockers Club	£50,000.00	£0.00	£0.00	£0.00	£50,000.00
	FINANCING	£15,126,390.07	£0.00	£0.00	£0.00	£18,299,304.00

2. REVENUE COSTS		2022/23	2023/24	2024/25	2025/26	FULL YEAR
		£'000	£'000	£'000	£'000	£'000
	Service Controlled - Expenditure					
	Employees					0
	Maintenance					0
	Equipment					0
	Administration					0
	NET EXPENDITURE		0	0	0	0