



# CAPITAL PROGRAMME

2017/18

# CAPITAL EXPENDITURE AND FINANCING

## CAPITAL EXPENDITURE

This is broadly defined as expenditure on purchasing assets which are of value to the County Council beyond the end of the financial year in which expenditure is incurred, e.g. new buildings, roads etc., or expenditure which increases the value or extends the life of those assets.

## FINANCING

Capital expenditure is financed from a variety of sources and these are detailed below :

- **Unhypotheated Supported Borrowing (USB)**      The main source of unhypotheated support for local authority capital investment as provided through the Revenue Support Grant (RSG).
- **General Capital Grant**      A general grant from the Welsh Government (WG) to be used to finance capital expenditure.
- **Capital Receipts**      The proceeds from the sale of assets. 75% of receipts from the sale of council houses continue to be set aside for the repayment of loans and the balance is used to finance new capital expenditure. Non-housing capital receipts are used 100% for capital expenditure purposes.

*The above financing sources are included under the heading 'General' on pages 1 - 4.*

- **Capital Grants**      Grants received in respect of particular schemes either from WG or from other funding bodies such as CADW, Heritage Lottery Fund etc.
- **Capital Contributions**      Contributions from other outside bodies usually as a result of joint funding arrangements or in respect of insurance claims.
- **CERA**      Capital Expenditure financed from Revenue Account.
- **Unsupported (Prudential) Borrowing**      Discretionary borrowing which is not supported by RSG to meet the debt charge consequences; the debt charges have to be met from existing revenue resources.

*The above financing sources are included (as applicable) under the heading 'Specific' on pages 1 – 4.*

# INDEX

Page

## COUNCIL FUND CAPITAL

Financing 1

### Capital Programme

Statutory & Regulatory Programme 1  
Retained Asset Programme 1  
Investment Programme 1  
Specific Programme 1

## HOUSING REVENUE ACCOUNT

Programme 2

## CAPITAL PROGRAMME SCHEMES

PROJECTED FUNDING	17/18		
	Total	General £000	Specific £000
Unhypothecated Supported Borrowing (USB)	4,124	4,124	0
General Capital Grant	2,510	2,510	0
Capital Receipts Available	3,567	3,567	0
Specific Capital Grants	2,847	0	2,847
Prudential Borrowing	6,653	0	6,653
<b>TOTAL - FINANCING</b>	<b>19,701</b>	<b>10,201</b>	<b>9,500</b>

CAPITAL PROGRAMME	17/18		
	Total	General £000	Specific £000
<b>Statutory &amp; Regulatory Programme</b>			
DD Act - Individual Pupils	250	250	0
Private Sector Renewal & Improvements	1,496	1,496	0
School Building Works	100	100	0
Corporate Property Works	300	300	0
ICT Upgrades - Firewalls & Protection from Cyber Attacks	70	70	0
Special Inspection - Flintshire Bridge	510	510	0
	<b>2,726</b>	<b>2,726</b>	<b>0</b>
<b>Retained Asset Programme</b>			
School Building Works	1,000	1,000	0
Highways Asset Management Plan	600	600	0
Corporate Property Works	300	300	0
Headroom	250	250	0
ICT - Network Replacement	300	300	0
ICT - Server Replacement for HR, Housing and Revenues and Benefits Database	200	200	0
ICT - Replacement of Equipment to 'Back up' Data	50	50	0
CTC - Telephony / Box Office Upgrade to Infrastructure	100	100	0
Playareas - Programme of upgrades and replacement of equipment	200	200	0
Replacment of Synthetic Pitch - Mold Alun / Maes Garmon	287	287	0
	<b>3,287</b>	<b>3,287</b>	<b>0</b>
<b>Investment Programme</b>			
Community Asset Transfers	250	250	0
Extension and Remodelling of Glan Aber	73	73	0
Extension and Remodelling of Arosfa	100	100	0
Property works Leisure / Libraries ADM	454	454	0
LD Day Services Facility	2,045	2,045	0
Household Recycling Sites	1,000	1,000	0
	<b>3,922</b>	<b>3,922</b>	<b>0</b>
<b>Specific Programme</b>			
21st Century Schools - Band A	5,952	0	5,952
SHARP - Loans to NEW Homes for Affordable	3,548	0	3,548
	<b>9,500</b>	<b>0</b>	<b>9,500</b>
<b>TOTAL</b>	<b>19,435</b>	<b>9,935</b>	<b>9,500</b>
<b>SURPLUS / (DEFECIT) REQUIRES FUNDING FROM P BORROWING OR CAP. REC.</b>	<b>266</b>	<b>266</b>	<b>0</b>

## HRA Capital Programme 2017/18

HRA Capital Programme	2017/18
<b>WHQS</b>	<b>£'m</b>
<b>CATCH UP REPAIRS / MAJOR WORKS</b>	
Urgent Capital Works 3% on £95m	0.522
<b>IMPROVEMENTS / COMMUNAL WORKS</b>	
Fire Risk Assessments Work	0.150
General DDA Work	0.050
<b>IMPROVEMENTS / ACCELERATED WORKS</b>	
Asbestos Survey and Removal (Ongoing Programme)	0.350
Off Gas Programme	0.500
Welfare Reform / Adaptations	0.100
<b>PROGRAMMED WORK STREAMS</b>	
Internal Works	9.856
Envelope Works	4.231
External Works, Paths, Fences	0.475
Environmental Works - General	0.950
Capitalised Salaries 6% on £90m	1.076
Vacant Properties	0.750
<b>Total WHQS</b>	<b>19.010</b>
<b>Non WHQS</b>	
Disabled Facility Grants (DFG) - Mandatory/ Minor Adaps	1.030
<b>Total Non - WHQS</b>	<b>1.030</b>
<b>SHARP Programme</b>	
Batch 1	2.018
Batch 2	3.103
Batch 3	2.583
<b>Total SHARP Programme</b>	<b>7.704</b>
<b>Total Capital Spend</b>	<b>27.744</b>

