



Cyngor Castell-nedd Port Talbot
Neath Port Talbot Council

NEATH PORT TALBOT COUNTY BOROUGH COUNCIL

CABINET

5th MARCH 2020

REPORT OF THE DIRECTOR OF FINANCE AND CORPORATE SERVICES

HYWEL JENKINS

MATTER FOR DECISION

WARDS AFFECTED: ALL

CAPITAL STRATEGY AND CAPITAL PROGRAMME 2020/21 TO 2022/23

Purpose of report

1. The purpose of this report is to set out the Capital Strategy and Capital Programme for 2020/21 to 2022/23.

Capital Strategy

2. The Capital Strategy sets out the Capital Programme planning process, governance and financial sustainability considerations. It also needs to be read in conjunction with the Council's Treasury Management Policy and helps to determine the amount of capital investment built into the Council's budget. The Council's Capital Strategy appears in Appendix 1 of this report.

Updated Capital Programme for 2019/20

3. The original Capital Programme totalled £44.816m, the updated programme for 2019/20 currently stands at £39.078m with the major

variations having been reported to Cabinet and Council as part of the ongoing budget monitoring arrangements.

Welsh Government Capital Settlement 2020/21

4. The total Capital Settlement on an all Wales basis has increased from £559.046m to £581.149m with amounts to be confirmed for the City Deal and Regeneration Investments. The Un-hypothecated base budget of the Capital Settlement for All Wales has increased by £5m to £177.837m.

Neath Port Talbot – General Capital Funding

5. The amount of funding included in the 2020/21 settlement is £8.989m (which includes £1m of one-off additional funding announced as part of the 2019/20 settlement) with £4.5m paid as a capital grant and the remaining £4.489m treated as supported borrowing with an allowance included in the revenue settlement to pay for the debt charges.
6. In addition to the funding provided by the WG the Council also budgets for the use of £1.3m per annum to underpin the Capital Programme being made available via capital receipts arising from the sale of council assets.
7. The Council has also built into its revenue budget funding to support £2m per annum of prudential borrowing recognising the importance of continued capital investment within the County Borough.
8. The following table sets out the amount of funding available to the Council to distribute to capital projects.

Projected Capital Programme Funding to underpin the NPT Capital Programme

	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
WG Base Funding	7,215	7,989	7,989	7,989
Capital Receipts	1,300	1,300	1,300	1,300
Prudential Borrowing	2,000	2,000	2,000	2,000
Total Available Funding	10,515	11,289	11,289	11,289

NB the 2020/21 budget amount mentioned in the above table excludes the £1m of one-off funding.

9. The table below sets out the distribution of the above mentioned funding to service areas:

Budget Allocations

Service	2019/20 £'000	2020/21 £'000	2021/22 '000	2022/23 £'000
Education	1,100	1,100	1,100	1,100
Schools ICT – HWB Grant				100
Sustainability				
Leisure	150	150	150	150
Highways and Engineering	1,625	1,625	1,625	1,625
Maintenance				
Environment Street scene		500	500	500
Improvements				
Additional Engineering	500			
Projects				
Neighbourhood	150	150	150	150
Improvements				
Pavilions	100	100	100	100
Regeneration	2,275	2,275	2,275	2,275
Match Funding – Former		140	150	100
Plaza				
Match Funding – Former		450	250	
Crown Foods				
Disability Access	150	150	150	150
Health & Safety	850	850	850	850
Social Services	150	150	150	150
Disabled Facilities Grants	3,000	3,000	3,000	3,000
Civic Accommodation		100	150	
Modernisation				
CCTV Replacement		100	150	
Contingency	465	449	539	1,039
Total	10,515	11,289	11,289	11,289

10. The current budget allocations to Education, Leisure and Social Services provide important investment to maintain buildings

infrastructure including roofs, heating, lighting etc. The investment in Highways and Neighbourhood improvements will maintain transport, bridges and other structures.

11. The largest single budget continues to be Disabled Facilities Grants to enable people to live independently in their own homes with some £70m being invested by the Council over the last fifteen years.

Additional Capital Funding

12. In addition to the funding provided by WG the Council's capital programme is supplemented by projects funded from other sources which include:

- Prudential Borrowing
The Council only enters into prudential borrowing arrangements when it can demonstrate that it is prudent, sustainable and affordable to do so. In order to minimise the revenue costs associated with prudential borrowing the Council will look to first utilise other available sources of funding such as capital receipts.
- Specific Grants
Funding provided for specific projects from various sources such as European Funding, Welsh Government Departmental Budgets, Heritage Lottery fund etc. As is the nature of this type of funding there is less availability and certainty for the latter years of the Capital Programme.
- Other sources
Various other smaller sources including specific reserves, private sector investment etc.

Major Investment Initiatives

13. The following paragraphs detail some of the major investment initiatives being delivered across the County Borough.

21st Century Schools

14. During 2019/20 the Council completed the first phase (Band A) of its 21st Century Schools Investment programme. This programme has

seen c£123m invested in school modernisation and new buildings which will provide 21st Century Education for thousands of learners.

15. The Council is currently progressing with the second phase of 21st Century Schools investment known as Band B, this phase will see a further c£67m invested in new schools.
16. The Band B programme includes the following major investments which will help the Council deliver on its aspiration to deliver 21st Century Education:

- Construction of a new Secondary School in Cimla replacing the current Cefn Saeson Comprehensive with a budget of £29m.
- Construction of a new single site Primary School in Longford replacing the three separate sites of the existing Abbey Primary with a budget of £9.2m. An additional £555k Childcare Offer has been also been awarded, taking the total school investment to £9.755m.
- Commencement of the £8.5m final phase of re-development work at Ysgol Gymraeg Ystalyfera Bro Dur North Campus. This phase will include the demolition of the current catering block and former swimming pool to be replaced with new catering facilities and classrooms.

17. Welsh Medium Education

The Council has been successful in obtaining grant funding of £3.4m to improve facilities for Welsh Medium education over 3 years. At YGG Pontardawe £1.6m is to be invested to provide three extra classrooms and additional child care spaces. YGG Tyle'r Ynn will benefit from a £1.5m investment to provide two extra classrooms and childcare facilities. Also, YGG Cwmllynfell will see £0.6m invested to provide one additional classroom and an improved childcare offer.

18. Childcare Offer Funding

The Council has been awarded £4.650m to facilitate and support the delivery of additional childcare facilities across the County Borough. Facilities will be developed at seven schools (YGG Castell Nedd, YGG Blaendulais, Abbey Primary, Baglan Primary, Blaenbaglan Primary, Rhos Primary and Waunceirch Primary), plus a site in Cwmavon which is yet to be finalised. Included within the

allocation is £0.610m, over two years, to provide grants to other independent childcare providers to undertake minor capital adaptations.

19. School Capital Maintenance

The Council was awarded £1.9m in 2018/19 and has been awarded a further £1.9m in 2019/20 to fund expenditure on capital maintenance in schools. This grant funding will displace the Council's own spending in-year with the funds carried forward and invested in schools during 2020/21 and 2021/22.

20. County Borough Regeneration

The Council continues to invest significantly in regeneration projects across the County Borough. The next phase of the re-development of Neath Town Centre has commenced with highway modification works underway. The re-development will provide a new shopping and leisure complex on the site of the former multi storey car park.

21. Also included in the programme is the redevelopment of the property formerly known as Crown Foods. This proposal will deliver significant investment and job creation within the County Borough. This project is being developed as a Strategic Hub for the Valleys and is benefiting from £3.5m of Welsh Government Funding.

22. Successful grant applications allow regeneration projects to progress across the County Borough over a number of financial years. These include, amongst others, the redevelopment of the former Plaza Cinema and Harbourside infrastructure projects in Port Talbot.

23. City Deal

The Swansea Bay City Region Joint Committee approved at their meeting of 28th January 2020 Neath Port Talbot's Business Case 'Supporting Innovation and Low Carbon Growth'. This Business Case includes details of a Programme totalling £58.7m with £47.7m being contributed from the City Deal Grant. The balance of the funding is due from other public sector funding (£6m) and private sector funding (£5m).

The Programme has been developed around four interlinked themes:

- **Swansea Bay Technology Centre** – An energy positive building on Baglan Energy Park providing flexible office space for start-up companies and indigenous businesses, with a focus on the innovation, ICT and R&D sectors. The excess energy from solar and other renewable technologies will be converted into hydrogen at the nearby Hydrogen Centre to be used to fuel hydrogen vehicles.
- **National Steel Innovation Centre** that aims to support the steel and metals industry in Port Talbot and Wales – with the aim of reducing the carbon footprint of the steel and metals industry, and increasing the sustainability of the industry, linking in to the Circular Economy.
- **Decarbonisation** – To assist with the delivery of decarbonising the City Region, a number of core projects will be undertaken in collaboration with a number of public, private and academic partners including the FLEXIS research operation. These projects include a hard-wired electrical link between the Swansea Bay Technology Centre and the nearby Hydrogen Centre, as well as an electrical charging infrastructure route map. Encouraging the uptake of electric vehicles, this includes the development and implementation of an electric vehicle charging network that meets the demands of residents, businesses and visitors. New charging stations will contribute to solving Wales' lag in electrical vehicle charging infrastructure and coverage compared to the rest of the UK. Air quality modelling and real-time monitoring will also be introduced to enable better informed air quality decisions in future. This project will include data analytics to identify correlation with pollution sources, evaluation of intervention measures, and area wide, real-time data with significantly more geographic detail than is currently available.
- **Industrial Futures** – This will address the gap between demand and supply for businesses and available land in the Port Talbot Waterfront Enterprise Zone, with a hybrid building providing production units as well as office space to support start-ups and indigenous businesses - especially those in the innovation and manufacturing sectors. There will also be laboratory space supported by Industry Wales for spin-outs to monetise research and development projects, as well as land remediation, flood defence work, construction of access roads and upgrading of highways. A Property Development Fund will also be made

available to support the viability of private sector schemes to develop buildings in the Enterprise Zone.

The Capital Programme as shown in Appendix 2 of this report includes the Swansea Bay Technology Centre which is the first project to be delivered. The remaining projects will be added once project approval confirmation has been received from both Governments and then expenditure profiles are agreed.

24. Hillside Secure Unit

A grant was received in 2019/20 which has been used to displace Council expenditure. A £2m improvement programme at Hillside will be delivered in 2020/21

25. Schools ICT Infrastructure (HWB)

Welsh Government has introduced a new programme of investment into ICT infrastructure within schools throughout Wales. This will be used to deliver a national approach to digital services, allowing schools in Wales to consistently exploit the transformational benefits which digital technology can have on education and learning. £2.8m will be invested in Neath Port Talbot's schools. As the Welsh Government will be providing this infrastructure directly, no costs will be borne by Neath Port Talbot.

Impact of future developments and schemes

26. The capital programme as outlined in this report reflects known planned expenditure and financing. It is clear however that there are significant potential developments which are currently under consideration which may have a significant effect on the Council's capital programme and capital expenditure during the period covered by this report. There will be a requirement in future years to make specific financial provision in the Council's Revenue Budget and Capital Programme to fund such investments.

27. The capital programme is updated and approved as part of the quarterly budget monitoring process and any additional commitment approved by Council will be incorporated as approved.

Summary

28. The Council places great emphasis on the importance of capital investment as a means of regenerating our Communities and providing modern and safe buildings and infrastructure. Capital investment does not only lead to improved facilities and services but creates jobs and economic benefits for the citizens of Neath Port Talbot.
29. Members will note that the Council is investing c£88m in 2020/21 and when additional external funding from 21st Century Schools, City Deal and other sources are included it is projected that the total investment over the next three years will be over £140m. Details of the individual projects being delivered can be found in Appendix 1 of this report.

The following investments are being targeted for 2020/21:

- Progressing the build of Cefn Saeson Comprehensive School for opening September 2021.
- Progressing the build of the new Primary school which will replace Abbey Primary.
- Commencing the final phase of new build at Ysgol Gymraeg Ystalyfera Bro Dur.
- Continue with the activity investment at Margam Park.
- Progress with the regeneration programme including Neath Town Centre redevelopment, Plaza, Former Crown Foods site, and Swansea Bay Technology Centre.
- Completion of the Aberafan Coastal Defence Project, the only one of its kind approved in Wales.
- Continued investment of £3m in Disabled Facilities Grants.
- Redevelopment works at Hillside Secure Unit.
- Investment of £500k in street scene improvements, £753k in our highways plus improvements to bridges and infrastructure.
- Investment in school buildings and ICT.

Financial Impact

30. All financial impacts are detailed within the body of the report. Additional revenue and capital funding provision will need to be built into future years' budgets once project confirmation and external grant funding are confirmed.

Integrated Impact Assessment

31. This report does not require its own Integrated Impact Assessment (IIA). However, as individual projects are being developed, the requirement for individual IIA's will be considered and completed as necessary. The Council will ensure that all capital investment is in line with legislation and best practice and aim to improve sustainability on our infrastructure.

Workforce Impacts

32. The capital funding meets the cost of a number of posts across the Council.

Legal Impacts

33. There are no legal impacts arising from this report.

Risk Management

34. Many of the works included in the capital programme alleviate/mitigate risks faced by the Council. The capital programme is seen as an important part of the Council's risk management processes. There are significant risks which may require a future revision of the capital programme. In particular due to:-

- Urgent capital maintenance requirements
- Additional costs arising from any additions to the capital programme
- Capital financing charges arising from additional unsupported borrowing which cannot be met from existing revenue budgets
- A reduction in the availability of external grants to supplement the Council's own funding of the capital programme
- Capacity to deliver the Capital Programme Projects
- Investment in major programmes such as City Deal and 21st Century Schools

Consultation

35. There is no requirement under the Constitution for external consultation on this item.

Recommendations

36. It is recommended that Members commend to Council the approval of:

- The Capital Strategy.
- The Capital Programme for 2020/21 to 2022/23 as detailed in Appendix 1 to this report.
- That the Programme be kept under review and updated over the coming year.

Reasons for proposed decision

37. To approve the Authority's Capital Programme in line with the Constitution.

Implementation of decision

38. The decision is proposed for implementation after consideration and approval by Council

Appendices

Appendix 1 - Capital Strategy

Appendix 2 - Capital Programme 2020/21 to 2022/23.

List of background papers

Local Government Settlement 2020/21

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Capital Strategy

Capital Strategy

Purpose of the Capital Strategy

The Capital Strategy is intended to provide a high level overview of how capital expenditure, capital financing and treasury management activity contribute to the provision of services; an overview of how the associated risk is managed and the implications for future financial sustainability.

Capital Programme Planning Process

The Capital Programme is a key component in assisting the Council to deliver its three well-being objectives:

- To improve the well-being of children and young people.
- To improve the well-being of all adults who live in the county borough
- To develop the local economy and environment so that the well-being of people can be improved

In order to assist in delivering these objectives the Programme prioritises a number of key areas:

- Maintenance of existing capital assets. This work is prioritised using the various Asset and Risk Management Plans in place
- Regeneration of the County Borough. Great emphasis is placed on this area and the subsequent benefits investment brings in relation to the economy and jobs. The Capital Programme allocation is used as a means of leveraging in external funding in the form of grants and private sector investment to ensure maximum benefits to the citizens of the County Borough
- Disabled Facilities Grants. These are seen as a key driver in ensuring that people can remain living in their own homes for as long as possible.

Capital Strategy

- Transformation Initiatives. Transformation of services such as the 21st Century Schools Programme are delivered via prioritised capital investment.

The Council does not enter into or incur capital expenditure for purely commercial reasons i.e. with the sole intention of making a profit.

Governance Arrangements

Delivery of the Capital Programme is overseen by the Council's Capital Programme Steering Group (CPSG) under the chair of the Assistant Chief Executive and Chief Digital Officer. The group consists of a number of Heads of Service and other Council officers and meets regularly to consider progress along with any emerging pressures.

An updated version of the Capital Programme is formally approved by Cabinet and Council on a quarterly basis as part of the Council's budget monitoring and scrutiny arrangements.

Future Financial Sustainability

The revenue implications of Capital Spending plans are incorporated into the Council's Forward Financial Planning process. The cost of borrowing (principal and interest) to finance spending plans are calculated using prudent assumptions around interest rates to ensure they are affordable. Any revenue implications for Service's as a result of capital investment decisions are built into the Medium Term Financial Planning process as budget 'pressures'.

Capital Programme 2020/21 to 2022/23

	Original 2019/20			Revised 2019/20			Original 2020/21			Original 2021/22			Original 2022/23		
	Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by	
		NPT	External		NPT	External		NPT	External		NPT	External		NPT	External
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Service															
Education, Leisure and Lifelong Learning	6,751	3,310	3,441	13,165	4,911	8,254	36,255	12,050	24,205	22,111	7,419	14,692	2,875	2,875	0
Environment	32,484	17,622	14,862	20,468	12,425	8,043	44,177	26,311	17,866	11,480	9,480	2,000	5,750	5,750	0
Social Services, Health and Housing	4,026	3,375	651	4,333	1,854	2,479	5,949	5,388	561	3,150	3,150	0	3,150	3,150	0
Other Services	890	890	0	890	890	0	1,090	1,090	0	940	940	0	0	0	0
Contingency	665	665	0	222	222	0	449	449	0	539	539	0	1,039	1,039	0
Total	44,816	25,862	18,954	39,078	20,302	18,776	87,920	45,288	42,632	38,220	21,528	16,692	12,814	12,814	0
Funded by															
WG - General Capital Funding	9,845	9,845		4,637	4,637		11,367	11,367		7,989	7,989		7,989	7,989	
WG - Additional £5.010m General Funding				1,215	1,215		3,795	3,795							
Capital Receipts	4,800	4,800		128	128		4,725	4,725		1,300	1,300		1,300	1,300	
Prudential Borrowing	9,873	9,873		10,793	10,792		20,579	20,579		11,884	11,884		3,525	3,525	
Specific Reserves / Revenue	1,344	1,344		3,530	3,530		4,822	4,822		355	355				
External Grants	18,954		18,954	18,775		18,776	42,632		42,632	16,692		16,692	0		
Total	44,816	25,862	18,954	39,078	20,302	18,776	87,920	45,288	42,632	38,220	21,528	16,692	12,814	12,814	0

Capital Programme 2020/21 to 2022/23

	Original 2019/20			Revised 2019/20			Original 2020/21			Original 2021/22			Original 2022/23			
	Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		
		NPT	External		NPT	External		NPT	External		NPT	External		NPT	External	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<u>Education, Leisure and Lifelong Learning</u>																
Capital Maintenance	1,100	1,100		1,125		1,125	1,100	1,100		1,100	1,100		1,100	1,100		
Schools ICT - HWB Grant Sustainability													100	100		
Additional Maintenance & Improvements	750	750		400	400		1,000	1,000								
Capital Maintenance for Schools (previous year grants)				302	302		3,599	3,599								
<u>21st Century Schools - Band A</u>																
Ysgol Gymraeg Ystalyfera Bro Dur (South Campus)	250	250		250	250											
Ysgol Carreg Hir	100	100		100	100											
Ysgol Cwm Brombil	450	450		1,973	1,973											
Ysgol Gymraeg Ystalyfera Bro Dur (North Campus)				56	56											
<u>21st Century Schools - Band B</u>																
Cefn Saeson Comprehensive	1,000	350	650	5,524	1,124	4,400	13,000	2,000	11,000	8,520	1,070	7,450	1,395	1,395		
Abbey Primary				627	194	433	5,311	1,000	4,311	3,666	1,605	2,061	130	130		
Ysgol Gymraeg Ystalyfera Bro Dur (North Campus) Final Phase							3,401	1,401	2,000	5,158	1,794	3,364				

Capital Programme 2020/21 to 2022/23

	Original 2019/20			Revised 2019/20			Original 2020/21			Original 2021/22			Original 2022/23			
	Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		
		NPT	External		NPT	External		NPT	External		NPT	External		NPT	External	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<u>Welsh Medium Provision</u>																
<u>Classrooms and Childcare</u>																
YGG Pontardawe	780		780	400		400	1,220		1,220							
YGG Tyle'r Ynn	20		20	20		20	777		777	757			757			
YGG Cwmllynfell				5		5	235		235	400			400			
<u>Infant Class Size Improvements</u>																
YGG Rhos Afan	680		680	5		5	675		675	660			660			
YGG Castell Nedd	300		300	320		320	5		5							
Gnoll Primary	201		201	221		221	4		4							
<u>Childcare Offer</u>																
Additional Childcare Facilities various locations	810		810													
Small Grant Pot - independent providers				355		355	255		255							
YGG Castell Nedd				0		0	555		555							
Waucerich Primary				15		15	340		340							
Baglan Primary				10		10	545		545							
YGG Blaendulais				2		2	353		353							
<u>Childcare Offer cont.</u>																
Blaen Baglan Primary				15		15	540		540							
Rhos Primary				20		20	335		335							
Cwmavon (site to be identified)				0		0	755		755							

Capital Programme 2020/21 to 2022/23

	Original 2019/20			Revised 2019/20			Original 2020/21			Original 2021/22			Original 2022/23			
	Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		
		NPT	External		NPT	External		NPT	External		NPT	External		NPT	External	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<u>Flying Start</u>																
Tir Morfa Flying Start Centre				8		8										
Brynhufred Flying Start Centre				7		7										
Digital Technology Equipment				30		30										
Cymmer Afan Site Clearance & Land Reclamation				800		800	200	200								
Leisure Investment	150	150		201	201		150	150		150	150		150	150		
Margam Orangery Improvement Works	160	160		250	250											
Margam Park All Weather Car Parking				12		12										
Citrus House				35	35											
Margam Park Activity Investment							1,400	1,400		1,400	1,400					
Pontardawe Pool Repair				51		51										
Furzmill Pond Margam				26	26											
Pontardawe Arts Centre Cinema							500	200	300	300	300					
Total	6,751	3,310	3,441	13,165	4,911	8,254	36,255	12,050	24,205	22,111	7,419	14,692	2,875	2,875	0	

Capital Programme 2020/21 to 2022/23

	Original 2019/20			Revised 2019/20			Original 2020/21			Original 2021/22			Original 2022/23		
	Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by	
		NPT	External		NPT	External		NPT	External		NPT	External		NPT	External
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Regeneration</u>															
Neath Town Centre Redevelopment	4,783	4,783		250	250		8,250	8,250		4,000	4,000				
Harbourside Strategic Employment Sites	4,887	1,545	3,342	275	275		4,612	1,270	3,342						
Former Crown Foods Site Acquisition & Re-development	4,680	2,080	2,600	1,707		1,707	3,820	3,620	200	250	250				
Former Plaza Re-development	2,500		2,500	1,000		1,000	5,759	1,301	4,458	400	400		100	100	
Former Port Talbot Magistrates Court Refurbishment	667	180	487	732		732									
Margam Park - Turbine House	77	62	15	275	275										
8 Wind Street Neath - Conversion to offices	757	442	315	177		177	580	265	315						
6 Station Road, Port Talbot				100		100	402	177	225						
Swansea Bay Technology Centre				400	400		5,100	1,100	4,000	2,000		2,000			
Neath Transport Hub							1,975	500	1,475						
Commercial Property Grant	300	150	150	10	10		150	150		75	75		75	75	
Property Enhancement Grant	770		770	250		250	1,160		1,160						
Other regeneration projects	1,582	1,107	475	433	393	40	428	140	288	75	75		1,800	1,800	
Total	32,484	17,622	14,862	20,468	12,425	8,043	44,177	26,311	17,866	11,480	9,480	2,000	5,750	5,750	0

Capital Programme 2020/21 to 2022/23

	Original 2019/20			Revised 2019/20			Original 2020/21			Original 2021/22			Original 2022/23		
	Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by		Budget	Funded by	
		NPT	External		NPT	External		NPT	External		NPT	External		NPT	External
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Social Services, Health and Housing															
Capital Maintenance	150	150		256	256		150	150		150	150		150	150	
Rhodes House/ Fairway				204	173	31									
Disabled Facilities Grants	3,000	3,000		3,000	1,000	2,000	3,000	3,000		3,000	3,000		3,000	3,000	
Hillside Secure Unit							2,000	2,000							
Enable - Support For Independent Living				188		188									
Housing Renovations Works				291	291										
Warm Home - Boiler Scheme	876	225	651	394	134	260	799	238	561						
Total	4,026	3,375	651	4,333	1,854	2,479	5,949	5,388	561	3,150	3,150	0	3,150	3,150	0
Other Services															
Schools IT Replacement	300	300		300	300		300	300		300	300				
Vehicle Replacement	340	340		340	340		340	340		340	340				
Information Technology and Agile Working	250	250		250	250		250	250							
Civic Accommodation Modernisation							100	100		150	150				
CCTV Replacement							100	100		150	150				
Total	890	890	0	890	890	0	1,090	1,090	0	940	940	0	0	0	0
Contingency	665	665		222	222		449	449		539	539		1,039	1,039	
Grand Total	44,816	25,862	18,954	39,078	20,302	18,776	87,920	45,288	42,632	38,220	21,528	16,692	12,814	12,814	0