

REPORT TO:	Executive Board
REPORT NO:	COFI/46/19
DATE:	23 July 2019
LEAD MEMBER:	Councillor Mark Pritchard (Organisation - Finance, Performance, Health and Safety and Governance)
CONTACT OFFICER:	Mark S Owen (Tel: 292701)
SUBJECT:	Capital Programme 2018/19 – 2022/23
WARD:	N/A

1. PURPOSE OF THE REPORT

To advise Members of the 2018/19 Capital Programme outturn (the figures are subject to audit) and to review the 2019/20 – 2022/23 Capital programme.

2. EXECUTIVE SUMMARY

- 2.1 The total capital expenditure in 2018/19 including the Housing Revenue Account (HRA) was £58,004k. This is £11,239k less than the total approved by the Executive Board at its meeting on 12 February 2019 (HF/10/19). The main reasons for the net decrease are:
- Slippage of spend on non HRA projects from 2018/19 to 2019/20 of £5,779k.
 - A net decrease in spend of £531k on non HRA projects.
 - A net decrease in spend in the HRA Capital programme of £4,929k.
- 2.2 The Capital Programme is fully funded by borrowing supported by the Welsh Government, grants and contributions, capital receipts and prudential borrowing and interest free loans from Welsh Government and Salix.
- 2.3 On 14 May 2019 the Executive Board (COFI/35/19) approved the transfer of £104k initially to the capital reserve to fund specific projects.
- 2.4 Executive Board 9 February 2016 (HF/09/16) and 11 October 2016 (HF/91/16), approved the allocation of Welsh Government General Capital Funding to projects in 2019/20 and 2020/21. £350k was awarded to refurbish the Crematorium cremators and abatement system in 2019/20 with £200k allocated to the scheme for 2020/21. The current estimated cost is much higher than originally anticipated

with a further £650k required in 2020/21. It is proposed to fund the additional costs from £246k previously unallocated funding and £404k from the capital reserve.

3 RECOMMENDATIONS

- 3.1 The allocation of £650k to Crematorium Refurbishment Scheme in 2020/21 as outlined in paragraph 2.4 is approved.**
- 3.2 The capital outturn for 2018/19 is noted.**
- 3.3 The rolling programme for 2019/20 to 2022/23 as detailed in appendices 2 and 3 is approved.**
- 3.4 The capital programme is next reviewed and reported to the Executive Board in October 2019.**

REASONS FOR RECOMMENDATIONS

- (i) This report follows an earlier monitoring report in February in compliance with Financial Regulation 3.13 that requires that the Chief Officer Finance & ICT monitors and reports to Members on the Capital Programme.
- (ii) Local Authorities are required under the Local Government Act 2003 to comply with the CIPFA Prudential Code for Capital Finance.

4. BACKGROUND INFORMATION

Capital Programme 2018/19

- 4.1 The Executive Board approved the last revision of the capital programme 2018/19 to 2022/23 on 12 February 2019 (HF/10/19). Appendix 1 provides a summary of expenditure by service, the financing of that expenditure and the variance between the actual programme and the previously approved position.
- 4.2 The actual expenditure on all capital schemes was £58,004k, a net decrease of £11,239k compared with the projected expenditure reported to the Executive Board in February 2019. The significant changes are as follows;-

Slippage of Expenditure to 2019/20

- 4.3 Changes to the phasing of expenditure have resulted in £5,779k of spending originally planned in 2018/19 to be rescheduled to 2019/20. Projects where significant slippage has occurred are set out below:
 - ICT Infrastructure (-£282k). Due to delays in starting the new build data centre. The tender has now been awarded with payments due in 2019/20.
 - Re-roofing work Redwither Tower (-£392k). The scheme was originally delayed but work is now ongoing with an anticipated completion date of July 2019.
 - Lift Replacement Redwither Tower (-£89k). Installation of two new passenger lifts was completed in 2018/19. The refurbishment of a third lift at the Tower is currently ongoing.

- Property Asset Improvements (-£1,977k). In February 2019 Executive Board (HF/10/19) approved the allocation of additional Welsh Government General Capital Funding to address major issues in the Authority's property assets. Due to the late notification of the additional grant, together with additional funding for schools being received in March 2019 (see paragraph 4.5); this funding is being carried forward to be used in 2019/20.
- 21st Century Schools Band A Programme (-£520k). Retention payments for Bryn Alyn, Pen-y-cae Primary and Plas Coch, anticipated for 2018/19, are now due to be paid in 2019/20. The new Sixth Form Block at Ysgol Morgan LLwyd was completed in April 2019 with work ongoing at the two remaining schemes in Gwersyllt Primary and Ysgol Clywedog.
- Scheme Preparation Costs (-£175k). The funding will be used in the design process for the next phase of the replacement of existing street lighting units to LED.
- Highways Infrastructure Improvements/Other Highways Projects (-£808k). In January 2019, notification was received from Welsh Government of additional capital grant funding of £743k for Highways Improvements in 2018/19. Given the limited time available to commit and spend the allocation, the grant was used on existing expenditure for road improvements with the previously allocated funding being carried forward for road improvements in 2019/20.
- Queens Road Brymbo (-£98k). The work is progressing slower than originally anticipated due to ongoing issues relating to land transfer and additional investigatory/design work on retaining structures.
- Active Travel Fund/Safe Routes Within the Community (-£169k). Due to the timing of invoices for work done in 2018/19 being received after 31 March 2019.
- Street Lighting (-£189k). Due to the timing of invoices for work done in 2018/19 (£121k) being received after 31 March 2019. The balance of funding is committed for the development and implementation of the phased invest to save work.
- Materials Recovery Facility (-£750k). Scheme delayed due to the legal formalities, to review and agree the amendments, taking longer than anticipated. The modification to upgrade the facilities is expected to be implemented during this financial year.

Other Changes

4.4 Other variations between the revised capital programme reported in February and the actual expenditure account for a net decrease in planned spending of £531k. The main reasons are as follows.

- Disabled Facilities Grants/Social Care Adaptations (-£186k). Additional funding was made available from the Intermediate Care Fund grant in 2018/19 with funding originally allocated carried forward for use on Disabled Facilities grants in 2019/20.

- ICF Schools/Live at Home (-£85k). Due to the late grant notification being received from Welsh Government the Authority was unable to progress with some of the proposed schemes.
- Local Transport Fund (-£267k). This relates primarily to the allocation of funding made available by the Welsh Government to progress with the prioritisation, feasibility and design of Active Travel Routes in Wrexham. This funding could not be allocated until Welsh Government had approved the Authority's submission of its Integrated Transport Maps. These plans were submitted in accordance with the requirements of the grant and by the due deadline in August 2018. Acceptance of the maps was not received until late December leaving little time to spend the allocation. Additional grant funding has been provided by the Welsh Government for 2019/20 to undertake this work. All other schemes for which the authority received LTF grant funding were completed, some of these schemes came in under the estimated budget.

4.5 Welsh Government informed the Authority on 21st March 2019 that it was providing £40m to support local authorities across Wales in addressing capital maintenance pressures in schools, with £1.7m allocated to Wrexham. The funding was to be used in 2018/19 to address backlog capital repairs and maintenance such as window replacement, roof replacement and electrical work.

4.6 Given the short notice of the grant award, £1m was used in 2018/19 for school capital maintenance work with £712k allocated to other capital expenditure. The funding displaced by the grant has been carried forward into 2019/20 for investment in the improvement of schools.

HRA Capital Programme

4.7 Changes to the projected HRA Capital Programme have resulted in a decrease in expenditure for 2018/19 of £4,929k. The main variances to the programme are:

- Kitchens (+£515k). The number of kitchens to be installed was set at a small number as the main programme was completed in 2017/18. The number of installations far exceeded that target due to an increase in the installation of kitchens in void properties.
- Bathrooms (+£601k). This is similar to the kitchen installations in that the target for the year was exceeded due to a number of bathrooms being installed during the void process.
- Central Heating and Rewires (-£466k). The central heating and rewiring programme achieved their annual targets however, a large number of rewires that were completed were partial rewires.
- Roofs & Structures (-£2,819k). The roofing programme was slightly under target which impacted on the overall expenditure. In addition, there was an increase in value for money following a new roofing framework set up during the year.
- Major Repairs (Voids) (-£1,347k). The original programme for Major Repairs was set at £8.3 million but it was recognised, following increased and improved changes in the voids standard, that there would be a shortfall as the scope of works had increased. An increase in this budget was requested and approved in

October 2018 however, the number of completed voids during the remainder of the year was not as expected.

- External Works (-£251k). The underspend was as a result of contractor resources and the ability to deliver and complete the number of properties that was expected.
- Disabled Facilities Grants (-£710k). The number of referrals that was anticipated to be received was substantially lower than expected. This has resulted in less works being delivered on site.
- Asbestos Work and Regulatory Compliance (-£268k). This budget comprises of a number of regulatory compliance areas. The overall budget was not achieved due to testing of doors being suspended, survey results being more positive than expected and a number of asbestos surveys already being completed and held on file.

4.8 On 12 June 2019 Homes & Environment Scrutiny Committee (COHE/26/19) reviewed the progress in 2018/19 towards achieving the Welsh Housing Quality Standard (WHQS) by December 2020. The report summarised the operational position at the end of quarter 4 and for the full previous twelve months.

Funding

4.9 In funding the capital expenditure, £5,585k Welsh Government General Capital Funding (GCF) has been used with £2,039k carried forward into 2019/20. The Welsh Government Major Repairs Allowance (MRA) of £7,572k has been used in full.

4.10 Specific grants and contributions used were £17,468k. £900k funded from Capital Receipts, £26,240k by Unsupported (Prudential) Borrowing, and £239k from interest free loans from Salix.

Capital Programme 2019/20 – 2022/23

4.11 The revised programme includes: -

- revised forecasts of expenditure on committed schemes.
- projects which have received specific funding or been agreed by the Executive Board.
- Annual capital provisions.

4.12 The resources available to fund the programme comprise Welsh Government unhypothecated and hypothecated supported borrowing, grants, contributions, capital receipts, prudential system unsupported borrowing and interest free loans.

4.13 By their very nature, capital programmes are dynamic and during the course of the year further funds may be made available for specific schemes. A close watch will also be needed to ensure that sufficient capital receipts are realised. It is therefore recommended that the capital programme is reconsidered and reviewed again in October 2019.

- 4.14 Specific issues on funding and spend on schemes in the programme are discussed below:

Funding

Capital Receipts

- 4.15 As shown in Appendix 1, the proposed capital programme will require capital receipts funding of an estimated £8.0million from 2019/20 onwards. The corporate usable capital receipts available at 1 April 2019 were £17.4 million, which, together with a programme of asset sales for 2019/20 and 2020/21 estimated to realise £3.8m (including £2.0m HRA), gives an anticipated surplus of £13.2m. In accordance with Executive Board capital receipts policy £5.6m is earmarked for specific school improvements, £0.4m for the Commercial Estate and £0.7m for Affordable Housing projects. The remaining £6.5m is ring-fenced for use on the HRA capital programme.

Capital Reserve

- 4.16 On 14 May 2019 Executive Board (COFI/35/19) were informed of the 2018/19 revenue outturn, the proposals with regard to reserves, and the year-end carry forward arrangements. The report approved a proposal to transfer a sum of £104k initially to the Capital reserve to fund specific projects.

Spending

Variations to Approved Schemes

Crematorium Refurbishment Scheme

- 4.17 Executive Board 9 February 2016 (HF/09/16) and 11 October 2016 (HF/91/16), approved the allocation of Welsh Government General Capital Funding to projects in 2019/20 and 2020/21. £350k was awarded to refurbish the Crematorium cremators and abatement system in 2019/20 with £200k allocated to the scheme for 2020/21.
- 4.18 The cost of replacing the mercury abatement system and cremators is considerably higher than the original capital allocations. A further £650k is required to provide a total capital allocation of £1.2m for the refurbishment works. It is proposed that the additional cost will be funded from £246k previously unallocated funding with the balance of £404k from the capital reserve.
- 4.19 The improvement works would enable a more efficient plant to be installed, allowing cost saving in the long term, through a long term maintenance plan providing reduced maintenance costs and energy efficiencies. It should also help the Crematorium to meet the increasing standard of environmental emission controls and cater for the changing size of the population.

Projects Funded by Specific Grants

Flying Start

- 4.20 The Authority received notification from Welsh Government on 23 April 2019 that it had been awarded £60k Flying Start capital funding to undertake four projects in Flying Start settings.

Childcare Offer Capital Grant

- 4.21 Confirmation was received in February 2019 that an application to Welsh Government for funding from the Childcare Offer Capital Grant had been successful. The award of up to £4,649k will enable/support the Authority to provide sufficient childcare places.
- 4.22 Notification was also received from Welsh Government on 5 June 2019 that a request for additional funding of £330k had been approved.

Transport Grants

- 4.23 Notification was received from Welsh Government on 16 May 2019 that applications had been successful for grant funding on various transport schemes within the borough. The Authority had been awarded £286k from the Active Travel Fund. Road safety grant of £320k has been awarded for the B5102 Holt to Minera (£150k) and A494 Redbrook Maelor (£170k) and £70k from Safe Routes in Communities for a scheme in Pen-y-Cae.

Wrexham Facility Transformation Project

- 4.24 Sports Council for Wales (SCW) notified the Authority on 11 March 2019 that it would provide £100k Lottery funded grant towards the Wrexham Facility Transformation Project. £70k will be used to fund the construction of a Community Football Facility at Ponciau Banks with a further £70k towards the scheme being funded from Cory Landfill grant. The remaining £30k SCW grant together with £18k from the Repairs and Maintenance budget will fund improvement works at Solway Banks.

ENABLE- Support for Independent Living

- 4.25 The Welsh Government notified the Authority on 27 March 2019 that it had been awarded £169k in relation to the delivery of adaptations under the Enhanced Adaptations Service, ENABLE- Support for Independent living.

5. IMPLICATIONS

- 5.1 **Policy Framework** – The process of producing the capital programme falls within the corporate theme of Organisation. However, individual projects will be prioritised under the People, Economy and Place themes.
- 5.2 **Budget** – The total capital programme for 2019/20 is £81.3 million, funding details are provided in Appendix 1.
- 5.3 **Legal** – Significant legal implications of individual projects are the subject of separate, project specific reports.

5.4 **Staffing** – There are no direct staffing implications as a result of this report.

5.5 **Equality/Human Rights** – Equality Impact Assessments are undertaken in relation to specific projects.

5.6 **Risks** – The risks which could impact on this Programme are:-

- Capital receipts are not delivered to the planned level.
- General Capital funding levels reduced.
- Projects overspend.

6. CONSULTATION

6.1 The Joint Member/Officer Corporate Land and Buildings Strategy Group received the 'Allocation of funding to capital projects 2022/23' report on 5 September 2018.

7. EVALUATION OF OPTIONS

7.1 Options are considered on a project by project basis in accordance with the Project Management Toolkit.

BACKGROUND PAPERS	LOCATION	WEBSITE INFO.
Executive Board – February 2019 HF/10/19	Wrexham County Borough Council Website	http://moderngov.wrexham.gov.uk/ieListDocuments.aspx?CId=129&MId=4158
Homes and Environment Scrutiny – June 2019 COHE/26/19	Wrexham County Borough Council Website	http://moderngov.wrexham.gov.uk/ieListDocuments.aspx?CId=173&MId=4311

SUMMARY

	Revised Programme 2018/19 £	Actual Expenditure 31-Mar-19 £	Variance (Over/-Under) £	Planned Programme 2019/20 £	Planned Programme 2020/21 £	Planned Programme 2021/22 £	Planned Programme 2022/23 £
Forecast Expenditure							
Corporate Schemes	559,412	245,709	-313,703	1,248,351	250,000	250,000	250,000
Economy and Housing	6,074,007	5,523,610	-550,397	8,201,950	1,845,000	2,135,000	1,775,000
Housing Revenue Account	47,163,267	42,234,448	-4,928,819	53,785,002	33,402,454	38,022,234	35,446,074
Education and Children's Social Care	5,473,231	4,573,691	-899,540	9,788,805	4,561,477	1,480,000	2,080,000
Environment and Planning	6,589,062	4,030,276	-2,558,786	7,603,318	2,352,210	1,485,000	1,275,000
Adult Social Care	1,407,441	1,396,488	-10,954	677,521	450,000	250,000	250,000
Unallocated	1,977,000	0	-1,977,000	0	0	0	0
Total Capital Programme	69,243,420	58,004,221	-11,239,199	81,304,947	42,861,140	43,622,234	41,076,074
Financing							
Borrowing							
Unhypothesized Supported Borrowing	3,511,000	3,511,000	0	3,534,000	3,518,000	3,460,000	3,500,000
GF Unsupported Borrowing	280,484	240,312	-40,172	95,460	0	0	0
HRA Unsupported Borrowing	29,000,000	26,000,000	-3,000,000	36,298,002	20,566,112	26,503,300	23,911,781
WG Invest to Save Schemes / Repayable Funding	50,942	0	-50,942	315,942	0	0	0
Salix	377,210	239,040	-138,169	892,588	377,210	0	0
Total Borrowing	33,219,636	29,990,352	-3,229,283	41,135,993	24,461,322	29,963,300	27,411,781
Grants & Contributions							
General Capital Grant	4,113,000	2,074,007	-2,038,993	5,383,993	2,142,000	2,140,000	2,130,000
Transport Grants	985,843	502,408	-483,435	851,942	0	0	0
Highways Refurbishment Grant	743,770	743,770	0	742,590	0	0	0
21st Century Schools programme	2,075,304	1,943,307	-131,997	600,660	0	0	0
Reducing Infant Class Sizes Grant	0	10,321	10,321	989,680	0	0	0
Welsh Medium/Childcare offer Capital Grant	30,000	650	-29,350	133,350	716,000	0	0
Collaborative Change Programme Grant	1,411,072	661,076	-749,996	749,996	0	0	0
Flying Start Grant	145,705	125,524	-20,181	60,150	0	0	0
School Maintenance Grant	0	1,763,068	1,763,068	0	0	0	0
Heritage Lottery Fund	54,270	44,205	-10,065	24,300	0	0	0
Major Repairs Allowance	7,572,000	7,572,000	0	7,572,000	7,572,000	7,572,000	7,572,000
Arts Council of Wales	367,624	367,624	0	0	0	0	0
Targeted Regeneration Investment Programme	665,000	665,000	0	0	0	0	0
Childcare Offer Grant	0	7,776	7,776	4,271,319	1,150,000	0	0
Sports Council Wales	0	0	0	100,000	0	0	0
Other WG grants	1,599,465	1,491,991	-107,475	212,472	0	0	0
HRA Revenue Contribution	9,600,000	7,600,000	-2,000,000	7,815,000	5,264,342	3,946,934	3,962,293
Other Contributions	3,520,241	1,541,486	-1,978,755	3,814,989	427,200	0	0
Total Grants & Contributions	32,883,295	27,114,212	-5,769,083	33,322,441	17,271,542	13,658,934	13,664,293
Usable Capital Receipts Applied							
General Fund	2,192,153	0	-2,192,153	4,746,513	1,128,277	0	0
HRA	948,337	899,657	-48,680	2,100,000	0	0	0
Total Usable Capital Receipts Applied	3,140,490	899,657	-2,240,833	6,846,513	1,128,277	0	0
Total	69,243,420	58,004,221	-11,239,199	81,304,947	42,861,140	43,622,234	41,076,074
Shortfall / Surplus in Funding (-)	0	0	-0	0	0	0	0
Total Capital Programme	69,243,420	58,004,221	-11,239,199	81,304,947	42,861,140	43,622,234	41,076,074

Rolling Five Year Capital Programme 2018/2019 - 2022/2023

CORPORATE SCHEMES

	Revised Programme 2018/19 £	Actual Expenditure 31-Mar-19 £	Variance (Over/-Under) £	Planned Programme 2019/20 £	Planned Programme 2020/21 £	Planned Programme 2021/22 £	Planned Programme 2022/23 £
<u>Completed Schemes</u>							
Retention Payments:-	0	187	187	0	0	0	0
<u>Ongoing Projects</u>							
ICT Infrastructure - Modernisation	350,000	68,414	-281,586	1,135,391	250,000	250,000	250,000
Heritage Assets	2,057	3,149	1,092	0	0	0	0
Improvements Leisure Facilities:-							
Waterworld	105,000	106,851	1,851	12,500	0	0	0
Chirk Leisure Centre	8,500	11,259	2,759	0	0	0	0
Queensway Sports Centre	49,000	17,423	-31,576	27,500	0	0	0
Darland Sports Centre	10,000	0	-10,000	0	0	0	0
Morgan Llwyd Sports Centre	22,500	19,040	-3,460	3,460	0	0	0
Clywedog Sports Centre	12,355	12,610	255	52,000	0	0	0
<u>New Projects</u>							
Demolition Old Acton Community Centre	0	6,775	6,775	17,500	0	0	0
Corporate Capital Schemes Totals	559,412	245,709	-313,703	1,248,351	250,000	250,000	250,000

Rolling Five Year Capital Programme 2018/2019 - 2022/2023

HOUSING AND ECONOMY

	Revised Programme 2018/19 £	Actual Expenditure 31-Mar-19 £	Variance (Over/-Under) £	Planned Programme 2019/20 £	Planned Programme 2020/21 £	Planned Programme 2021/22 £	Planned Programme 2022/23 £
<u>Annual Capital Provision</u>							
Minor Building Works	340,635	423,583	82,949	100,000	100,000	100,000	100,000
Scheme Preparation/management Costs	225,000	225,000	0	225,000	225,000	225,000	225,000
<u>Heritage & Community Well Being Projects</u>							
Pontcysyllte Aqueduct & Canal World Heritage Site	9,796	9,796	0	179,448	220,000	0	0
Wrexham Museum Refurbishment Phase 2	5,000	0	-5,000	5,000	0	0	0
Bersham Ironworks	19,105	18,796	-309	0	100,000	0	0
Bersham Colliery - Upgrades	2,088	0	-2,088	0	0	0	0
Town Centre directional signs	1,272	4,045	2,773	15,955	0	0	0
The Stiwt - Refurbishment	25,000	25,000	0	0	0	0	0
Wrexham Town Centre Heritage Scheme	0	0	0	0	0	80,000	50,000
Monument Conservation	0	0	0	0	0	0	50,000
<u>REGENERATION</u>							
Western Gateway Infrastructure Works	46,561	37,348	-9,213	0	0	0	0
Cefn Mawr THI Phase II	4,071	4,071	0	0	0	0	0
New Arts Cultural and Market Space	830,895	851,447	20,552	62,644	0	0	0
Wrexham Town Centre Conservation Area	0	0	0	0	0	400,000	400,000
<u>Supported/Affordable Housing</u>							
Highway Improvements - Bonc Wen Rhos	0	0	0	150,000	0	0	0
Extension to Night Shelter Provision	189,926	204,702	14,776	0	0	0	0
<u>ASSETS</u>							
Building Components Upgrade/Replacements	67,922	76,735	8,814	0	0	0	0
New CCTV Control Room & upgrade cameras	44,612	36,250	-8,362	8,362	0	0	0
Re-roofing Works Redwither Tower	600,000	208,250	-391,750	691,750	0	0	0
Cashless Solution in Schools	64,151	32,766	-31,386	31,386	0	0	0
Replacement Catering Equipment	9,634	11,627	1,993	0	0	0	0
Replacement Boiler/Ventilation plant	450,000	382,388	-67,612	250,000	0	0	0
Flat Roof Replacements	280,000	285,873	5,873	0	0	0	0
Lift Replacement Redwither Tower	298,145	208,857	-89,289	89,289	0	0	0
School Capital Maintenance	0	0	0	1,480,749	0	0	0
Property Asset Improvements	0	0	0	3,056,000	0	0	0

HOUSING AND ECONOMY

	Revised Programme 2018/19 £	Actual Expenditure 31-Mar-19 £	Variance Over/-Under £	Planned Programme 2019/20 £	Planned Programme 2020/21 £	Planned Programme 2021/22 £	Planned Programme 2022/23 £
<u>Home Renovation Grants</u>							
Disabled Facilities Grants ****See note below	1,050,000	985,183	-64,817	1,306,341	1,200,000	1,200,000	950,000
Homes Above Retail Premises Wrexham Town Centre	0	0	0	0	0	130,000	0
<u>Renewal Areas</u>							
South West Wrexham Renewal Area	72,781	72,781	0	0	0	0	0
South West Wrexham Renewal Area	100,000	106,145	6,145	250,000	0	0	0
South West Wrexham Housing Renewal	67,851	67,926	75	0	0	0	0
<u>Targeted Regeneration Investment Programme</u>							
Housing Renewal Project phase 1	665,000	665,000	0	285,000	0	0	0
<u>Carbon Reduction</u>							
Land Based Solar Photovoltaic Project	49,314	49,314	0	0	0	0	0
<u>Other Projects</u>							
Christmas Lighting	12,247	4,808	-7,439	7,439	0	0	0
Town Centre Improvements	473,000	478,658	5,658	7,587	0	0	0
Town Centre Lighting Improvements	70,000	47,261	-22,739	0	0	0	0
Housing and Economy Totals	6,074,007	5,523,610	-550,397	8,201,950	1,845,000	2,135,000	1,775,000

**** Disabled Facilities Grants £328k from original programme transferred to fund Social Care Adaptations

Rolling Five Year Capital Programme 2018/2019 - 2022/2023

HOUSING REVENUE ACCOUNT

	Revised Programme 2018/19 £	Actual Expenditure 31-Mar-19 £	Variance (Over/-Under) £	Planned Programme 2019/20 £	Planned Programme 2020/21 £	Planned Programme 2021/22 £	Planned Programme 2022/23 £
<u>HRA Capital programme</u>							
Kitchens	1,825,680	2,340,769	515,089	1,072,924	397,924	397,924	397,924
Bathrooms	1,475,680	2,076,394	600,714	1,072,924	397,924	397,924	397,924
Services (Central Heating & rewires)	5,087,710	4,621,444	-466,266	3,621,078	1,914,585	2,365,241	2,437,621
Roofs, Structures and Associated Components	13,200,233	10,380,514	-2,819,719	13,946,510	2,599,520	6,015,180	5,921,836
Voids	11,325,160	9,978,275	-1,346,885	10,997,076	10,997,076	10,997,076	9,197,076
Non Traditional Housing Repairs	4,002,928	3,902,110	-100,818	0	0	0	0
Decants	0	0	0	900,000	900,000	900,000	900,000
External Works	5,284,923	5,033,841	-251,082	9,785,744	9,785,744	8,885,744	8,885,744
Garage Sites and HRA Land	199,764	65,989	-133,775	190,106	190,106	190,106	190,106
Environmental Improvements	370,175	395,662	25,487	669,466	669,466	669,466	669,466
Disabled Facilities Grant	1,856,849	1,146,927	-709,922	1,700,641	1,700,641	1,700,641	1,700,641
Sheltered Accommodation	141,079	93,115	-47,964	341,594	1,153,665	2,897,129	2,141,933
Asbestos Work and Regulatory Compliance	1,289,156	1,021,536	-267,620	1,355,803	1,085,803	995,803	995,803
New Build Development and Buy Back	1,061,000	1,113,085	52,085	7,871,136	1,350,000	1,350,000	1,350,000
Plas Madoc Estate remodelling	0	0	0	260,000	260,000	260,000	260,000
Sheltered Housing Improvements (ICF)	42,930	64,785	21,855	0	0	0	0
HRA Capital Programme	47,163,267	42,234,448	-4,928,819	53,785,002	33,402,454	38,022,234	35,446,074

Rolling Five Year Capital Programme 2018/2019 - 2022/2023

EDUCATION AND CHILDREN'S SOCIAL CARE

	Revised Programme 2018/19 £	Actual Expenditure 31-Mar-19 £	Variance (Over/-Under) £	Planned Programme 2019/20 £	Planned Programme 2020/21 £	Planned Programme 2021/22 £	Planned Programme 2022/23 £
<u>Annual Capital Provisions</u>							
Furniture and Equipment	157,846	147,057	-10,789	160,789	150,000	150,000	150,000
School IT Equipment	88,887	50,033	-38,854	118,854	80,000	80,000	80,000
<u>Completed Schemes</u>							
Rhosymedre School Classroom Extension	76,019	41,230	-34,789	12,000	0	0	0
<u>Ongoing Projects</u>							
Secondary Schools Reorganisation - Phase II	100,000	100,265	265	125,000	635,220	0	0
Refurbishment of Toilets in Schools	0	0	0	500,000	0	0	150,000
Flat Roof Replacements to Schools	0	0	0	0	530,000	0	200,000
<u>21st Century Schools Programme:-</u>							
Hafod y Wern Primary	104,393	85,038	-19,355	0	0	0	0
Gwenfro Primary	166,431	165,435	-996	0	0	0	0
Pen-y-cae Primary	55,088	22,113	-32,975	32,975	0	0	0
Flexible Learning Centre (Town Centre Secondary)	368,308	49,335	-318,973	572,955	27,057	0	0
Gwersyllt Primary	1,313,490	1,316,411	2,921	1,835,603	0	0	0
Alexandra Primary	16,470	15,524	-947	0	0	0	0
Plas Coch Primary	26,199	0	-26,199	26,199	0	0	0
Bryn Alyn High School	47,678	0	-47,678	47,678	0	0	0
Welsh Medium - Secondary	1,277,103	1,182,655	-94,448	358,302	23,200	0	0
<u>New Projects</u>							
Replacement Electrical Installations in Schools	0	0	0	200,000	0	0	0
21st Century Schools Programme Band B	0	0	0	0	1,000,000	1,000,000	1,000,000
Ysgol Morgan Llwyd - IT equipment	14,998	14,998	0	0	0	0	0
Refurbishment Youth Justice Service Building	77,000	68,986	-8,014	2,000	0	0	0
Ysgol Penrhyn New Broughton - New Entrance	50,000	60,648	10,648	0	0	0	0
Reducing infant class sizes	0	10,321	10,321	989,680	0	0	0
Ysgol Bro Alun Extension	30,000	650	-29,350	583,350	716,000	0	0
Llay Primary School - Fire Damage	266,121	237,962	-28,159	57,000	0	0	0
Fire Alarm Upgrades - Schools	0	0	0	0	0	0	100,000
Window Replacements - Schools	0	0	0	0	0	0	150,000
Childcare Offer Grant	0	7,776	7,776	3,821,319	1,150,000	0	0

Rolling Five Year Capital Programme 2018/2019 - 2022/2023

EDUCATION AND CHILDREN'S SOCIAL CARE

	Revised Programme 2018/19 £	Actual Expenditure 31-Mar-19 £	Variance (Over/-Under) £	Planned Programme 2019/20 £	Planned Programme 2020/21 £	Planned Programme 2021/22 £	Planned Programme 2022/23 £
Schools Minor Works schemes -							
Chirk Pentre	80,000	97,587	17,587	0	0	0	0
Pupil Referral Unit Pen-y-cae	375,000	364,521	-10,479	0	0	0	0
To be Allocated	0	0	0	250,000	250,000	250,000	250,000
Total Minor Works	455,000	462,108	7,108	250,000	250,000	250,000	250,000
<u>Intermediate Care Fund</u>							
Llay Primary School - New SEN room	32,000	26,498	-5,502	1,628	0	0	0
Bryn Alyn School - New SEN room	76,000	225	-75,775	0	0	0	0
Ysgol Clywedog - New SEN room	52,000	47,174	-4,826	6,207	0	0	0
Acton Primary School - SEN room	30,000	0	-30,000	5,204	0	0	0
Ysgol Heulfan - Y Canol - SEN room	120,000	62,199	-57,801	0	0	0	0
Ysgol Morgan Llwyd - SEN room	50,000	25,532	-24,468	0	0	0	0
Rhosnesni High School - SEN room	60,000	41,276	-18,724	3,362	0	0	0
Ysgol Rhiwabon - SEN room	50,000	40,931	-9,069	0	0	0	0
Ysgol y Waun - SEN room	30,000	119	-29,881	2,912	0	0	0
Furniture and Equipment	100,000	103,795	3,795	15,638	0	0	0
Tapley Avenue Respite Service - New Windows	36,495	60,563	24,068	0	0	0	0
<u>Flying Start Schemes</u>							
Hafod Y Wern multi agency base	19,337	17,674	-1,663	0	0	0	0
Gwenfro Primary School FS base	18,406	14,926	-3,480	0	0	0	0
Queensway House FS Multi use building	1,500	549	-951	0	0	0	0
Idwal Family Centre	1,900	2,210	310	0	0	0	0
Cefn Mawr Childcare Provision	23,512	19,654	-3,858	0	0	0	0
Bodhyfryd Childcare Setting	5,000	1,800	-3,200	0	0	0	0
Plas Madoc Kiddies World Childcare Provision	16,000	19,219	3,219	0	0	0	0
Little Sunflowers Rhosymedre	7,375	7,469	94	0	0	0	0
Bodlyn House Flying Start Office	3,000	3,940	940	0	0	0	0
Pen-y-cae Childcare setting	2,175	2,017	-158	0	0	0	0
Summerhill Cylch Meithrin childcare	12,450	12,745	295	0	0	0	0
Caego Childcare	13,750	370	-13,380	0	0	0	0
Gardden Road Childcare Setting	3,300	3,830	530	0	0	0	0
Sparkles Childcare	18,000	20,431	2,431	0	0	0	0
Flying Start 2019/20 schemes	0	0	0	60,150	0	0	0
Education and Children's Social Care	5,473,231	4,573,691	-899,540	9,788,805	4,561,477	1,480,000	2,080,000

ENVIRONMENT AND PLANNING

	Revised Programme 2018/19 £	Actual Expenditure 31-Mar-19 £	Variance (Over/-Under) £	Planned Programme 2019/20 £	Planned Programme 2020/21 £	Planned Programme 2021/22 £	Planned Programme 2022/23 £
TRANSPORTATION SERVICES							
<u>Annual Capital Provisions</u>							
Minor Road Improvements	0	0	0	250,000	250,000	250,000	250,000
Scheme Preparation Costs	175,000	0	-175,000	350,000	175,000	175,000	175,000
Highways Structural Maintenance	785,442	785,442	0	500,000	500,000	500,000	500,000
<u>Highways Maintenance</u>							
Highway Infrastructure Improvements	1,353,749	610,996	-742,754	1,242,754	200,000	500,000	350,000
Highways Refurbishment Grant	743,770	743,770	0	742,590	0	0	0
Queens Road Brymbo	100,000	1,506	-98,494	98,494	0	0	0
Other highways projects	71,227	0	-71,227	64,905	0	0	0
<u>Transport Grant Schemes</u>							
Industrial Estate Access Road	109,687	125,295	15,608	38,000	0	0	0
Road Safety Schemes	170,808	173,979	3,171	320,000	0	0	0
Local Transport Fund	495,753	211,413	-284,340	17,007	0	0	0
Active Travel Fund	133,500	6,758	-126,742	392,000	0	0	0
Safe Routes Within the Community	229,662	145,673	-83,989	133,535	0	0	0
<u>Ongoing Schemes</u>							
Bridges - strengthening and repairs	96,400	96,122	-278	0	0	0	0
20mph Speed Limit Zones Outside Schools	758	1,486	727	0	0	0	0
Street Lighting	428,152	239,040	-189,112	1,458,531	377,210	0	0
Gateway Road Signage	6,366	0	-6,366	6,366	0	0	0
<u>New Projects</u>							
Improvements to Listed Bridges	0	0	0	0	0	20,000	0
OTHER ENVIRONMENT SCHEMES							
<u>Heritage & Community Well Being Projects</u>							
Wrexham Cemetery - Restoration of Chapel & Lod	67,000	54,573	-12,427	30,000	0	0	0
Crematorium - Wall Garden refurbishment	50,000	50,330	330	0	0	0	0
<u>Ongoing Projects</u>							
Purchase of Recycling Vehicle and Containers	75,930	82,531	6,601	0	0	0	0
Purchase of three Resource Recovery vehicles	53,850	53,850	0	0	0	0	0
Restricted Access Vehicle and Containers	531,296	531,296	0	0	0	0	0
Materials Recovery Facility - Improvements	749,996	0	-749,996	749,996	0	0	0
Car Park Machines -Disabled/ Country Parks	42,156	42,156	0	0	0	0	0
Ty Mawr ABC Project - Improved Access and park	59,320	56,839	-2,481	0	0	0	0
<u>New Projects</u>							
Crematorium Refurbishment Scheme	0	0	0	350,000	850,000	0	0
Crematorium Emission Monitoring System	49,240	0	-49,240	49,240	0	0	0
New Sports Pavilion Ponciau Banks	0	0	0	140,000	0	0	0
Refurbishment Solway Banks Pavilion	0	0	0	48,000	0	0	0
Nant Mill Flat Refurbishment	0	17,221	17,221	0	0	0	0
PUBLIC PROTECTION							
Contaminated Land - Investigation and Remediation	10,000	0	-10,000	89,283	0	40,000	0
Llay Landfill Site	0	0	0	532,618	0	0	0
Environment and Planning Totals	6,589,062	4,030,276	-2,558,786	7,603,318	2,352,210	1,485,000	1,275,000

Rolling Five Year Capital Programme 2018/2019 - 2022/2023

ADULT SOCIAL CARE

	Revised Programme 2018/19 £	Actual Expenditure 31-Mar-19 £	Variance (Over/-Under) £	Planned Programme 2019/20 £	Planned Programme 2020/21 £	Planned Programme 2021/22 £	Planned Programme 2022/23 £
<u>Annual Capital Provision</u>							
Adaptations **** See note below	490,000	632,954	142,954	240,000	240,000	240,000	240,000
Sensory Impairment	10,000	0	-10,000	10,000	10,000	10,000	10,000
<u>Ongoing Schemes</u>							
Telecare	150,893	161,267	10,374	250,000	200,000	0	0
Adaptations under the Enhanced Adaptations Service	169,200	214,722	45,522	169,200	0	0	0
<u>New Schemes</u>							
Purchase of Vehicles - Night Support	8,817	8,817	0	0	0	0	0
Live at Home - support for individuals	578,531	378,728	-199,803	8,321	0	0	0
Adult Social Care Totals	1,407,441	1,396,488	-10,954	677,521	450,000	250,000	250,000

**** Adaptations - original programme increased by £328k transferred from Private Sector Housing DFG's

CAPITAL PROGRAMME 2018/2019- 2022/2023 - OTHER CONTRIBUTIONS

Source	Scheme	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £
CORPORATE SERVICES						
Capital Reserve	IT Infrastructure	68,414	546,586	0		
Reshaping Reserve	IT Infrastructure	0	488,000	0		
Housing and Economy Revenue Contributions	Demolition Old Acton Community Centre	6,775	17,500	0		
Donations - Regimental Standards	Heritage Assets	3,149	0	0		
	Sub Total	78,339	1,052,086	0	0	0
HOUSING AND ECONOMY						
R&M Revenue Contribution	Whitegate Ind. Est CCTV	22,358	0	0		
Assets Revenue Contribution	Cefn Mawr THI Scheme	3,641	0	0		
Owners Repayment	Cefn Mawr THI Scheme	429	0	0		
Assets Revenue Contribution	New Arts Cultural and Market Space	0	20,196	0		
GF Housing Revenue Contribution	Extension to Night Shelter	84,213	0	0		
Capital Reserve	Re-roofing Redwither Tower	0	391,750	0		
Capital Reserve	Cashless Solution	1,512	31,386	0		
Assets Revenue Contribution	Replacement Catering Equipment	11,627	0	0		
Capital Reserve	School Maintenance grant 2019/20 expenditure	0	712,503	0		
Group Repair Owner Cont/repayments	Renewal Areas	140,707	0	0		
Property Owners/Landlords Contributions	VVP - South West Wrexham Housing Renewal /	106,145	250,000	0		
Property Owners/Landlords Contributions	TRIP Housing Renewal Project phase 1	0	285,000	0		
Capital reserve	Christmas Lighting	4,808	7,439	0		
Environment Revenue Contribution	Town Centre Improvements	5,658	7,587	0		
Carbon Revenue Contribution	Town Centre Lighting Improvements	47,261	0	0		
	Sub Total	428,361	1,705,861	0	0	0
HRA						
WPA Contribution	HRA Kitchens	98,006	0	0		
	Sub Total	98,006	0	0	0	0
EDUCATION AND CHILDREN'S SOCIAL CARE						
Section 106 Agreement	Rhosymedre Primary School	41,230	12,000	0		
Section 106 Agreement	Bryn Alyn High School - 21st Century Schools	0	47,678	0		
Section 106 Agreement	Ysgol Morgan Llwyd - 21st Century Schools	99,438	221,871	23,200		
CYP Revenue Contribution	Refurbishment Youth Justice Service Building	68,986	2,000	0		
Section 106 Agreement	Ysgol Penrhyn New Broughton - New Entrance	43,740	0	0		
Insurance Contribution	Llay Park Primary School - Fire Damage	237,962	57,000	0		
CYP Revenue Contribution	Minor Works Schemes 2018/19 Pen-y-cae PRU	154,521	0	0		
Section 106 Agreement	Minor Works Schemes 2018/19 Chirk Pentre	57,587	0	0		
CYP Revenue Contribution	Gwenfro Flying Start scheme	1,312	0	0		
	Sub Total	704,776	340,549	23,200	0	0
ENVIRONMENT AND PLANNING						
Section 106/278 Reserve	Queens Road Brymbo/Other Highways projects	1,506	163,399	0		
Environment Revenue Contribution	Industrial estate Access Road	121,608	38,000	0		
Utility Contributions	Industrial estate Access Road	3,687	0	0		
Environment Revenue Contribution	Road Safety Schemes	2,096	0	0		
Environment Revenue Contribution	Local Transport Fund 2017/18	15,089	0	0		
Environment Revenue Contribution	Active Travel Fund 2018/19	676	10,600	0		
Environment Revenue Contribution	Safe Routes Within the Community 2017/18	17,555	0	0		
Environment Revenue Contribution	Bridgeworks	5,722	0	0		
Environment Revenue Contribution	20mph Speed Limit Zones Outside Schools	727	0	0		
Capital Reserve	Gateway Road Signage	0	6,366	0		
Environment Revenue Contribution	Wrexham Cemetery	10,369	5,700	0		
Environment Revenue Contribution	Crematorium - Wall Garden refurbishment	330	0	0		
Environment Revenue Contribution	Purchase Recycling containers (CCP)	6,601	0	0		
Capital Reserve	New Car park Machines - Country Parks	20,000	0	0		
Environment Revenue Contribution	Ty Mawr ABC project	3,362	0	0		
Community Council Contribution	Ty Mawr ABC project	3,000	0	0		
Capital Reserve	Crematorium Refurbishment Scheme	0	0	404,000		
Cory Environmental Ltd	New Sports Pavilion Ponciau Banks	0	70,000	0		
R&M Revenue Contribution	Refurbishment Solway Banks Pavilion	0	18,000	0		
Environment Revenue Contribution	Nant Mill Flat Refurbishment	9,304	0	0		
Capital Reserve	Llay landfill	0	404,429	0		
	Sub Total	221,631	716,494	404,000	0	0
ADULT SOCIAL CARE						
Social Care Contribution	Telecare	10,374	0	0		
	Sub Total	10,374	0	0	0	0
TOTAL		1,541,486	3,814,989	427,200	0	0