

Place
Highways, Grounds and Street Scene Capital Programme 2017 - 2020
Summary of Income and Proposed Expenditure

Appendix A

| Capital Programme - Highways, Grounds & Street Scene | | Proposed | Proposed | Proposed | |
|---|---|-------------------|-------------------|-------------------|---|
| | | 2017/2018 | 2018/2019 | 2019/2020 | Notes |
| | | £ | £ | £ | |
| Proposed Expenditure | | | | | |
| 9T121 | Major Strategic | £0 | £0 | £0 | Current moratorium on schemes unless they unlock significant inward investment |
| 9T122 | Integrated Transport | £200,000 | £200,000 | £200,000 | Car Park resurfacing and Traffic Signals renewals |
| 9T124 | Street Lighting (Environmental and Highway) | £961,395 | £0 | £0 | Specific allocation from prudential borrowing |
| 9T125 | Major Remedial Earthworks | £70,228 | £50,000 | £50,000 | Allocations from a combination of Council funding (core, specific or prudential borrowing), grant or income |
| 9T126 | Structural Drainage Improvements | £57,641 | £50,000 | £50,000 | |
| 9T127 | Vehicle Containment at Hazards | £0 | £0 | £0 | |
| 9T128 | Highway Strengthening (Resurfacing) | £3,158,294 | £2,850,000 | £2,850,000 | |
| 9T131 | Structural Repair of Town Centre Footways | £50,000 | £50,000 | £50,000 | |
| 9T133 | Advance Preparations | £35,576 | £25,000 | £25,000 | |
| 9T135 | Structures Strengthening and Renewals | £952,398 | £600,000 | £600,000 | |
| 9T136 | Structural Maintenance - Roads | £1,120,000 | £1,120,000 | £1,120,000 | |
| 9T137 | Surface Dressing | £1,500,000 | £1,500,000 | £1,500,000 | |
| 9T150 | Road Safety & Traffic Management | £81,784 | £75,000 | £75,000 | |
| 9T180 | Road Safety | £61,000 | £0 | £0 | Welsh Government Grant |
| 9T201 | Amenity Services | £0 | £0 | £0 | |
| 9T204 | Flood Alleviation | £780,000 | £50,000 | £50,000 | Welsh Government Grant & Beneficiary Contribution |
| 9T222 | Safe Routes in Communities | £304,530 | £0 | £0 | Welsh Government Grant |
| Total HGSS Expenditure | | £9,332,846 | £6,570,000 | £6,570,000 | |
| Income | | | | | |
| Supported Borrowing and General Capital Grant (Core Allocation - All Areas) | | £1,500,000 | £1,500,000 | £1,500,000 | 2017/2018 to 2019/2020 Core allocation |
| Supported Borrowing Roll Forwards | | £505,921 | | | |
| Additional funding through Specific Bids | | | | | |
| 9T124 | Streetlighting Efficiency Upgrades | £961,395 | £0 | £0 | Financed from Capital Receipts |
| 9T136 | Structural Maintenance - Roads | £1,120,000 | £1,120,000 | £1,120,000 | Financed from Capital Receipts and Prudential Borrowing |
| Highways (HAMP) | | £3,950,000 | £3,950,000 | £3,950,000 | Financed from Borrowing |
| 9T135 | Bronyrefail Bridge | £200,000 | £0 | £0 | Financed from Borrowing |
| Welsh Government Grants | | | | | |
| 9T180 | Road Safety | £61,000 | | | Welsh Government Grant |
| 9T222 | Safe Routes in Communities | £304,530 | | | Welsh Government Grant |
| Flood Alleviation | | | | | |
| 9T204 | Talgarth Phase 3 | £160,000 | | | Welsh Government Grant & Beneficiary Contribution |
| 9T204 | Talgarth Phase 2 | £450,000 | | | Welsh Government Grant & Beneficiary Contribution |
| 9T204 | Welshpool Phase 3 | £120,000 | | | Welsh Government Grant & Beneficiary Contribution |
| Total HGSS Income | | £9,332,846 | £6,570,000 | £6,570,000 | |