APPENDIX A - CAPITAL PROGRAMME 2020/21 to 2029/30

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Education												
Major Improvements	3,284	2,908	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	15,193
Crickhowell High School Extension	447	434	0	0	0	0	0	0	0	0	0	881
Crickhowell High School Sports	65	51	0	0	0	0	0	0	0	0	0	117
Child Care	858	2,859	0	0	0	0	0	0	0	0	0	3,717
	4,655	6,253	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	19,907
Band A												
Brecon High School	6,775	0	0	0	0	0	0	0	0	0	0	6,775
Gwernyfed Catchment Primary	151	0	0	0	0	0	0	0	0	0	0	151
Carno, Glantwymyn Federation	1,083	0	0	0	0	0	0	0	0	0	0	1,083
Welshpool CinW School	755	5,135	0	0	0	0	0	0	0	0	0	5,890
Gwernyfed High School	270	5,700	1,000	0	0	0	0	0	0	0	0	6,970
Ysgol Calon Cymru	151	2,409	3,372	0	0	0	0	0	0	0	0	5,932
	9,185	13,244	4,372	0	0	0	0	0	0	0	0	26,801
Band B												
Ysgol Bro Hyddgen	250	14,114	8,077	0	0	0	0	0	0	0	0	22,442
Ysgol Brynllywarch	200	800	2,000	4,753	900	0	0	0	0	0	0	8,653
Newtown Development												
• Cedewain	100	7,900	8,136	0	0	0	0	0	0	0	0	16,136
• New WM High School	0	0	8,150	16,000	7,941	0	0	0	0	0	0	32,091
• EM Primary School (North	250	1,500	7,212	0	0	0	0	0	0	0	0	8,962
Welshpool HS Refurbishment	1,564	0	0	0	0	0	0	0	0	0	0	1,564
Ysgol Gymraeg y Trallwng	441	0	3,500	2,268	0	0	0	0	0	0	0	6,209

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Refurbishment - School A	0	0	1,948	1,674	1,449	0	0	0	0	0	0	5,071
Refurbishment - School B	0	0	0	0	873	4,946	0	0	0	0	0	5,819
Refurbishment - School C	0	0	0	0	0	873	4,302	0	0	0	0	5,175
	2,805	24,314	39,023	24,695	11,163	5,819	4,302	0	0	0	0	112,122
	16,645	43,811	44,396	25,695	12,163	6,819	5,302	1,000	1,000	1,000	1,000	158,831
Highways, Transport and Recycling												
Highways Core Allocation	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
Structural Maintenance	1,586	1,500	1,500	1,500	1,500	0	0	0	0	0	0	7,586
HAMP	0	575	0	0	0	0	0	0	0	0	0	575
Public Highway Refurbishment Grant	1,575	1,576	0	0	0	0	0	0	0	0	0	3,150
Tallerddig Works for Network Rail	72	0	0	0	0	0	0	0	0	0	0	72
Electric Charge Points (Integrated	140	60	0	0	0	0	0	0	0	0	0	200
Other Integrated Transport	469	0	0	0	0	0	0	0	0	0	0	469
Street Lighting	100	250	250	250	250	0	0	0	0	0	0	1,100
Major Remedial Earthworks	312	0	0	0	0	0	0	0	0	0	0	312
Structural Drainage	263	0	0	0	0	0	0	0	0	0	0	263
Highways Strengthening	3,149	0	0	0	0	0	0	0	0	0	0	3,149
Structural Repairs - Footways	194	0	0	0	0	0	0	0	0	0	0	194
Bridge Renewal/Strengthening	1,210	500	500	500	500	0	0	0	0	0	0	3,210
Surface Dressing	225	0	0	0	0	0	0	0	0	0	0	225
Residential Estates	100	0	0	0	0	0	0	0	0	0	0	100
Road Safety and Small Schemes	58	0	0	0	0	0	0	0	0	0	0	58
Flood Alleviation	911	0	0	0	0	0	0	0	0	0	0	911
Depot Storage Bays	90	0	0	0	0	0	0	0	0	0	0	90
Strategic Salt Reserve	834	0	800	0	0	0	0	0	0	0	0	1,634

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Recycling Bulking Facility - North	1,858	1,042	103	0	0	0	0	0	0	0	0	3,003
HWRC Newtown	226	0	0	0	0	0	0	0	0	0	0	226
HWRC Brecon	20	480	0	0	0	0	0	0	0	0	0	500
Relocation to Cwrt y Plyffin	75	1,038	50	0	0	0	0	0	0	0	0	1,163
Llandrindod HWRC H&S works	25	0	0	0	0	0	0	0	0	0	0	25
AHP Containers	0	163	0	0	0	0	0	0	0	0	0	163
Local Transport Fund	1,435	0	0	0	0	0	0	0	0	0	0	1,435
Active Travel	838	250	0	0	0	0	0	0	0	0	0	1,088
Vehicle Telematics/Technology	295	0	0	0	0	0	0	0	0	0	0	295
TrawsCymru Vehicles	458	0	0	0	0	0	0	0	0	0	0	458
Vehicle Replacement	2,122	6,603	2,680	1,021	1,215	5,202	3,710	2,651	4,949	2,254	2,714	35,121
	18,640	15,537	7,383	4,771	4,965	6,702	5,210	4,151	6,449	3,754	4,214	81,776
Property, Planning and Public Protection												
County Farms Estate	640	100	100	100	100	0	0	0	0	0	0	1,040
County Hall External Fabric	150	0	0	0	0	0	0	0	0	0	0	150
County Hall DSO site	100	0	0	0	0	0	0	0	0	0	0	100
Workshops	209	0	0	0	0	0	0	0	0	0	0	209
North Area Review	250	0	0	0	0	0	0	0	0	0	0	250
County Hall Swipe Access	100	0	0	0	0	0	0	0	0	0	0	100
Ladywell House	3,278	0	0	0	0	0	0	0	0	0	0	3,278
Park Office Roof	191	0	0	0	0	0	0	0	0	0	0	191
Office Accommodation	309	0	0	0	0	0	0	0	0	0	0	309
Abermule Business Park Units	1,124	700	400	0	0	0	0	0	0	0	0	2,224
Cemeteries	205	0	0	0	0	0	0	0	0	0	0	205
Planning Software	50	0	0	0	0	0	0	0	0	0	0	50

	6,607	800	500	100	100	0	0	0	0	0	0	8,107

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Leisure and Recreation												
Self Service Terminals in Libraries	75	58	0	0	0	0	0	0	0	0	0	133
Library Works	98	0	0	0	0	0	0	0	0	0	0	98
Refurbishment of Sports Centres	480	465	374	364	302	0	0	0	0	0	0	1,985
Footbridges - Replacement	15	15	15	15	15	15	15	15	15	15	15	165
Other Rights of Way Bridges	28	13	0	0	0	0	0	0	0	0	0	41
Byway Network	88	255	0	0	0	0	0	0	0	0	0	343
Fron Bridge	0	100	0	0	0	0	0	0	0	0	0	100
Llangadfan Bridge	0	50	0	0	0	0	0	0	0	0	0	50
Monks Trod Byway	8	298	0	0	0	0	0	0	0	0	0	306
Y Gaer	597	0	0	0	0	0	0	0	0	0	0	597
Captains Walk Gardens	247	0	0	0	0	0	0	0	0	0	0	247
Other Museum projects	123	0	0	0	0	0	0	0	0	0	0	123
	1,758	1,254	389	379	317	15	15	15	15	15	15	4,187
Housing and Commissioning												
Disabled Facilities Grant	1,387	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	14,387
Safe, Warm and Secure	200	200	200	200	200	200	200	200	200	200	200	2,200
Gypsy & Traveller Site - Welshpool	4	0	0	0	0	0	0	0	0	0	0	4
Gypsy & Traveller Site - Machynlleth	77	793	0	0	0	0	0	0	0	0	0	870
Abritas IT System	82	0	0	0	0	0	0	0	0	0	0	82
CO2i Assistance	48	48	48	48	48	48	48	48	48	48	48	528
Loans to RSL	0	10,000	5,000	0	0	0	0	0	0	0	0	15,000
Landlord Loans	421	200	200	200	200	200	200	200	200	200	200	2,421
Extra Care	173	0	2,134	0	0	0	0	0	0	0	0	2,307
	2,393	12,541	8,882	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	37,800

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Economic Development												
Community Halls	61	0	0	0	0	0	0	0	0	0	0	61
Targeted Regeneration Investment	0	700	0	0	0	0	0	0	0	0	0	700
Town Centre Property Investment	300	1,200	0	0	0	0	0	0	0	0	0	1,500
Riverside Enterprise Park (TRI	336	614	0	0	0	0	0	0	0	0	0	950
Autopalace R and D Centre (TRIP)	16	0	0	0	0	0	0	0	0	0	0	16
Community Regeneration Fund	71	0	0	0	0	0	0	0	0	0	0	71
Economic Stimulus	0	665	0	0	0	0	0	0	0	0	0	665
Food Poverty	13	0	0	0	0	0	0	0	0	0	0	13
Section 106 Project	34	0	0	0	0	0	0	0	0	0	0	34
Mid Wales Growth Deal	0	0	0	0	0	0	0	0	0	0	0	0
	831	3,179	0	0	0	0	0	0	0	0	0	4,010
Information Services												
Refresh Programme	240	150	434	250	370	350	350	350	350	350	350	3,544
Cloud Services	42	250	215	0	0	0	0	0	0	0	0	507
ICT Enterprise Monitoring	100	0	0	0	0	0	0	0	0	0	0	100
ICT Infrastructure and Cyber Security	213	171	0	0	0	0	0	0	0	0	0	384
Sharepoint	33	67	0	0	0	0	0	0	0	0	0	100
ICT System Rationalisation	160	361	0	0	0	0	0	0	0	0	0	521
Hwb In School Infrastructure Grant	360	0	0	0	0	0	0	0	0	0	0	360
Finance System	83	0	0	0	0	0	0	0	0	0	0	83
	1,231	1,000	649	250	370	350	350	350	350	350	350	5,600

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Children Services												
Flying Start - Open Door, Welshpool	0	292	0	0	0	0	0	0	0	0	0	292
Flying Start - Brecon	820	0	0	0	0	0	0	0	0	0	0	820
Golwyg y Bannau Refurbishment	99	0	0	0	0	0	0	0	0	0	0	99
	919	292	0	0	0	0	0	0	0	0	0	1,211
Adult Services												
PCC Care Homes (Shaw Healthcare) -	90	100	100	100	110	0	0	0	0	0	0	500
Community Equipment e.g. profile	126	100	100	0	0	0	0	0	0	0	0	326
Telecare	100	0	0	0	0	0	0	0	0	0	0	100
Innovative use of robotics e.g.	0	200	200	0	0	0	0	0	0	0	0	400
Castell y Dail	334	0	0	0	0	0	0	0	0	0	0	334
The Rhyd	78	0	0	0	0	0	0	0	0	0	0	78
SMAF Old Bank Welshpool	366	0	0	0	0	0	0	0	0	0	0	366
Arlais/Lant Avenue ODC	176	0	0	0	0	0	0	0	0	0	0	176
Mobile Working and Transformation	100	0	0	0	0	0	0	0	0	0	0	100
Powys ASC Smart Technology	45	0	0	0	0	0	0	0	0	0	0	45
Dom Care System	14	0	0	0	0	0	0	0	0	0	0	14
	1,430	400	400	100	110	0	0	0	0	0	0	2,440
Legal Services												
Congress System	22	0	0	0	0	0	0	0	0	0	0	22
Local (small) Capital Schemes	0	500	500	500	500	500	500	500	500	500	500	5,000
Capitalisation Direction	3,640	2,000	2,000	0	0	0	0	0	0	0	0	7,640
Unallocated Resources	487	0	0	0	865	2,815	2,815	2,815	2,815	2,815	2,815	18,242
Total	**54,602**	**81,315**	**65,098**	**33,543**	**21,139**	**18,949**	**15,940**	**10,579**	**12,877**	**10,182**	**10,642**	**334,866**

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Financed By:	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**
Prudential Borrowing	19,325	30,015	23,827	7,638	4,404	2,037	1,506	0	0	0	0	88,753
General Capital Grant	4,327	4,560	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	33,925
Grants	14,466	31,220	27,302	17,056	7,571	3,782	2,796	0	0	0	0	104,194
Capital Receipts	4,082	2,956	2,248	248	248	248	248	248	248	248	248	11,271
Revenue/Reserves	2,520	5,917	3,114	1,271	1,585	5,552	4,060	3,001	5,299	2,604	3,064	37,987
Total	**54,602**	**81,315**	**65,098**	**33,543**	**21,139**	**18,949**	**15,940**	**10,579**	**12,877**	**10,182**	**10,642**	**334,866**
Housing Revenue Account												
WHQS	12,173	12,489	8,368	10,661	5,295	5,336	4,975	7,140	5,380	13,041	12,270	97,128
New Builds/Purchases	4,859	17,726	29,536	11,672	362	377	385	392	400	408	416	66,534
Fit For Life	1,991	2,725	2,218	2,444	2,295	2,193	557	570	0	0	0	14,993
Adaptions	464	250	256	261	267	273	279	285	291	298	250	3,173
Energy Efficiency	0	250	332	339	347	355	362	285	291	298	0	2,859
Estate Improvements	525	250	434	606	406	415	368	199	209	208	0	3,620
Compliance One Hundred	0	390	460	470	491	447	457	239	175	179	0	3,308
Water Supply and Sewage Works	0	50	51	52	160	109	111	114	116	119	0	883
Damp Prevention Strategy	743	100	153	209	213	191	167	171	175	179	0	2,301
Ystradgynlais Regeneration	0	300	715	731	320	0	0	0	0	0	0	2,067
Rapid Response Fund	0	100	102	104	107	109	111	114	116	119	0	983
Community Alarms	0	600	0	0	0	0	0	0	0	0	0	600
Mobile Solution	60	0	0	0	0	0	0	0	0	0	0	60
Vehicles	60	0	0	0	0	0	0	0	0	0	0	60
Total	**20,876**	**35,230**	**42,626**	**27,550**	**10,263**	**9,804**	**7,773**	**9,509**	**7,153**	**14,848**	**12,936**	**198,569**
Financed By:												
Prudential Borrowing	13,798	15,736	17,357	7,008	2,657	2,570	942	1,104	1,440	2,777	2,085	67,473
Grant	3,895	12,878	18,597	11,207	3,680	3,680	3,680	3,680	3,680	3,680	3,680	72,337
Capital Receipts	0	0	0	170	0	0	0	0	0	0	0	170
Revenue/Reserves	3,183	6,616	6,672	9,166	3,926	3,554	3,151	4,725	2,033	8,391	7,171	58,588

Total	**20,876**	**35,230**	**42,626**	**27,550**	**10,263**	**9,804**	**7,773**	**9,509**	**7,153**	**14,848**	**12,936**	**198,569**