

Appendix 1 - Capital Programme 2025/26 - 2027/28

Service Area	Project	2025/26	2026/27	2027/28
Corporate Services	IT Hardware & Software	200,000	200,000	200,000
Corporate Services	Unallocated Core Budget	2,237,906	2,379,000	1,379,000
Education and Lifelong Learning	Trinity Fields Band B	1,653,728	-	-
Education and Lifelong Learning	Llanfabon 21St Century	2,600,000	6,755,286	3,009,027
Education and Lifelong Learning	Centre For Vulnerable Learners	6,350,680	-	-
Education and Lifelong Learning	Plasyfelin Primary 21St Century	15,269,684	3,865,743	193,287
Education and Lifelong Learning	Ysgol Y Llawnt/ Upper Rhymney	12,446,862	5,365,027	3,648,218
Education and Lifelong Learning	Health & Safety Reg Works	321,000	321,000	321,000
Education and Lifelong Learning	Basic Needs Accommodation	250,000	250,000	250,000
Education and Lifelong Learning	School Security	101,000	101,000	101,000
Education and Lifelong Learning	Asset Management	550,000	550,000	550,000
Education and Lifelong Learning	Kitchen Refurbishments	419,000	419,000	419,000
Education and Lifelong Learning	School Boiler Replacement Prog	200,000	200,000	200,000
Public Protection, Community and Leisure Services	Sport Pitches	30,000	30,000	30,000
Public Protection, Community and Leisure Services	Environmental Schemes	200,000	200,000	200,000
Public Protection, Community and Leisure Services	Caerphilly Wellbeing Centre	23,453,473	5,000,000	-
Public Protection, Community and Leisure Services	CCTV Replacement	74,000	74,000	74,000
Regeneration Services	Town Centre Improvements	18,000	18,000	18,000
Regeneration Services	CEF Grants	80,000	80,000	80,000
Regeneration Services	Leisure Quarter Acquisition	884,898	-	-
Infrastructure	Infrastructure Retaining Walls	314,000	314,000	314,000
Infrastructure	Street Lighting - East	50,000	50,000	50,000
Infrastructure	Fwrd Prog Adv Design/Land	40,000	40,000	40,000
Infrastructure	Major Highway Reconstruction	739,000	739,000	739,000
Infrastructure	Bridge Strengthening	441,000	441,000	441,000
Infrastructure	Land Drainage- Corporate	123,000	123,000	123,000
Infrastructure	Land Drainage	123,000	123,000	123,000
Infrastructure	Vehicle Restraint System	148,000	148,000	148,000
Infrastructure	Corp Maint Tips Mines Spoils	246,000	246,000	246,000
Infrastructure	Monmouth & Brecon Canal.	200,000	200,000	200,000
Infrastructure	Footway Resurfacing	148,000	148,000	148,000
Infrastructure	Edward St, Y. Mynach Flooding alleviation	1,577,000	-	-
Infrastructure	Van Road, Flood Alleviation	2,740,000	-	-
Infrastructure	Local Flood Risk Management Strategy	4,380,000	-	-

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Service Area	Project	2025/26	2026/27	2027/28
Infrastructure	Waste Strategy - Vehicle Replacement	-	-	1,000,000
Infrastructure	Waste Strategy	25,138,000	24,776,000	3,302,000
Property Services	Corporate Asset Management	690,000	690,000	690,000
Social Services	Minor Works	340,000	340,000	340,000
Social Services	New Respite Facility	4,534,000	-	-
Social Services	Rhymney Children's Home	1,050,000	-	-
Private Housing	Disabled Facility Grants	1,133,000	1,133,000	1,133,000
Private Housing	Miscellaneous & Renewal Area	246,000	246,000	246,000
Private Housing	Home Repair Grant	788,000	788,000	788,000
Private Housing	Hsra Loans	1,000,000	2,300,000	4,337,533
Private Housing	Home Improvement Loans	1,300,000	-	-
Housing Revenue Account	Housing Revenue Account Business Plan 2024/25	115,968,000	85,899,000	60,633,000
Total Capital Programme		230,796,231	144,552,056	85,714,065

Funding	2025/26	2026/27	2027/28
Welsh Government Core Grant	5,889,000	5,889,000	5,889,000
Welsh Government Core Supported Borrowing	11,617,900	7,002,000	9,039,533
Grant Income	67,128,225	31,706,242	8,381,832
Reserves	11,195,180	2,906,614	
General Fund Borrowing	11,621,998	11,149,200	1,770,700
Capital Receipts	6,402,330	-	
Other Funding	973,598	-	
HRA Major Repairs Allowance	7,300,000	7,300,000	7,300,000
HRA RCCO	18,233,000	23,525,133	16,593,000
HRA Grant	39,106,000	24,679,000	12,425,000
HRA Capital Receipt		4,050,867	
HRA Borrowing	51,329,000	26,344,000	24,315,000
Total Funding	230,796,231	144,552,056	85,714,065