

Capital Programme - 2018/19 Funding Estimates
Capital Report 2018/19

Management Reports	Capital Programme Funding Estimates
<i>Reporting Year: and Period: 2019/12</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2019</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio								
Corporate Services								
101385	Workplace Transformation	183,047	64,028	119,019	64,028	0	64,028	0
101390	National Assets Working Group Project	5,936	0	5,936	0	0	0	0
327037	WPT - Civic Centre IT Network	194,740	0	194,740	0	0	0	0
328090	CCTV Upgrade	150,000	0	150,000	0	0	0	0
328222	Land at Blaenant Rd,Nantyglo (LewisWast	935,639	935,639	0	935,639	0	935,639	0
Corporate Services		1,469,362	999,667	469,695	999,667	0	999,667	0
Corporate Services Portfolio		1,469,362	999,667	469,695	999,667	0	999,667	0

Capital Programme - 2018/19 Funding Estimates

Capital Report 2018/19

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<i>Reporting Year: and Period: 2019/12</i>	

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Social Services Portfolio								
Childrens Services								
324721	Flying Start - Ebbw Vale North	12,037	12,037	0	12,037	0	12,037	0
324736	Flying Start Additional Works	50,000	50,000	0	49,999	0	49,999	1
Childrens Services		62,037	62,037	0	62,037	(1)	62,036	1
Adult Services								
323003	Health & Safety	140,159	86,217	53,942	86,217	0	86,217	0
323120	Disabled equipment	284,000	279,750	4,250	279,750	0	279,750	0
323147	Intermediate Care Fund	119,839	119,839	0	119,839	0	119,839	0
323148	ICF - Digital & Mobile Assistive Technol	66,417	66,417	0	66,417	0	66,417	0
Adult Services		610,415	552,223	58,192	552,222	1	552,223	0
Social Services Portfolio		672,452	614,260	58,192	614,259	0	614,259	1

Capital Programme - 2018/19 Funding Estimates
Capital Report 2018/19

Management Reports

Reporting Year: and Period: 2019/12

Capital Programme Funding Estimates

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Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	1,484,580	384,161	1,100,419	384,161	0	384,161	0
326167	Tredegar STAR Community Centre	10,547	2,265	8,282	2,265	0	2,265	0
Tredegar Regeneration		1,495,127	386,426	1,108,701	386,427	(1)	386,426	0
Abertillery Town Centre								
326142	Abertillery TC Prominent Buildings	32,647	32,647	0	32,647	0	32,647	0
Abertillery Town Centre		32,647	32,647	0	32,647	0	32,647	0
Valleys Regional Park								
326200	VRP Ebbw Fach Trail	65,438	63,164	2,274	63,164	0	63,164	0
Valleys Regional Park		65,438	63,164	2,274	63,164	0	63,164	0
The Works Site								
324601	Learning Works - Learning Zone	10,000	10,000	0	10,000	0	10,000	0
325097	Big Arch	176,200	0	176,200	0	0	0	0
325101	Learning Works - 3-11 school, SEN, ICC	31,925	31,925	0	31,925	0	31,925	0
325105	Learning Works - Energy Centre	9,241	9,241	0	9,241	0	9,241	0
325220	Site Investigation Works	22,457	3,457	19,000	3,457	0	3,457	0
325225	Ebbw Valley Railway - Northern Extension	2,441	0	2,441	0	0	0	0
326190	General Offices Improvement / H&S Work:	26,131	26,131	0	26,131	0	26,131	0

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Capital Report 2018/19

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	The Works Site	278,395	80,754	197,641	80,755	(1)	80,754	0
	Other Regeneration							
326180	Lime Avenue Business Park	3,373,114	102,139	3,270,975	102,139	0	102,139	0
326181	Lime Avenue Employment park	134,717	13,063	121,654	13,063	0	13,063	0
326182	Box Works	529,140	37,106	492,034	37,106	0	37,106	0
326225	Heat Networks Project	50,450	33,065	17,385	33,065	0	33,065	0
326250	Constrained Units - Enterprise Zone	3,760	3,760	0	3,760	0	3,760	0
326251	Constrained Units	38,471	2,566	35,905	2,566	0	2,566	0
326260	Abertillery War Memorial Ramp Access	204	204	0	204	0	204	0
326262	Acquisition of Cwm Draw Units 1-6	626,600	622,100	4,500	622,100	0	622,100	0
326263	Ebbw Vale Cenotaph & War Memorial Gar	20,280	0	20,280	0	0	0	0
	Other Regeneration	4,776,736	814,003	3,962,733	814,002	1	814,003	0
	Economy Portfolio	6,648,343	1,376,994	5,271,349	1,376,995	(1)	1,376,994	0

Capital Programme - 2018/19 Funding Estimates
Capital Report 2018/19

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Education and Active Living								
Education Services								
324125	Education Minor Works	216,528	89,247	127,281	89,247	0	89,247	0
324130	Abertillery Comprehensive Lighting Upgr	21,963	9,524	12,439	9,524	0	9,524	0
324132	Glyncoed Toilets Upgrade	2,839	2,839	0	2,839	0	2,839	0
324135	School Works Programme - Tech Services	64,310	29,288	35,022	29,288	1	29,288	0
324138	Education Capital Maintenance	613,928	134,477	479,451	134,477	0	134,477	0
324201	Class Size - Willowtown	199,600	0	199,600	0	0	0	0
324202	Class Size - St. Illtyd's	70,000	0	70,000	0	0	0	0
324203	Period Poverty	13,937	13,403	534	13,403	0	13,403	0
324205	St. Marys CIW MUGA	50,000	875	49,125	875	0	875	0
324515	Learning in Digital Wales	34,596	0	34,596	0	0	0	0
324530	ALN	136,690	14,392	122,298	14,392	0	14,392	0
324532	Ebbw Fawr ASD	6,198	2,304	3,894	2,304	0	2,304	0
324560	Schools IT Infrastructure	593,609	144,598	449,011	144,598	0	144,598	0
324561	IT Upgrades - Schools	10,672	10,672	0	10,672	0	10,672	0
324580	Brynmawr 3G Pitch	650,657	0	650,657	0	0	0	0
324740	New Abertillery Primary School	38,852	3,477	35,375	3,477	0	3,477	0
324741	Band A - Tredegar Comprehensive	3,738	0	3,738	0	0	0	0
324743	21st Century Schools Six Bells Project	7,597,671	4,607,027	2,990,644	4,607,027	0	4,607,027	0
324744	Ystruth Primary Welsh Medium Primary	303,047	303,047	0	303,047	0	303,047	0
324750	Band B - Welsh Medium Primary Provisor	156	156	0	156	0	156	0

Capital Programme - 2018/19 Funding Estimates
Capital Report 2018/19

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	Education Services	10,628,991	5,365,326	5,263,665	5,365,326	0	5,365,326	0
	Active Living Services							
329089	Abertillery LC Demolition	555,818	492,312	63,506	492,312	0	492,312	0
329095	Splash Pad	110,000	1,799	108,201	1,799	0	1,799	0
	Active Living Services	665,818	494,111	171,707	494,110	1	494,111	0
	Education and Active Living	11,294,809	5,859,437	5,435,372	5,859,437	0	5,859,437	0

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Capital Report 2018/19

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Environment Portfolio								
Environmental Services								
327018	RCAF Long Term Organics Procurement	26,512	0	26,512	0	0	0	0
327036	WPT Business Resource Centre (SS)	100,000	100,000	0	100,000	0	100,000	0
327039	Kerbside Collections	599,220	583,301	15,919	583,301	0	583,301	0
327042	Collaborative Change Programme 18-19	541,000	244,127	296,873	244,127	0	244,127	0
327045	BRC Decommissioning Project	291,310	94,592	196,718	94,592	0	94,592	0
327055	Central Depot Project	65,421	63,236	2,185	63,236	0	63,236	0
327061	CAT - Sports Facilities	109,880	109,880	0	109,880	0	109,880	0
327065	Re:Fit	448,395	33,918	414,477	33,918	0	33,918	0
Environmental Services		2,181,738	1,229,054	952,684	1,229,054	0	1,229,054	0
Housing Environmental Health								
328221	Contaminated Land - Cwmcrachen & Othe	106,793	33,851	72,942	33,851	0	33,851	0
350510	Improvement grants - new scheme	603,031	280,236	322,795	280,236	0	280,236	0
350550	Support for Independent Living	142,800	133,284	9,516	133,284	0	133,284	0
351019	Six Bells Renewal Area	51,837	23,858	27,979	23,858	0	23,858	0
Housing Environmental Health		904,461	471,229	433,232	471,229	0	471,229	0
Environment Portfolio		3,086,199	1,700,283	1,385,916	1,700,283	0	1,700,283	0

Capital Programme - 2018/19 Funding Estimates
Capital Report 2018/19

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Infrastructure Portfolio								
Engineering Services								
328040	Cwm By Pass	13,970	0	13,970	0	0	0	0
328147	SRIC - Brynmawr to Garnlydan	30,000	30,000	0	29,233	0	29,233	767
328310	Local Transport Fund	215,000	215,000	0	214,371	0	214,371	629
328315	Local Transport Fund - Project Retention	41,705	18,717	22,988	18,717	0	18,717	0
Engineering Services		300,675	263,717	36,958	262,320	1	262,321	1,396
Highways Network Management								
328063	Bridge Strengthening Works	4,895	3,584	1,311	3,584	0	3,584	0
328095	Ebbw Vale Railway study Phase 3	1,456	1,456	0	1,456	0	1,456	0
328269	Highways PB Imp. Works.	37,261	16,315	20,946	16,315	0	16,315	0
328270	Highways Improvement Works	3,457,841	1,861,800	1,596,041	1,861,800	0	1,861,800	0
328275	Garden Festival Highways Improvements	4,992	4,836	156	4,836	0	4,836	0
328334	LGBI - Trinant Hall	251,673	185,853	65,820	185,853	0	185,853	0
Highways Network Management		3,758,118	2,073,844	1,684,274	2,073,844	0	2,073,844	0
Infrastructure Portfolio		4,058,793	2,337,561	1,721,232	2,336,164	1	2,336,165	1,396

Capital Programme - 2018/19 Funding Estimates
Capital Report 2018/19

Management Reports

Reporting Year: and Period: 2019/12

Capital Programme Funding Estimates

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All Portfolios								
All Portfolios								
300300	City Deal	817,900	568,613	249,287	568,613	0	568,613	0
303990	OS Capital Admin/Design & Supervision	525,954	397,692	128,262	0	397,692	397,692	0
321112	Disabled Access - Special Programme	7,648	7,648	0	7,648	0	7,648	0
324672	The Company Shop - Tred	0	0	0	14,355	0	14,355	(14,355)
All Portfolios		1,351,502	973,953	377,549	590,616	397,692	988,308	(14,355)
All Portfolios		1,351,502	973,953	377,549	590,616	397,692	988,308	(14,355)

*It should be noted that expenditure of £397,692 against Code 303990 is not shown on this report. The expenditure relates to internal employee costs associated with the construction or acquisition of assets that are funded specifically by the capital staff support budget.

Although the costs are charged directly to individual projects for accounting purposes, they are excluded from individual projects in this expenditure report as the budget is held centrally and managed by Resources.

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Capital Report 2018/19

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Total Capital Funding		28,581,460	13,862,155	14,719,305	13,477,421	397,692	13,875,113	(12,958)

End of Report

* Total Actual Capital Expenditure is £13,875,113