

APPENDIX 3

2018/19

Information on Capital Funding Changes

New Approvals and/or material Funding Changes in Q4

It should be noted that the funding changes below will not balance to funding changes between Q3 to Q4 in appendix 1.1 & 1.2.

Portfolio	Cost Centre	Scheme	Amount	Funding Body	Type	Notes
Corporate Governance						
	300700	Land East of Blaen-y-cwm School	-138,603	BG	Capital Receipts	Expenditure & funding considered as part of Capital Receipts process, not Capital Expenditure.
Social Services - Adult & Children						
	323147	Intermediate Care Fund	119,839	Aneurin Bevan UHB	ICF Programme	New Approval
	323148	ICF - Digital & Mobile Assistive Technology	66,417	Aneurin Bevan UHB	ICF Programme	New Approval
Economy						
	326182	Box Works	490,000	Welsh Government	Targeted Regeneration Programme	New Approval
	326263	Ebbw Vale Cenotaph & War Memorial Garden	20,280	Silent Valley Trust		New Approval
	326262	Acquisition of Cwm Draw Units 1-6	300,000	Blaenau Gwent	Capital Receipts	Utilisation of Earmarked Capital Receipt to Acquire Cwm Draw Units
	326262	Acquisition of Cwm Draw Units 1-6	326,600	Blaenau Gwent	Prudential Borrowing	
Education, Active Living and Learning						
	324743	21st Century Schools Six Bells Project	150,000	Welsh Government	21st Century Schools	Additional Approval
	324138	Education Capital Maintenance	772,169	Welsh Government	Education Maintenance	New Approval
	324201	Class Size - Willowtown	129,600	Welsh Government	Class Size	New Approval
	324201	Class Size - Willowtown	70,000	Blaenau Gwent	Section 106 Planning Obligation	New Approval
	324202	Class Size - St. Iltyd's	70,000	Blaenau Gwent	Section 106 Planning Obligation	New Approval
	324203	Period Poverty	13,937	Welsh Government		New Approval
	324205	St. Marys CIW MUGA	50,000	Blaenau Gwent	Prudential Borrowing	Confirmed borrowing for project
Environment						
	327061	CATS - Sports Facilities	109,880	Blaenau Gwent	Capital Programme	Funding for essential H&S works on CATS properties
	327065	Re:Fit	448,395	Salix Finance	Loan	Energy Efficiency Programme
	327036	WPT Business Resource Centre (SS)	100,000	Blaenau Gwent	Capital Receipt & RCCO	Repayment of Invest to Save Funding
Infrastructure						
	328270	Highways Improvement Works	789,841	Welsh Government	Public Highways Refurbishment	New approval