

FINANCIAL IMPACT OF OPTIONS:

Appendix 4

OPTION 1 - DO NOTHING

OPTION 2 - FUND TOP 5 PROJECTS ONLY IN EACH YEAR AND LEAVE REMAINDER FOR ALLOCATION AT A FUTURE DATE

Scheme Name	19/20 to 23/24 £	24/25 £	25/26 £
Band B Secondary School Remodelling		750,000	750,000
Band B Welsh Medium Remodelling	350,000	0	
Household Wales Recycling Centre - Roseheyworth Industrial Estate	520,000		
Cemeteries	210,000		
Emergency Electrical & IT work Civic Centre	300,000	0	
Corporate Landlord Planned Replacement	700,000	300,000	300,000
Community Equipment	0	285,000	285,000
Tredegar Company Shop	0		
Constrained Units/ Industrial Units Improvement Programme	0	300,000	300,000
DFG's	0	200,000	200,000
TOTAL	2,080,000	1,835,000	1,835,000
TOTAL FUNDING AVAILABLE	4,962,667	2,500,000	2,500,000
FUNDING REMAINING FOR ALLOCATION AT A FUTURE DATE	-2,882,667	-665,000	-665,000

OPTION 3 (PREFERRED OPTION) - COMBINATION OF PARING DOWN IN PERIOD 1 AND ALLOCATING TO TOP 5 IN LATTER 2 YEARS LEAVING FUNDING AVAILABLE IN EACH PERIOD FOR ALLOCATION AT A FUTURE DATE

Scheme Name	19/20 to 23/24 £	24/25 £	25/26 £
Band B Secondary School Remodelling		750,000	750,000
Band B Welsh Medium Remodelling	280,000	0	
Household Wales Recycling Centre - Roseheyworth Industrial Estate	520,000		
Cemeteries	210,000		
Emergency Electrical & IT work Civic Centre	240,000	0	
Corporate Landlord Planned Replacement	560,000	300,000	300,000
Community Equipment	570,000	285,000	285,000
Tredegar Company Shop	200,000		
Constrained Units/ Industrial Units Improvement Programme	280,000	300,000	300,000
DFG's	250,000	200,000	200,000
Big Arch	640,000		
Tech Valley & Enterprise Board Match funding	500,000		
TOTAL	4,250,000	1,835,000	1,835,000
TOTAL FUNDING AVAILABLE	4,962,667	2,500,000	2,500,000
FUNDING REMAINING FOR ALLOCATION AT A FUTURE DATE	-712,667	-665,000	-665,000