

REVISED CAPITAL PROGRAMME 2019/20 to 2025/26 BASED ON OPTION 5

	2019/20 £	2020/21 £	2021/22 £
Social Services			
Community Equipment & Adaptations	279,000	279,000	279,000
Minor Works/Health & Safety	60,000		
	339,000	279,000	279,000
Environment			
Disabled Facilities Grants & Living Independently HRG	475,000	420,000	469,000
Corporate Landlord/ Minor Works /DDA		320,000	320,000
Tredegar Townscape Heritage Initiative	125,000		
European Structural Fund Capital Match Fund	520,200		
Tredegar Company Shop	200,000		
Tech Valley Initiative	500,000	0	
Land at Blaenat Road (Nantylgo)			
Community Asset Transfers	0		
Emergency Electrical & IT Works Civic Centre	240,000		
Constrained Units/ Industrial Units Improvement Programme	100,000	120,000	60,000
Abertillery Sports Centre demolition			
Big Arch	241,800	640,000	
Household Waste Recycling Centre	520,000		
Cemeteries	210,000		
CCTV			
	3,132,000	1,500,000	849,000
Education			
School Sixbells Area	0		
Band A Ystruth			
Band B Welsh Medium Remodelling	280,000		
Band B Secondary School Remodelling			70,000
New 420 place primary in Ebbw Fawr valley		2,100,000	945,000
Band B Welsh Medium Seedling Provision		350,000	0
Minor Works	150,000		
Total 21st Century Schools	430,000	2,450,000	1,015,000
Other			
CCTV	0		
IT Server Room Works			
Disabled Discrimination Act Compliance	45,000		
City Deal Commitments	233,500	233,500	367,800
Staff Support Recharges	524,000	524,000	524,000
TOTAL	4,703,500	4,986,500	3,034,800
FUNDING			
Capital Programme Funding			
USB	-1,868,000	-1,868,000	-1,973,000
General Capital Grant	-1,973,000	-1,742,000	-1,201,000
Useable Capital Receipts Capital Programme	-400,000	0	0
Useable Capital Receipts - Separate Projects	-260,000		

Total Funding	-4,501,000	-3,610,000	-3,174,000
Original funding for future allocation			

Excess expenditure / (Surplus funding) in year	202,500	1,376,500	-139,200
Excess expenditure / (Surplus funding) including brought fwd	-993,967	382,533	243,333

Appendix 5

2022/23 £	2023/24 £	2024/25 £	2025/26 £
285,000	285,000	285,000	285,000
285,000	285,000	285,000	285,000
200,000	200,000	200,000	200,000
280,000	280,000	300,000	300,000
		300,000	300,000
480,000	480,000	800,000	800,000
280,000	1,510,000	750,000	750,000
105,000	0		
0	0		
385,000	1,510,000	750,000	750,000
0	0		
367,800	601,200	600,000	600,000
524,000	474,000	400,000	400,000
2,041,800	3,350,200	2,835,000	2,835,000
-1,973,000	-1,973,000	-1,973,000	-1,973,000
-1,201,000	-1,201,000	-1,200,000	-1,200,000
0	0	-327,000	-327,000

-3,174,000	-3,174,000	-3,500,000	-3,500,000

-1,132,200	176,200	-665,000	-665,000
-888,867	-712,667	-1,377,667	-2,042,667