

Capital Programme - 2019/20 Funding Estimates
Capital Report 2019/20

Management Reports

Reporting Year: and Period: 2020/3

Capital Programme Funding Estimates

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: June 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	124,914	4,356	120,558	4,356	0	4,356	0
327037	WPT - Civic Centre IT Network	194,740	0	194,740	0	0	0	0
328090	CCTV Upgrade	150,000	150,000	0	44,567	105,433	150,000	0
Corporate Services		469,654	154,356	315,298	48,923	105,433	154,356	0
Corporate Services Portfolio		469,654	154,356	315,298	48,923	105,433	154,356	0

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Social Services Portfolio								
Childrens Services								
324718	Flying Start - First Friends Childcare	55,000	55,000	0	0	55,000	55,000	0
324719	Flying Start - Cwm 2	26,352	26,352	0	26,352	0	26,352	0
324721	Flying Start - Ebbw Vale North	150,000	150,000	0	0	150,000	150,000	0
324727	Flying Start - Swyffryd	19,500	19,500	0	0	19,500	19,500	0
324736	Flying Start Additional Works	60,000	60,000	0	4,822	55,178	60,000	0
324770	Childcare Offer - Sixbells Scheme	1,500,000	80,000	1,420,000	1,980	78,020	80,000	0
324771	Childcare Offer - Badminton Scheme	1,500,000	50,000	1,450,000	0	50,000	50,000	0
324772	Childcare Offer - Blaina ICC Scheme	500,000	50,000	450,000	4,000	46,000	50,000	0
324773	Childcare Offer - Swfryd Scheme	500,000	450,000	50,000	1,510	448,490	450,000	0
324774	Childcare Offer - Small Grants Scheme	100,000	0	100,000	0	0	0	0
Childrens Services		4,410,852	940,852	3,470,000	38,663	902,189	940,852	0
Adult Services								
323003	Health & Safety	113,942	113,942	0	0	113,942	113,942	0
323120	Disabled equipment	283,250	279,000	4,250	0	279,000	279,000	0
323147	Intermediate Care Fund	19,792	19,792	0	19,792	0	19,792	0
323149	Better Care Capital Project	50,000	50,000	0	0	50,000	50,000	0
Adult Services		466,984	462,734	4,250	19,792	442,942	462,734	0
Social Services Portfolio		4,877,836	1,403,586	3,474,250	58,455	1,345,131	1,403,586	0

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Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	1,225,419	587,160	638,259	111,002	476,158	587,160	0
326167	Tredegar STAR Community Centre	8,282	4,682	3,600	0	4,682	4,682	0
Tredegar Regeneration		1,233,701	591,842	641,859	111,002	480,840	591,842	0
Ebbw Vale Town Centre								
326191	TRI - Urban Centre Property Enhancemen	920,000	400,000	520,000	0	400,000	400,000	0
Ebbw Vale Town Centre		920,000	400,000	520,000	0	400,000	400,000	0
Valleys Regional Park								
326200	VRP Ebbw Fach Trail	2,274	0	2,274	0	0	0	0
Valleys Regional Park		2,274	0	2,274	0	0	0	0
The Works Site								
325097	Big Arch	418,000	25,362	392,638	25,362	0	25,362	0
325220	Site Investigation Works	19,000	0	19,000	0	0	0	0
325225	Ebbw Valley Railway - Northern Extension	2,441	0	2,441	0	0	0	0
The Works Site		439,441	25,362	414,079	25,362	0	25,362	0
Other Regeneration								
326180	Lime Avenue Business Park	3,270,975	1,004,342	2,266,633	4,342	1,000,000	1,004,342	0
326181	Lime Avenue Employment park	2,701,654	56,053	2,645,601	56,053	0	56,053	0

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326182	Box Works	1,012,234	1,012,234	0	3,200	1,009,034	1,012,234	0
326183	Regain 2	4,050,000	0	4,050,000	0	0	0	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326251	Constrained Units	35,905	0	35,905	0	0	0	0
326262	Acquisition of Cwm Draw Units 1-6	4,500	0	4,500	0	0	0	0
326263	Ebbw Vale Cenotaph & War Memorial Gar	20,280	20,280	0	19,652	628	20,280	0
326264	Aneurin Bevan Memorial Stones	30,000	30,000	0	22,457	7,543	30,000	0
	Other Regeneration	11,142,933	2,122,909	9,020,024	105,704	2,017,205	2,122,909	0
	Economy Portfolio	13,738,349	3,140,113	10,598,236	242,069	2,898,044	3,140,113	0

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Education and Active Living								
Education Services								
324125	Education Minor Works	120,177	120,177	0	0	120,177	120,177	0
324130	Abertillery Comprehensive Lighting Upgr	12,439	0	12,439	0	0	0	0
324135	School Works Programme - Tech Services	35,022	0	35,022	0	0	0	0
324138	Education Capital Maintenance	16,450	16,450	0	891	15,559	16,450	0
324140	Brynmawr Comp - Remodelling Reception	55,000	55,000	0	0	55,000	55,000	0
324141	Bryn Bach - Kitchen Rep & Classroom ren	112,000	112,000	0	9,274	102,726	112,000	0
324142	Georgetown Windows & Boiler Replaceme	95,000	95,000	0	0	95,000	95,000	0
324143	Rhos-y-fedwyn - Refurbishment	128,000	128,000	0	7,071	120,929	128,000	0
324144	St Marys - Refurbishment	80,000	80,000	0	0	80,000	80,000	0
324145	Tredeggar Comp - Food & Technology	80,000	80,000	0	0	80,000	80,000	0
324146	Deighton - Kitchen	50,000	50,000	0	0	50,000	50,000	0
324201	Class Size - Willowtown	199,600	199,600	0	1,140	198,460	199,600	0
324202	Class Size - St. Illtyd's	70,000	70,000	0	0	70,000	70,000	0
324203	Period Poverty	638	638	0	638	0	638	0
324205	St. Marys CIW MUGA	89,125	89,125	0	0	89,125	89,125	0
324206	Georgetown S106	47,000	47,000	0	0	47,000	47,000	0
324515	Learning in Digital Wales	34,596	0	34,596	0	0	0	0
324530	ALN	122,298	0	122,298	0	0	0	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0	0	0
324560	Schools IT Infrastructure	449,011	449,011	0	1,873	447,138	449,011	0
324580	Brynmawr 3G Pitch	650,657	650,657	0	0	650,657	650,657	0

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324740	New Abertillery Primary School	29,164	0	29,164	0	0	0	0
324741	Band A - Tredegar Comprehensive	3,738	0	3,738	0	0	0	0
324743	21st Century Schools Six Bells Project	3,329,782	3,329,782	0	1,089,382	2,240,400	3,329,782	0
324744	Ystruth Primary Welsh Medium Primary	6,211	6,211	0	6,211	0	6,211	0
324750	Band B - Welsh Medium New Build	6,000,000	200,000	5,800,000	2,450	197,550	200,000	0
324751	Band B - New Primary Ebbw Fawr Valley	5,850,000	80,000	5,770,000	990	79,010	80,000	0
324752	Band B - Secondary Remodelling Brynmai	2,080,000	0	2,080,000	0	0	0	0
324753	Band B - Secondary Remodelling Abertille	2,080,000	0	2,080,000	0	0	0	0
324754	Band B - Secondary Remodelling Tredega	2,080,000	0	2,080,000	0	0	0	0
324755	Band B - Welsh Medium Remodelling Bro	650,000	400,000	250,000	0	400,000	400,000	0
Education Services		24,559,798	6,258,651	18,301,147	1,119,919	5,138,732	6,258,651	0
Active Living Services								
329089	Abertillery LC Demolition	63,506	63,506	0	0	63,506	63,506	0
329095	Splash Pad	110,000	0	110,000	0	0	0	0
Active Living Services		173,506	63,506	110,000	0	63,506	63,506	0
Education and Active Living		24,733,304	6,322,157	18,411,147	1,119,919	5,202,238	6,322,157	0

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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	0	100,000	100,000	0
327039	Kerbside Collections	15,919	8,300	7,619	8,300	0	8,300	0
327042	Collaborative Change Programme 18-19	296,873	76,003	220,870	76,003	0	76,003	0
327045	BRC Decommissioning Project	196,718	0	196,718	0	0	0	0
327055	Central Depot Project	2,185	0	2,185	0	0	0	0
327065	Re:Fit	4,110,381	4,110,381	0	72,718	4,037,663	4,110,381	0
Environmental Services		4,748,588	4,294,684	453,904	157,021	4,137,663	4,294,684	0
Housing Environmental Health								
328221	Remediation of Contaminated Land/Dereli	150,921	6,008	144,913	6,008	0	6,008	0
350510	Improvement grants - new scheme	913,565	575,000	338,565	82,603	492,397	575,000	0
350550	Support for Independent Living	102,316	92,800	9,516	21,396	71,404	92,800	0
351065	17 Jubilee Road Six Bells	0	0	0	1,500	(1,500)	0	0
Housing Environmental Health		1,166,802	673,808	492,994	111,507	562,301	673,808	0
Environment Portfolio		5,915,390	4,968,492	946,898	268,529	4,699,963	4,968,492	0

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Infrastructure Portfolio								
Engineering Services								
328040	Cwm By Pass	13,970	0	13,970	0	0	0	0
328310	Local Transport Fund	150,000	150,000	0	0	150,000	150,000	0
328315	Local Transport Fund - Project Retention	22,988	0	22,988	0	0	0	0
328318	Active Travel Fund	166,000	166,000	0	258	165,742	166,000	0
Engineering Services		352,958	316,000	36,958	258	315,742	316,000	0
Highways Network Management								
328063	Bridge Strengthening Works	1,311	0	1,311	0	0	0	0
328269	Highways PB Imp. Works.	20,946	0	20,946	0	0	0	0
328270	Highways Improvement Works	1,596,041	889,227	706,814	93,595	795,632	889,227	0
328334	LGBI - Trinant Hall	65,820	0	65,820	0	0	0	0
Highways Network Management		1,684,118	889,227	794,891	93,595	795,632	889,227	0
Infrastructure Portfolio		2,037,076	1,205,227	831,849	93,853	1,111,374	1,205,227	0

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All Portfolios								
All Portfolios								
300300	City Deal	233,500	233,500	0	0	233,500	233,500	0
303990	OS Capital Admin/Design & Supervision	524,000	524,000	0	0	524,000	524,000	0
321112	Disabled Access - Special Programme	28,388	28,388	0	3,576	24,812	28,388	0
324672	The Company Shop - Tred	0	0	0	3,003	0	3,003	(3,003)
All Portfolios		785,888	785,888	0	6,579	782,312	788,891	(3,003)
All Portfolios		785,888	785,888	0	6,579	782,312	788,891	(3,003)

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	Total Capital Funding	52,557,497	17,979,819	34,577,678	1,838,327	16,144,495	17,982,822	(3,003)

End of Report