

Management Reports

Reporting Year: and Period: 2021/12

Capital Programme Funding Estimates Summary Outturn

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To:</i> <i>March 2021</i>	<i>Variance (Adv)/Fav</i>
Corporate Services Portfolio	1,455,306	121,580	1,333,726	121,580	0
Social Services Portfolio	5,600,930	873,650	4,728,032	868,325	5,325
Economy Portfolio	19,863,349	7,843,131	12,020,218	7,843,131	0
Education and Active Living	30,005,965	1,872,316	28,133,649	1,863,475	8,841
Environment Portfolio	8,819,944	3,658,560	5,161,384	3,624,612	33,948
Infrastructure Portfolio	3,710,982	2,781,139	929,843	2,668,503	112,636
All Portfolios	971,335	628,315	343,020	628,315	0
Total Capital Funding	70,427,811	17,778,691	52,649,872	17,617,941	160,750

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2021	Variance (Adv)/Fav
Corporate Services Portfolio						
Corporate Services						
101385	Workplace Transformation	133,938	66,351	67,587	66,351	0
327100	Ebbw Vale Test Track	50,000	50,000	0	50,000	0
327102	Corporate Properties H&S and Capital Wo	76,714	4,909	71,805	4,909	0
327103	Civic Centre Decommissioning	650,000	0	650,000	0	0
327104	Democratic Hub (GO)	180,000	0	180,000	0	0
327107	Data Centre Move	361,253	0	361,253	0	0
328090	CCTV Upgrade	3,401	320	3,081	320	0
Corporate Services		1,455,306	121,580	1,333,726	121,580	0
Corporate Services Portfolio		1,455,306	121,580	1,333,726	121,580	0

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Social Services Portfolio						
Childrens Services						
323152	Beaufort Road - Extension Training Flat	76,042	63,372	12,670	63,372	0
323153	Beaufort Road - Outdoor spaces and Exiti	93,108	93,108	0	93,108	0
324719	Flying Start - Cwm 2	7,500	7,500	0	6,209	1,291
324721	Flying Start - Ebbw Vale North	273,707	20,234	253,473	20,234	0
324722	Flying Start - Ebbw Vale South	2,500	2,500	0	2,500	0
324724	Flying Start - Sirhowy Primary	10,000	10,000	0	9,687	313
324735	Flying Start Brynithel FS Centre	20,000	20,000	0	18,381	1,619
324736	Flying Start Additional Works	90,000	90,000	0	88,539	1,461
324737	Flying Start Capital (Covid-funding)	10,000	10,000	0	9,360	640
324770	Childcare Offer - Sixbells Scheme	1,492,862	10,632	1,482,230	10,632	0
324771	Childcare Offer - Badminton Scheme	1,500,000	0	1,500,000	0	0
324772	Childcare Offer - Blaina ICC Scheme	437,243	28,461	408,782	28,461	0
324773	Childcare Offer - Swfryd Scheme	500,000	15,035	484,965	15,035	0
324774	Childcare Offer - Small Grants Scheme	122,000	122,002	0	122,002	0
Childrens Services		4,634,962	492,844	4,142,120	487,519	5,325
Adult Services						
323003	Health & Safety	63,943	6,460	57,483	6,460	0
323005	Tackling Food Poverty - WLGA	23,147	10,496	12,651	10,496	0
323120	Disabled equipment	279,000	279,750	0	279,750	0
323141	ICF - Further Enhanced Digital & Mobile	8,550	8,550	0	8,550	0

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323143	ICF - DCP AI, Digital Mobile Assistive	35,000	35,000	0	35,000	0
323144	ICF Main Capital Programme	99,233	12,582	86,651	12,582	0
323147	Intermediate Care Fund	3,293	160	3,133	160	0
323148	ICF - Digital & Mobile Assistive Technol	39,000	175	38,825	175	0
323149	Better Care Capital Project	26,649	4,840	21,809	4,840	0
323151	Augusta House - Enablement Pods	388,153	22,793	365,360	22,793	0
	Adult Services	965,968	380,806	585,912	380,806	0
	Social Services Portfolio	5,600,930	873,650	4,728,032	868,325	5,325

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Economy Portfolio						
Tredegar Regeneration						
326163	Tredegar HLF	893,052	218,638	674,414	218,638	0
	Tredegar Regeneration	893,052	218,638	674,414	218,638	0
Ebbw Vale Town Centre						
326191	TRI - Urban Centre Commercial Property I	407,497	142,181	265,316	142,181	0
326192	TRI- Urban Centre Residential Property E	123,957	933	123,024	933	0
	Ebbw Vale Town Centre	531,454	143,114	388,340	143,114	0
Abertillery Town Centre						
326145	Abertillery TC Multi Storey Carpark	72,777	72,777	0	72,777	0
326153	ATC Carmel St & Pocket Car Parks	110	110	0	110	0
	Abertillery Town Centre	72,887	72,887	0	72,887	0
Valleys Regional Park						
326200	VRP Ebbw Fach Trail	899	0	899	0	0
326205	VRP - Discovery Gateway	89,462	59,282	30,180	59,282	0
326206	Local Places for Nature Capital Funding	64,950	64,950	0	64,950	0
326207	Parc Bryn Bach - Co Working Space	100,000	8,339	91,661	8,339	0
	Valleys Regional Park	255,311	132,571	122,740	132,571	0
The Works Site						

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325097	Big Arch	1,032,638	23,652	1,008,986	23,652	0
325101	Learning Works - 3-11 school, SEN, ICC	1,484	1,484	0	1,484	0
325103	Learning Works	73,516	35,531	37,985	35,531	0
325220	Site Investigation Works	19,001	0	19,001	0	0
325225	Ebbw Valley Railway - Northern Extension	2,441	0	2,441	0	0
	The Works Site	1,129,080	60,667	1,068,413	60,667	0
	Other Regeneration					
326006	Tech Valley s Initiative	473,000	0	472,065	0	0
326180	Lime Avenue Business Park	6,199,476	5,668,666	530,810	5,668,666	0
326181	Lime Avenue Employment park	2,501,014	5,913	2,495,101	5,913	0
326182	Box Works	711,781	711,781	0	711,781	0
326183	Regain 2	4,126,513	121,360	4,005,153	121,360	0
326184	Brexit Schemes	369,465	0	369,465	0	0
326193	TRI - Town Centre COVID-19 recovery ad:	600,000	70,182	529,818	70,182	0
326225	Heat Networks Project	17,385	0	17,385	0	0
326226	Electric Vehicle Chargepoints	352,686	332,601	20,085	332,601	0
326252	Constrained Units - Roseheyworth	164,848	158,183	6,665	158,183	0
326265	Victoria Business Park - Development	66,688	27,437	39,251	27,437	0
326266	Brynmawr Retail Development	752,000	2,000	750,000	2,000	0
326267	Blaenau Gwent Digital	213,309	75,260	138,049	75,260	0
326268	Covid Recovery for Town Centres	433,400	40,936	392,464	40,936	0
326269	Future Skills Academy - Monwel	0	935	0	935	0

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	Other Regeneration	16,981,565	7,215,254	9,766,491	7,215,254	0
	Economy Portfolio	19,863,349	7,843,131	12,020,218	7,843,131	0

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Education and Active Living						
Education Services						
324125	Education Minor Works	51,000	17,518	33,482	17,518	0
324138	Education Capital Maintenance	286,259	11,803	274,456	11,803	0
324139	Education Capital Maintenance 20/21	103,544	48,784	54,760	48,784	0
324142	Georgetown Windows & Boiler Replaceme	8,671	2,465	6,206	2,465	0
324143	Rhos-y-fedwyn - Refurbishment	5,379	1,434	3,945	1,434	0
324144	St Marys - Refurbishment	200,000	0	200,000	0	0
324145	Tredegar Comp - Food & Technology	279,275	249,205	30,070	249,205	0
324146	Deighton - Kitchen	639	639	0	639	0
324147	Tredegar Comp Upgrade Services and Ac	89,524	76,551	12,973	76,551	0
324148	Coed y Garn Roof & Remedial Works	50,000	23,362	26,638	23,362	0
324149	Brynbach Primary Disabled Adaptations	70,000	16,087	53,913	16,087	0
324150	Ebbw Fawr - Developing 3/4 classrooms, t	250,000	2,900	247,100	2,900	0
324151	Tredegar Comp Upgrade Electrical Supply	59,543	59,543	0	59,543	0
324152	Brynmawr Canopy	100,000	0	100,000	0	0
324153	Ebbw Fawr Emergency Lighting	55,000	54,014	986	54,014	0
324154	Abertillery Learning Community	100,000	0	100,000	0	0
324155	Brynmawr Comp Lift	120,000	0	120,000	0	0
324156	River Centre Boiler	70,000	0	70,000	0	0
324157	Tredegar Comprehensive Kitchen Electric	25,000	15,760	9,240	15,760	0
324158	Beaufort Hill Kitchen	70,000	0	70,000	0	0
324201	Class Size - Willowtown	69,557	0	69,557	0	0

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324203	Period Poverty	6,045	1,017	5,028	1,017	0
324205	St. Marys CIW MUGA	130,000	5,631	124,369	5,631	0
324206	Georgetown S106	3,667	3,667	0	3,667	0
324519	Digital 2030 Capital Grant - Post 16	4,621	0	4,621	0	0
324530	ALN	22,299	0	22,299	0	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0
324560	Schools IT Infrastructure	140,283	140,030	253	140,030	0
324561	IT Upgrades - Schools	509,954	509,954	0	509,954	0
324580	Brynmawr 3G Pitch	893,378	4,950	888,428	4,950	0
324590	Tredegar Comp 3G Pitch	153,410	0	153,410	(8,841)	8,841
324743	21st Century Schools Six Bells Project	416,940	146,344	270,596	146,344	0
324750	Band B - Welsh Medium New Build	5,993,612	30,851	5,962,761	30,851	0
324751	Band B - New Primary Ebbw Fawr Valley	9,261,493	208,897	9,052,596	208,897	0
324752	Band B - Secondary Remodelling Brynma	3,198,936	8,699	3,190,237	8,699	0
324753	Band B - Secondary Remodelling Abertille	3,199,893	1,202	3,198,691	1,202	0
324754	Band B - Secondary Remodelling Tredega	3,198,335	876	3,197,459	876	0
324755	Band B - Welsh Medium Remodelling Bro	588,116	26,603	561,513	26,603	0
324756	Band B - Rhosyfedwen	11,319	11,319	0	11,319	0
324757	Band B - Beaufort Hill	11,391	11,391	0	11,391	0
324758	Band B - Cwm Primary	11,386	11,386	0	11,386	0
Education Services		29,822,359	1,702,882	28,119,477	1,694,041	8,841

Active Living Services

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329089	Abertillery LC Demolition	6,119	6,119	0	6,119	0
329092	ALC - Changing Room Refurbishment	57,238	57,238	0	57,238	0
329095	AWPOG - Play Equipment 20-21	74,478	72,745	1,733	72,745	0
329097	Play Equipment	33,332	33,332	0	33,332	0
332368	Play Area Schemes - Boroughwide	12,439	0	12,439	0	0
	Active Living Services	183,606	169,434	14,172	169,435	0
	Education and Active Living	30,005,965	1,872,316	28,133,649	1,863,475	8,841

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Environment Portfolio						
Environmental Services						
327018	RCAF Long Term Organics Procurement	26,512	0	26,512	0	0
327036	WPT Business Resource Centre (SS)	100,000	100,000	0	100,000	0
327039	Kerbside Collections	2,052	0	2,052	0	0
327042	Collaborative Change Programme 18-19	176,872	88,436	88,436	88,436	0
327043	Household Waste Recycling Centre	1,957,987	1,837,945	120,042	1,837,945	0
327044	AHP Waste Collections	176,000	123,620	52,380	123,620	0
327045	BRC Decommissioning Project	185,482	39,971	145,511	39,971	0
327046	Repair Cafe	4,541	3,475	1,066	3,475	0
327047	Council Buildings Recycling Infrastructu	17,891	17,891	0	17,891	0
327061	CATS	80,000	0	80,000	0	0
327065	Re:Fit	2,922,084	660,377	2,261,707	660,377	0
327067	Market Hall - Asbestos Removal	11,322	4,715	6,607	4,715	0
327068	Cemeteries Investment Programme	200,028	3,957	196,071	3,957	0
327069	Green Recovery	87,010	80,550	6,460	80,550	0
327070	WRAP Cymru Capital Funding	85,100	81,313	3,787	81,313	0
327071	Education Centre	200,000	9,164	190,836	9,164	0
327072	Behaviour Change Campaign	80,864	80,864	0	80,864	0
327073	Kerbside Recycling Lorry	170,000	5,042	164,958	5,042	0
327074	New Vale HWRC Refurbishment Works	257,500	974	256,526	974	0
327075	HWRC Reuse Shop Canopy	50,500	50,500	0	50,500	0
327080	Cemetery Capacity - Cefn Golau Tredegar	527,028	0	527,028	0	0

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327081	Cemetery Capacity - Dukestown Tredegar	227,500	0	227,500	0	0
327082	Cemetery Capacity - Brynmawr	142,000	0	142,000	0	0
327083	Cemetery Capacity - Brynmawr	105,000	0	105,000	0	0
	Environmental Services	7,793,273	3,188,794	4,604,479	3,188,794	0
Housing Environmental Health						
328221	Remediation of Contaminated Land/Dereli	154,269	0	154,269	0	0
350510	Improvement grants - new scheme	544,200	335,648	208,552	335,648	0
350550	Support for Independent Living	112,901	77,747	35,154	43,799	33,948
350560	Empty Property Grants	215,301	56,371	158,930	56,371	0
	Housing Environmental Health	1,026,671	469,766	556,905	435,818	33,948
	Environment Portfolio	8,819,944	3,658,560	5,161,384	3,624,612	33,948

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Infrastructure Portfolio						
Engineering Services						
328040	Cwm By Pass	13,970	0	13,970	0	0
328148	SRIC - Ebenezer Street	30,000	30,000	0	19,480	10,520
328310	Local Transport Fund	247,960	247,960	0	247,960	0
328312	Local Transport Fund 2020/21	228,000	53,298	174,702	33,322	19,976
328314	Local Transport Network Fund	50,000	47,681	2,319	42,631	5,050
328315	Local Transport Fund - Project Retention	20,239	0	20,239	0	0
328318	Active Travel Fund	256,377	256,377	0	256,377	0
328319	Active Travel Fund 2020/21	234,000	234,000	0	234,000	0
328322	Local Sustainable Transport Covid Respor	144,000	144,000	0	105,944	38,056
328340	LTF Metro Plus	250,000	242,602	7,398	242,602	0
	Engineering Services	1,474,546	1,255,918	218,628	1,182,315	73,603
Highways Network Management						
328063	Bridge Strengthening Works	1,857	0	1,857	0	0
328095	Ebbw Vale Railway study Phase 3	1,160	1,160	0	1,160	0
328269	Highways PB Imp. Works.	20,946	0	20,946	0	0
328270	Highways Improvement Works	1,197,822	727,659	470,163	727,659	0
328334	LGBI - Trinant Hall	65,401	6,073	59,328	6,073	0
328404	Flood Damage - Emergency Repairs	125,500	83,077	42,423	83,077	0
328405	Aberbeeg Road Repairs	556,000	439,502	116,498	439,502	0
328406	Small Scale Works Grant	267,750	267,750	0	228,716	39,034

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	Highways Network Management	2,236,436	1,525,221	711,215	1,486,188	39,033
	Infrastructure Portfolio	3,710,982	2,781,139	929,843	2,668,503	112,636

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All Portfolios						
All Portfolios						
300300	City Deal	233,500	92,395	141,105	92,395	0
303990	OS Capital Admin/Design & Supervision	524,000	524,000	0	524,000	0
321112	Disabled Access - Special Programme	16,871	11,920	4,951	11,920	0
324672	The Company Shop - Tred	196,964	0	196,964	0	0
All Portfolios		971,335	628,315	343,020	104,315	0
All Portfolios		971,335	628,315	343,020	628,315	0

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	Total Capital Funding	70,427,811	17,778,691	52,649,872	17,617,940	160,750

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