CAPITAL PROGRAMME 2021/22 to 2025/26 (if Option 2 agreed)

Appendix D

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	£	£	£	£	£	£	£
Social Services	i	T I	T)	Г <u> </u>	T I	T	
Community Equipment & Adaptations	279,000	279,000	279,000	285,000	285,000	285,000	285,000
Minor Works/Health & Safety	60,000						
	339,000	279,000	279,000	285,000	285,000	285,000	285,000
Environment			1	l			
Disabled Facilities Grants & Living Independently HRG	475,000	420,000	469,000	200,000	200,000	200,000	200,000
Corporate Landlord/ Minor Works /DDA	1	320,000	320,000	280,000	280,000	300,000	300,000
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			T I		
Data Centre Move	240,000	152,000					
Constrained Units/ Industrial Units Improvement Programme	0	0	0			300,000	300,000
Big Arch	241,800	640,000					
Cemeteries	210,000	250,000	250,000	300,000	0	I	
	2,512,000	1,782,000	1,039,0 00	780,000	480,000	800,000	800,000
	i	II	I	۱ <u> </u>	۱ <u> </u>	I	
Education							
Band B Welsh Medium Remodelling	280,000				!i		
Band B Secondary School Remodelling			70,000	280,000	1,510,000	750,000	750,000
New 420 place primary in Ebbw Fawr valley		2,100,000	945,000	105,000	0		
Band B Welsh Medium Seedling Provision		350,000	0	0	0		
Minor Works	150,000			۱ <u> </u>	۱ <u> </u>		
Total 21st Century Schools	430,000	2,450,000	1,015,0 00	385,000	1,510,000	750,000	750,000

<u>Other</u>							
Equipment Replacement	0		0	61,000	61,000	61,000	61,000
Civic Centre Demolition	0	650,000				0	
General Offices and Community Hubs		180,000					
ICT Investment			161,000	161,000	161,000	161,000	161,000
Highways Investment	45,000		912,000	0	0		
City Deal Commitments	0	194,000	1,220,9 00	2,441,800	0	0	
Staff Support Recharges	524,000	524,000	524,000	524,000	474,000	400,000	400,000
TOTAL	3,850,000	6,059,000	5,150,9 00	4,637,800	2,971,000	2,457,0 00	2,457,000
FUNDING							
Capital Programme Funding							
USB	-1,973,000	- 1,932,000	- 1,905,0 00	-1,905,000	- 1,905,000	- 1,905,0 00	-1,905,000
General Capital Grant	-1,868,000	- 1,938,000	- 1,911,0 00	-1,201,000	- 1,201,000	- 1,200,0 00	-1,200,000
Digital Transformation Funding			- 161,000	-161,000	-161,000	-84,452	
Highways Capital & Revenue Maintenance Funding			- 603,000				
Useable Capital Receipts Capital Programme	-400,000	-650,000	0	0	0	- 327,000	-327,000
Useable Capital Receipts - Separate Projects	-260,000						
Total Funding	-4,501,000	- 4,520,000	- 4,580,0 00	-3,267,000	- 3,267,000	- 3,516,4 52	-3,432,000
Original funding for future allocation							

Excess expenditure / (Surplus funding) in year	-651,000	1,539,000	570,900	1,370,800	-296,000	-	-975,000
						1,059,45	
						2	
Excess expenditure / (Surplus funding) including brought fwd	-2,096,767	-557,767	13,133	1,383,933	1,087,933	28,481	-946,519

Capital Contingency Remaining

-946,519

Budget Settlement	20/21	21/22	Change	
	£	£		
USB	1,932,000	1,905,000	-27,000	
General Capital Grant	1,938,000	1,911,000	-27,000	
Total	3,870,000	3,816,000	-54,000	

Capital Programme	20/21	21/22	
	£	£	
USB	1,868,000	1,973,000	
General Capital Grant	1,742,000	1,201,000	
Total	3,610,000	3,174,000	
Funding Available	260,000	642,000	