

Management Reports

Reporting Year: and Period: 2022/3

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: June 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	2,472,896	717,736	1,755,160	11,886	705,850	717,736	0
Social Services Portfolio	5,137,332	862,154	4,275,178	53,096	810,819	863,915	(1,761)
Economy Portfolio	12,069,969	2,864,200	9,205,769	941,287	2,165,413	3,106,700	(242,500)
Education and Active Living	26,770,198	1,699,849	25,070,349	126,868	1,572,981	1,699,849	0
Environment Portfolio	8,802,860	4,114,203	4,688,657	333,017	3,823,942	4,156,959	(42,756)
Infrastructure Portfolio	4,813,728	3,295,495	1,518,233	16,068	3,279,427	3,295,495	0
All Portfolios	1,946,815	1,744,900	201,915	0	1,744,900	1,744,900	0
Total Capital Funding	62,013,798	15,298,537	46,715,261	1,482,222	14,103,332	15,585,554	(287,017)

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: June 2021	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
Corporate Services Portfolio								
Corporate Services								
101385	Workplace Transformation	67,587	587	67,000	587	0	587	0
327102	Corporate Properties H&S and Capital Wo	400,091	3,632	396,459	3,632	0	3,632	0
327103	Civic Centre Decommissioning	655,137	7,436	647,701	4,867	2,569	7,436	0
327104	Democratic Hub (GO)	180,000	180,000	0	0	180,000	180,000	0
327106	ICT Roadmap	805,000	161,000	644,000	0	161,000	161,000	0
327107	Data Centre Move	362,000	362,000	0	0	362,000	362,000	0
328090	CCTV Upgrade	3,081	3,081	0	2,800	281	3,081	0
Corporate Services		2,472,896	717,736	1,755,160	11,886	705,850	717,736	0
Corporate Services Portfolio		2,472,896	717,736	1,755,160	11,886	705,850	717,736	0

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Social Services Portfolio								
Childrens Services								
323152	Beaufort Road - Extension Training Flat	12,110	12,110	0	0	13,082	13,082	(972)
323153	Beaufort Road - Outdoor spaces and Exiti	560	560	0	560	0	560	0
324719	Flying Start - Cwm 2	30,000	30,000	0	0	30,000	30,000	0
324721	Flying Start - Ebbw Vale North	265,473	265,473	0	0	265,473	265,473	0
324724	Flying Start - Sirhowy Primary	12,000	12,000	0	0	12,000	12,000	0
324735	Flying Start Brynithel FS Centre	2,600	2,600	0	2,600	0	2,600	0
324736	Flying Start Additional Works	73,700	73,700	0	454	73,246	73,700	0
324770	Childcare Offer - Sixbells Scheme	1,482,230	0	1,482,230	0	0	0	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	408,782	0	408,782	0	0	0	0
324773	Childcare Offer - Swfryd Scheme	484,965	420	484,545	420	0	420	0
Childrens Services		4,272,420	446,863	3,825,557	4,034	443,801	447,835	(972)
Adult Services								
323003	Health & Safety	336,483	0	336,483	0	0	0	0
323005	Tackling Food Poverty - WLGA	12,651	1,560	11,091	1,560	0	1,560	0
323141	ICF - Further Enhanced Digital & Mobile	0	0	0	(1,105)	1,105	0	0
323144	ICF Main Capital Programme	86,651	0	86,651	0	0	0	0
323147	Intermediate Care Fund	3,133	0	3,133	0	0	0	0
323148	ICF - Digital & Mobile Assistive Technol	38,825	38,825	0	39,614	0	39,614	(789)
323149	Better Care Capital Project	21,809	9,546	12,263	6,994	2,553	9,546	0

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<i>Reporting Year: and Period: 2022/3</i>								

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: June 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
323151	Augusta House - Enablement Pods	365,360	365,360	0	2,000	363,360	365,360	0
	Adult Services	864,912	415,291	449,621	49,062	367,018	416,080	(789)
	Social Services Portfolio	5,137,332	862,154	4,275,178	53,096	810,819	863,915	(1,761)

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: June 2021	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	674,415	674,415	0	80,760	593,655	674,415	0
	Tredegar Regeneration	674,415	674,415	0	80,760	593,655	674,415	0
Ebbw Vale Town Centre								
326191	TRI - Urban Centre Commercial Property I	265,315	265,315	0	166,200	99,115	265,315	0
326192	TRI- Urban Centre Residential Property E	123,024	123,024	0	0	123,024	123,024	0
	Ebbw Vale Town Centre	388,339	388,339	0	166,200	222,139	388,339	0
Valleys Regional Park								
326200	VRP Ebbw Fach Trail	899	0	899	0	0	0	0
326205	VRP - Discovery Gateway	30,180	30,180	0	0	30,180	30,180	0
326206	Local Places for Nature Capital Funding	0	0	0	(3,941)	3,941	0	0
326207	Parc Bryn Bach - Co Working Space	91,661	91,661	0	52,388	39,273	91,661	0
	Valleys Regional Park	122,740	121,841	899	48,447	73,394	121,841	0
The Works Site								
325097	Big Arch	1,008,986	0	1,008,986	0	0	0	0
325103	Learning Works	37,985	0	37,985	0	0	0	0
325220	Site Investigation Works	19,001	0	19,001	0	0	0	0
325225	Ebbw Valley Railway - Northern Extension	2,441	0	2,441	0	0	0	0

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	The Works Site	1,068,413	0	1,068,413	0	0	0	0
	Other Regeneration							
326006	Tech Valley s Initiative	475,000	0	475,000	0	0	0	0
326180	Lime Avenue Business Park	287,883	287,883	0	279,488	243,105	522,593	(234,710)
326181	Lime Avenue Employment park	2,495,101	0	2,495,101	0	0	0	0
326182	Box Works	0	0	0	115	7,675	7,790	(7,790)
326183	Regain 2	4,005,153	0	4,005,153	(49,204)	49,204	0	0
326184	Brexit Schemes	369,465	0	369,465	0	0	0	0
326193	TRI - Town Centre COVID-19 recovery ad:	529,818	36,240	493,578	36,240	0	36,240	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326226	Electric Vehicle Chargepoints	20,085	0	20,085	0	0	0	0
326252	Constrained Units - Roseheyworth	6,665	0	6,665	0	0	0	0
326265	Victoria Business Park - Development	39,251	0	39,251	0	0	0	0
326266	Brynmawr Retail Development	750,000	750,000	0	5,749	744,251	750,000	0
326267	Blaenau Gwent Digital	138,049	138,049	0	91,164	46,885	138,049	0
326268	Covid Recovery for Town Centres	392,464	267,433	125,031	267,433	0	267,433	0
326269	Future Skills Academy - Monwel	200,000	200,000	0	14,895	185,106	200,000	0
332332	Regeneration of Former Tinplate Ph 1	89,743	0	89,743	0	0	0	0
	Other Regeneration	9,816,062	1,679,605	8,136,457	645,879	1,276,226	1,922,105	(242,500)
	Economy Portfolio	12,069,969	2,864,200	9,205,769	941,287	2,165,413	3,106,700	(242,500)

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Education and Active Living								
Education Services								
324125	Education Minor Works	48,497	7,594	40,903	(7,506)	15,100	7,594	0
324138	Education Capital Maintenance	120,802	0	120,802	0	0	0	0
324139	Education Capital Maintenance 20/21	297,848	0	297,848	0	0	0	0
324142	Georgetown Windows & Boiler Replaceme	6,206	0	6,206	0	0	0	0
324143	Rhos-y-fedwyn - Refurbishment	3,945	0	3,945	0	0	0	0
324144	St Marys - Refurbishment	200,000	2,412	197,588	2,412	0	2,412	0
324145	Tredegar Comp - Food & Technology	30,070	0	30,070	0	0	0	0
324146	Deighton - Kitchen	639	0	639	0	0	0	0
324147	Tredegar Comp Upgrade Services and Ac	3,450	0	3,450	0	0	0	0
324148	Coed y Garn Roof & Remedial Works	26,638	10,890	15,748	10,890	0	10,890	0
324149	Brynbach Primary Disabled Adaptations	70,000	0	70,000	0	0	0	0
324150	Ebbw Fawr - Developing 3/4 classrooms, t	100,000	0	100,000	0	0	0	0
324152	Brynmawr Canopy	50,000	0	50,000	0	0	0	0
324155	Brynmawr Comp Lift	110,000	0	110,000	0	0	0	0
324156	River Centre Boiler	70,000	0	70,000	0	0	0	0
324157	Tredegar Comprehensive Kitchen Electric	1,455	1,455	0	1,455	0	1,455	0
324201	Class Size - Willowtown	69,557	0	69,557	0	0	0	0
324203	Period Poverty	5,028	0	5,028	0	0	0	0
324519	Digital 2030 Capital Grant - Post 16	4,621	0	4,621	0	0	0	0
324530	ALN	22,299	0	22,299	0	0	0	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0	0	0

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324560	Schools IT Infrastructure	24,837	24,837	0	24,837	0	24,837	0
324561	IT Upgrades - Schools	21,318	21,318	0	21,318	0	21,318	0
324580	Brynmawr 3G Pitch	862,480	0	862,480	0	0	0	0
324590	Tredegar Comp 3G Pitch	79,359	0	79,359	0	0	0	0
324743	21st Century Schools Six Bells Project	50,295	50,295	0	7,371	42,924	50,295	0
324750	Band B - Welsh Medium New Build	5,962,761	100,000	5,862,761	43,292	56,708	100,000	0
324751	Band B - New Primary Ebbw Fawr Valley	8,002,596	580,000	7,422,596	21,750	558,250	580,000	0
324752	Band B - Secondary Remodelling Brynma	3,190,237	0	3,190,237	0	0	0	0
324753	Band B - Secondary Remodelling Abertille	3,198,691	0	3,198,691	0	0	0	0
324754	Band B - Secondary Remodelling Tredega	3,197,459	0	3,197,459	0	0	0	0
324755	Band B - Welsh Medium Remodelling Bro	900,000	900,000	0	0	900,000	900,000	0
Education Services		26,734,978	1,698,801	25,036,177	125,820	1,572,981	1,698,801	0
Active Living Services								
329089	Abertillery LC Demolition	1,048	1,048	0	1,048	1	1,048	0
329092	ALC - Changing Room Refurbishment	20,000	0	20,000	0	0	0	0
329095	AWPOG - Play Equipment 20-21	1,733	0	1,733	0	0	0	0
332368	Play Area Schemes - Boroughwide	12,439	0	12,439	0	0	0	0
Active Living Services		35,220	1,048	34,172	1,048	1	1,048	0
Education and Active Living		26,770,198	1,699,849	25,070,349	126,868	1,572,981	1,699,849	0

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Environment Portfolio								
Environmental Services								
327018	RCAF Long Term Organics Procurement	53,024	0	53,024	0	0	0	0
327039	Kerbside Collections	2,052	0	2,052	0	0	0	0
327042	Collaborative Change Programme 18-19	88,436	88,436	0	88,436	0	88,436	0
327043	Household Waste Recycling Centre	120,042	120,042	0	104,378	58,416	162,794	(42,752)
327044	AHP Waste Collections	52,380	52,380	0	0	52,380	52,380	0
327045	BRC Decommissioning Project	383,554	191,777	191,777	0	191,777	191,777	0
327046	Repair Cafe	1,066	0	1,066	0	0	0	0
327061	CATS	80,000	0	80,000	0	0	0	0
327065	Re:Fit	4,177,960	2,088,980	2,088,980	540	2,088,440	2,088,980	0
327067	Market Hall - Asbestos Removal	18,606	0	18,606	0	0	0	0
327068	Cemeteries Investment Programme	196,071	196,071	0	11,750	184,321	196,071	0
327069	Green Recovery	20,020	10,010	10,010	10,006	4	10,010	0
327070	WRAP Cymru Capital Funding	3,787	0	3,787	0	0	0	0
327071	Education Centre	400,000	200,000	200,000	920	199,080	200,000	0
327073	Kerbside Recycling Lorry	331,132	165,566	165,566	2,110	163,456	165,566	0
327074	New Vale HWRC Refurbishment Works	513,052	256,526	256,526	4,826	251,700	256,526	0
327076	Ultra Low Emission Vehicles	92,920	92,920	0	0	92,920	92,920	0
327080	Cemetery Capacity - Cefn Golau Tredegar	527,028	0	527,028	0	0	0	0
327081	Cemetery Capacity - Dukestown Tredegar	227,500	0	227,500	0	0	0	0
327082	Cemetery Capacity - Brynmawr	142,000	0	142,000	0	0	0	0
327083	Cemetery Capacity - Brynmawr	105,000	0	105,000	0	0	0	0

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327090	Fly Tipping CCTV	14,000	14,000	0	0	14,004	14,004	(4)
327110	Allotment Support Grant	25,599	25,599	0	0	25,599	25,599	0
Environmental Services		7,575,229	3,502,307	4,072,922	222,966	3,322,097	3,545,063	(42,756)
Housing Environmental Health								
328221	Remediation of Contaminated Land/Dereli	154,269	2,470	151,799	2,470	0	2,470	0
350510	Improvement grants - new scheme	753,905	469,000	284,905	60,047	408,953	469,000	0
350550	Support for Independent Living	151,154	131,053	20,101	32,011	99,042	131,053	0
350560	Empty Property Grants	168,303	9,373	158,930	15,523	(6,150)	9,373	0
Housing Environmental Health		1,227,631	611,896	615,735	110,052	501,844	611,896	0
Environment Portfolio		8,802,860	4,114,203	4,688,657	333,017	3,823,942	4,156,959	(42,756)

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Infrastructure Portfolio								
Engineering Services								
328040	Cwm By Pass	13,970	0	13,970	0	0	0	0
328149	SRIC - Tredegar Footway Improvements	25,000	25,000	0	0	25,000	25,000	0
328310	Local Transport Fund	0	0	0	3,900	(3,900)	0	0
328312	Local Transport Fund 2020/21	191,487	174,702	16,785	88,242	86,460	174,702	0
328314	Local Transport Network Fund	2,319	2,319	0	0	2,319	2,319	0
328315	Local Transport Fund - Project Retention	16,020	0	16,020	0	0	0	0
328318	Active Travel Fund	399,000	399,000	0	8,621	390,379	399,000	0
328323	Resilient Roads Fund	300,000	300,000	0	0	300,000	300,000	0
328340	LTF Metro Plus	220,000	220,000	0	(186,209)	406,209	220,000	0
328342	LTF Bedwellty Pits	990,000	990,000	0	0	990,000	990,000	0
328344	LTF Bus Stop Infrastructure	405,000	405,000	0	0	405,000	405,000	0
	Engineering Services	2,562,796	2,516,021	46,775	(85,447)	2,601,468	2,516,021	0
Highways Network Management								
328063	Bridge Strengthening Works	1,857	0	1,857	0	0	0	0
328269	Highways PB Imp. Works.	20,946	0	20,946	0	0	0	0
328270	Highways Improvement Works	1,692,700	381,078	1,311,622	96,551	284,527	381,078	0
328334	LGBI - Trinant Hall	59,747	45,805	13,942	45,805	0	45,805	0
328404	Flood Damage - Emergency Repairs	25,186	12,593	12,593	(32,775)	45,368	12,593	0
328405	Aberbeeg Road Repairs	220,996	110,498	110,498	(8,067)	118,565	110,498	0
328406	Small Scale Works Grant	229,500	229,500	0	0	229,500	229,500	0

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	Highways Network Management	2,250,932	779,474	1,471,458	101,514	677,960	779,474	0
	Infrastructure Portfolio	4,813,728	3,295,495	1,518,233	16,068	3,279,427	3,295,495	0

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All Portfolios								
All Portfolios								
300300	City Deal	1,220,900	1,220,900	0	0	1,220,900	1,220,900	0
303990	OS Capital Admin/Design & Supervision	524,000	524,000	0	0	524,000	524,000	0
321112	Disabled Access - Special Programme	4,951	0	4,951	0	0	0	0
324672	The Company Shop - Tred	196,964	0	196,964	0	0	0	0
All Portfolios		1,946,815	1,744,900	201,915	0	1,744,900	1,744,900	0
All Portfolios		1,946,815	1,744,900	201,915	0	1,744,900	1,744,900	0

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<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: June 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	Total Capital Funding	62,013,798	15,298,537	46,715,261	1,482,222	14,103,332	15,585,554	(287,017)

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