

CAPITAL PROGRAMME 2021/22 to 2025/26

Appendix 3

	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
Social Services						
Community Equipment & Adaptations	279,000	279,000	285,000	285,000	285,000	285,000
Minor Works/Health & Safety						
	279,000	279,000	285,000	285,000	285,000	285,000
Environment						
Disabled Facilities Grants & Living Independently HRG	420,000	469,000	200,000	200,000	200,000	200,000
Corporate Landlord/ Minor Works /DDA	320,000	320,000	280,000	280,000	300,000	300,000
Data Centre Move	152,000					
Constrained Units/ Industrial Units Improvement Programme	0	0			300,000	300,000
Big Arch	640,000					
Cemeteries	250,000	250,000	300,000	0		
	1,782,000	1,039,000	780,000	480,000	800,000	800,000
Education						
Band B Welsh Medium Remodelling						
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		
Total 21st Century Schools	2,450,000	1,015,000	385,000	1,510,000	750,000	750,000
Other						
Equipment Replacement		0	61,000	61,000	61,000	61,000
Civic Centre Demolition	650,000				0	0
General Offices and Community Hubs	180,000					
ICT Investment		161,000	161,000	161,000	161,000	161,000
Highways Investment		912,000	0	0		
City Deal Commitments	194,000	1,220,900	2,441,800	0	0	0
Staff Support Recharges	524,000	524,000	524,000	474,000	400,000	400,000

	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
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TOTAL	6,059,000	5,150,900	4,637,800	2,971,000	2,457,000	2,457,000
FUNDING						
Capital Programme Funding						
USB	-1,932,000	-1,905,000	-1,905,000	-1,905,000	-1,905,000	-1,905,000
General Capital Grant	-1,938,000	-1,911,000	-1,201,000	-1,201,000	-1,200,000	-1,200,000
Digital Transformation Funding		-161,000	-161,000	-161,000	-84,452	0
Highways Capital & Revenue Maintenance Funding		-603,000				
Useable Capital Receipts Capital Programme	-650,000	0	0	0	-327,000	-327,000
Useable Capital Receipts - Separate Projects						
Total Funding	-4,520,000	-4,580,000	-3,267,000	-3,267,000	-3,516,452	-3,432,000
Excess expenditure / (Surplus funding) in year	1,539,000	570,900	1,370,800	-296,000	-1,059,452	-975,000
Excess expenditure / (Surplus funding) including brought fwd	-557,767	13,133	1,383,933	1,087,933	28,481	-946,519