

Information on Capital Funding Changes 2021/22
New Approvals and/or material Funding Changes in Quarter Two

APPENDIX 2

Portfolio	Cost Centre	Scheme	Amount (£)	Funding Body	Type	Additional Information
Corporate Services						
	327102	Corporate Properties H&S and Capital Wor	-85,960	Blaenau Gwent	Capital Programme	Transfer to projects as agreed by Budget Holder.
Social Services						
	323003	Health & Safety	-279,000	Blaenau Gwent	Capital Programme	Transfer to correct project code
	323120	Disabled equipment	279,000	Blaenau Gwent	Capital Programme	Transfer to correct project code
	324724	Flying Start - Sirhowy Primary	6,500	Welsh Government	Flyng Start	New Approval
	324726	Flying Start - Garnlydan	24,500	Welsh Government	Flyng Start	New Approval
	324728	Flying Start - Blaina ICC	235,000	Welsh Government	Flyng Start	New Approval
	324733	Flying Start Abertillery	12,000	Welsh Government	Flyng Start	New Approval
	324735	Flying Start Brynithel FS Centre	17,400	Welsh Government	Flyng Start	New Approval
	324737	Flying Start Capital (Covid-funding)	36,000	Welsh Government	Flyng Start	New Approval
	324738	FS Covid Recovery - Cwm Dev. Garden Space	115,000	Welsh Government	Flyng Start	New Approval
	324739	FS Covid Recovery - Scout Hall	50,000	Welsh Government	Flyng Start	New Approval
	323006	Cwrt Mytton Replacement Boilers	50,000	Blaenau Gwent	Capital Programme	Transfer from cost code - 327102 to fund replacement boilers at Cwrt Mytton
Economy						
	326180	Lime Avenue Business Park	242,927			Adjustment to funding due to system reporting glitch.
	326183	Regain 2	1,550,000	Welsh Government		Additional approval for the National Digital Exploitation Centre at Regain 2.
	326268	Covid Recovery for Town Centres	-25,000	Welsh Government	Valleys Taskforce	Virement from Covid Recovery approval to fill the funding gap on the Parc Bryn Bach - Co Working Space project, as agreed with Welsh Government.
	326207	Parc Bryn Bach - Co Working Space	25,000	Blaenau Gwent	Valleys Taskforce	
Education, Active Living and Learning						
	324159	Glyncloed Highways Works	30,000	Blaenau Gwent	Capital Programme	Transfer from cost code - 327102 to fund the new layby works on Allotment Road, Glyncloed.
	324138	Education Capital Maintenance	-30,000	Welsh Government	Education Capital Maintenance	Virement to individual projects
	324139	Education Capital Maintenance 20/21	-142,171	Welsh Government	Education Capital Maintenance	Virement to individual projects
	324151	Tredeggar Comp Upgrade Electrical Supply	8,107	Welsh Government	Education Capital Maintenance	Transfer from cost code - 324139
	324158	Beaufort Hill Kitchen	69,238	Welsh Government	Education Capital Maintenance	Transfer from cost code - 324139
	324161	Pen Y Cwm – Refurbishment Works	53,376	Welsh Government	Education Capital Maintenance	Transfer from cost code - 324139
	324205	St. Marys CIW MUGA	11,450	Welsh Government	Education Capital Maintenance	Transfer from cost code - 324139
	324159	Glyncloed Highways Works	30,000	Welsh Government	Education Capital Maintenance	Transfer from cost code - 324138 to fund the new layby works on Allotment Road, Glyncloed.
	324560	Schools IT Infrastructure	14,388	Welsh Government	Education Capital Maintenance	Welsh Government approval
	324755	Band B - Welsh Medium Remodelling Bro Helyg	-338,487	Welsh Government	Band B	Reprofiling of spend within the Band B funding envelope
Environment						
	327045	BRC Decommissioning Project	-191,777			
	327065	Re:Fit	-2,088,980			
	327069	Green Recovery	-10,010			Reversal of system glitch where funding amounts were duplicated, resulting in the total funding being overstated by double within the quarter one report.
	327071	Education Centre	-200,000			
	327073	Kerbside Recycling Lorry	-165,566			
	327074	New Vale HWRC Refurbishment Works	-256,526			
Infrastructure						
	328312	Local Transport Fund 2020/21	-16,785			
	328404	Flood Damage - Emergency Repairs	-12,593			Reversal of system glitch where funding amounts were duplicated, resulting in the total funding being overstated by double within the quarter one report.
	328405	Aberbeeg Road Repairs	-110,498			
All Portfolios						
	321112	Disabled Access - Special Programme	5,960			Transfer from cost code - 327102 to fund essential disabled access works within corporate buildings

It should be noted that the funding changes detailed above will not balance to total funding changes between Q1 to Q2