

**Blaenau Gwent County Borough Council**

**Action Sheet - Joint Budget Scrutiny Committee – 22<sup>nd</sup> November 2021**

| Item | Action to be Taken   | By Whom   | Action Taken   |
|------|--|---|--|
| 5    | <p><b><u>Action Sheet – 27<sup>th</sup> September 2021</u></b></p> <p><b>Metro Plus Funding / Abertillery Spur</b> – regarding the purchase of land required as a terminus point – Confirmation to be provided on whether an officer’s delegated powers were used or approval by Executive.</p> <p>Breakdown of £70m spend to be provided</p>  | <p>Richard Crook</p> <p>Richard Crook</p>                   | <p>An exempt report was taken to Executive Committee on 14<sup>th</sup> October 2020 to agree to take the land purchase forward for agreement.</p> <p>The <b>Metro Plus</b> monies are part CCR and part LTF<br/>For 20/21/22 the total spent was £1.15M</p> <p><b>£70M Forecast figures only</b> available pre-tender, commercial sensitivity around further breakdown at this stage. Design £7.6M, Project Management £4.6M, and forecast construction £57.8M including VAT and inflation.</p> |
| 7    | <p><b><u>Capital Budget Monitoring 2021/2022 Financial Year (as at 30 September 2021)</u></b></p> <p><b>Appendix 1 - Code 327061 - CATs:</b> Full breakdown of CATs spend to be provided</p> <p><b>Appendix 1 - Code 328340 – LTF Metro Plus:</b> A Member queried the figures. Officer to review.</p> <p>A breakdown Ward by Ward to be provided in relation to how many streets, roads, highways that have been repaired, including the spend over the last 3 years.</p> | <p>Dave Watkins</p> <p>Rhian Hayden</p> <p>Clive Rogers</p> | <p>See attached.</p> <p>Within the Q2 report the funding / remaining budget identified was £220,000. This differed from the level of budget remaining reported in Q1 £406,209. Unfortunately, the budget in the Q1 report was overstated with the inclusion of a Sundry Creditor which related to 2020/21.</p> <p>See attached.</p>  |