

Management Reports

Reporting Year: and Period: 2022/9

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: December 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	2,478,798	841,687	1,637,111	216,655	625,032	841,687	0
Social Services Portfolio	5,936,837	1,925,744	4,011,093	678,379	1,247,365	1,925,744	0
Economy Portfolio	15,729,036	4,414,715	11,314,321	1,893,747	2,706,064	4,599,811	(185,096)
Education and Active Living	28,870,311	3,182,006	25,688,305	1,339,484	1,842,522	3,182,006	0
Environment Portfolio	5,863,489	3,954,574	1,908,915	1,042,398	2,954,932	3,997,330	(42,756)
Infrastructure Portfolio	4,838,879	4,044,634	794,245	1,740,544	2,304,090	4,044,634	0
All Portfolios	1,952,775	1,755,628	197,147	266,508	1,489,120	1,755,628	0
Total Capital Funding	65,670,125	20,118,988	45,551,137	7,177,715	13,169,125	20,346,840	(227,852)

End of Report

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: December 2021	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
Corporate Services Portfolio								
Corporate Services								
101385	Workplace Transformation	67,586	21,484	46,102	21,484	0	21,484	0
327102	Corporate Properties H&S and Capital Wo	264,131	11,772	252,359	4,508	7,264	11,772	0
327103	Civic Centre Decommissioning	650,000	70,350	579,650	56,768	13,582	70,350	0
327104	Democratic & Community Hubs	180,000	180,000	0	129,256	50,744	180,000	0
327106	ICT Roadmap	952,000	193,000	759,000	1,839	191,161	193,000	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		2,478,798	841,687	1,637,111	216,655	625,032	841,687	0
Corporate Services Portfolio		2,478,798	841,687	1,637,111	216,655	625,032	841,687	0

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Social Services Portfolio								
Childrens Services								
323152	Beaufort Road - Extension Training Flat	81,490	81,490	0	13,082	68,408	81,490	0
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	238,277	27,196	265,473	0
324724	Flying Start - Sirhowy Primary	18,500	18,500	0	0	18,500	18,500	0
324728	Flying Start - Blaina ICC	235,000	235,000	0	0	235,000	235,000	0
324733	Flying Start Abertillery	12,000	12,000	0	0	12,000	12,000	0
324734	Flying Start Garnlydan Hub	24,500	24,500	0	5,761	18,739	24,500	0
324735	Flying Start Brynithel FS Centre	20,000	20,000	0	10,734	9,266	20,000	0
324736	Flying Start Additional Works	73,700	73,700	0	27,602	46,098	73,700	0
324737	Flying Start Capital (Covid-funding)	36,000	36,000	0	0	36,000	36,000	0
324738	FS Covid Recovery - Cwm Dev. Garden S	115,000	115,000	0	0	115,000	115,000	0
324739	FS Covid Recovery - Scout Hall	50,000	50,000	0	0	50,000	50,000	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	1,108,728	1,611	1,107,117	1,611	0	1,611	0
324773	Childcare Offer - Swfryd Scheme	734,965	3,849	731,116	3,849	0	3,849	0
324774	Childcare Offer - Small Grants Scheme	50,000	50,000	0	9,940	40,060	50,000	0
324775	Childcare Offer - Brynmawr	532,230	0	532,230	0	0	0	0
Childrens Services		4,888,146	1,067,683	3,820,463	311,415	756,268	1,067,683	0

Adult Services

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323003	Health & Safety	57,483	0	57,483	0	0	0	0
323005	Tackling Food Poverty - WLGA	41,158	1,560	39,598	1,560	0	1,560	0
323006	Cwrt Mytton Replacement Boilers	50,000	50,000	0	22,521	27,479	50,000	0
323120	Disabled equipment	279,750	279,750	0	279,750	0	279,750	0
323141	ICF - Further Enhanced Digital & Mobile	0	0	0	0	0	0	0
323144	ICF Main Capital Programme	85,862	0	85,862	0	0	0	0
323147	Intermediate Care Fund	3,133	0	3,133	0	0	0	0
323148	ICF - Digital & Mobile Assistive Technol	39,614	39,614	0	39,614	0	39,614	0
323149	Better Care Capital Project	21,809	17,255	4,554	17,255	0	17,255	0
323151	Augusta House - Enablement Pods	469,882	469,882	0	6,265	463,617	469,882	0
	Adult Services	1,048,691	858,061	190,630	366,964	491,097	858,061	0
	Social Services Portfolio	5,936,837	1,925,744	4,011,093	678,379	1,247,365	1,925,744	0

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Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	674,415	674,415	0	150,291	524,124	674,415	0
	Tredegar Regeneration	674,415	674,415	0	150,291	524,124	674,415	0
Ebbw Vale Town Centre								
326191	TRI - Urban Centre Commercial Property I	265,315	265,315	0	197,117	68,198	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	197,117	191,222	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	8,606	21,574	30,180	0
326206	Local Places for Nature Capital Funding	0	0	0	0	0	0	0
326207	Parc Bryn Bach - Co Working Space	116,661	116,661	0	56,486	60,175	116,661	0
	Valleys Regional Park	147,740	146,841	899	65,092	81,749	146,841	0
The Works Site								
325097	Big Arch	1,027,603	0	1,027,603	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	2,136	305	2,136	0	2,136	0

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	The Works Site	1,087,030	2,136	1,084,894	2,136	0	2,136	0
	Other Regeneration							
326006	Tech Valley s Initiative	465,776	0	465,776	0	0	0	0
326180	Lime Avenue Business Park	530,810	530,810	0	598,725	117,181	715,906	(185,096)
326181	Lime Avenue Employment park	2,495,101	0	2,495,101	0	0	0	0
326183	Regain 2	5,555,153	366,629	5,188,524	355,370	11,259	366,629	0
326184	Brexit Schemes	419,465	0	419,465	0	0	0	0
326193	TRI - Town Centre COVID-19 recovery ad:	529,818	37,530	492,288	37,300	230	37,530	0
326194	TT - Trinity Chapel & Abertillery Librar	1,002,388	0	1,002,388	0	0	0	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326226	Electric Vehicle Chargepoints	20,085	763	19,322	763	0	763	0
326227	Innovation for Decarbonisation - WBRID	500,000	500,000	0	10,100	489,900	500,000	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	759,224	759,224	0	11,296	747,928	759,224	0
326267	Blaenau Gwent Digital	138,049	138,049	0	101,831	36,218	138,049	0
326268	Covid Recovery for Town Centres	367,464	285,101	82,363	285,101	0	285,101	0
326269	HiVE – Hi Value Engineering Centre - Mor	360,000	360,000	0	76,924	283,076	360,000	0
326271	Land Release Fund - Pithead Baths	224,878	224,878	0	1,700	223,178	224,878	0
	Other Regeneration	13,431,512	3,202,984	10,228,528	1,479,110	1,908,970	3,388,080	(185,096)
	Economy Portfolio	15,729,036	4,414,715	11,314,321	1,893,747	2,706,064	4,599,811	(185,096)

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Education and Active Living								
Education Services								
324125	Education Minor Works	48,497	748	47,749	688	60	748	0
324138	Education Capital Maintenance	73,003	42,217	30,786	42,217	0	42,217	0
324139	Education Capital Maintenance 20/21	103,743	0	103,743	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	24,473	175,527	24,473	0	24,473	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	16,775	9,863	16,775	0	16,775	0
324149	Brynbach Primary Disabled Adaptations	70,000	9,939	60,061	9,939	0	9,939	0
324150	Ebbw Fawr - Developing 3/4 classrooms, t	100,000	0	100,000	0	0	0	0
324151	Tredegar Comp Upgrade Electrical Supply	17,842	17,842	0	17,482	360	17,842	0
324152	Brynmawr Canopy	100,000	100,000	0	24,720	75,280	100,000	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
324158	Beaufort Hill Kitchen	93,771	93,771	0	93,771	1	93,771	0
324159	Glyncoed Highways Works	60,000	60,000	0	48,909	11,091	60,000	0
324161	Pen Y Cwm – Refurbishment Works	150,000	150,000	0	108,449	41,551	150,000	0
324162	St Mary s CIW Fire Alarm	30,000	30,000	0	20,709	9,291	30,000	0

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324164	Improving Ventilation in Education Setti	43,058	43,058	0	0	43,058	43,058	0
324165	Education Capital Maintenance 2021/22	954,248	954,248	0	0	954,248	954,248	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
324205	St. Marys CIW MUGA	11,450	11,450	0	0	11,450	11,450	0
324519	Digital 2030 Capital Grant - Post 16	4,621	0	4,621	0	0	0	0
324530	ALN	22,299	505	21,794	0	505	505	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0	0	0
324560	Schools IT Infrastructure	49,929	49,929	0	44,577	5,352	49,929	0
324561	IT Upgrades - Schools	21,318	21,318	0	21,318	0	21,318	0
324580	Brynmaur 3G Pitch	962,480	962,480	0	573,177	389,303	962,480	0
324590	Tredeggar Comp 3G Pitch	79,359	0	79,359	0	0	0	0
324743	21st Century Schools Six Bells Project	50,295	50,295	0	9,262	41,033	50,295	0
324750	Band B - Welsh Medium New Build	5,962,761	150,000	5,812,761	112,827	37,173	150,000	0
324751	Band B - New Primary Ebbw Fawr Valley	8,702,596	105,000	8,597,596	74,825	30,175	105,000	0
324752	Band B - Secondary Remodelling Brynmaur	3,190,237	20,000	3,170,237	4,273	15,727	20,000	0
324753	Band B - Secondary Remodelling Abertillery	3,198,691	15,000	3,183,691	707	14,293	15,000	0
324754	Band B - Secondary Remodelling Tredegar	3,197,459	15,000	3,182,459	332	14,668	15,000	0
324755	Band B - Welsh Medium Remodelling Bro	901,556	130,455	771,101	87,550	42,905	130,455	0
	Education Services	28,730,091	3,075,958	25,654,133	1,338,437	1,737,521	3,075,958	0
	Active Living Services							
329089	Abertillery LC Demolition	1,048	1,048	0	1,048	1	1,048	0

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329092	ALC - Changing Room Refurbishment	20,000	0	20,000	0	0	0	0
329095	AWPOG - Play Equipment	106,733	105,000	1,733	0	105,000	105,000	0
332368	Play Area Schemes - Boroughwide	12,439	0	12,439	0	0	0	0
	Active Living Services	140,220	106,048	34,172	1,048	105,001	106,048	0
	Education and Active Living	28,870,311	3,182,006	25,688,305	1,339,484	1,842,522	3,182,006	0

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Environment Portfolio								
Environmental Services								
327018	RCAF Long Term Organics Procurement	26,512	0	26,512	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	104,449	58,345	162,794	(42,752)
327044	AHP Waste Collections	52,380	52,380	0	0	52,380	52,380	0
327045	BRC Decommissioning Project	191,777	0	191,777	0	0	0	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	2,088,980	2,088,980	0	1,350	2,087,630	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	175,734	20,337	196,071	0
327069	Green Recovery	10,010	10,010	0	10,006	4	10,010	0
327070	WRAP Cymru Capital Funding	3,787	0	3,787	0	0	0	0
327071	Education Centre	200,000	200,000	0	920	199,080	200,000	0
327073	Kerbside Recycling Lorry	165,566	165,566	0	165,566	0	165,566	0
327074	New Vale HWRC Refurbishment Works	256,526	256,526	0	11,087	245,439	256,526	0
327076	Ultra Low Emission Vehicles	92,920	92,920	0	36,000	56,920	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	8,666	218,834	8,666	0	8,666	0
327082	Cemetery Capacity - Brynmawr	142,000	8,666	133,334	8,666	0	8,666	0
327083	Cemetery Capacity - Brynithel Abertiller	105,000	8,666	96,334	8,666	0	8,666	0

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327090	Fly Tipping CCTV	14,000	14,000	0	14,004	0	14,004	(4)
327110	Allotment Support Grant	25,599	25,599	0	4,504	21,095	25,599	0
Environmental Services		4,635,858	3,336,528	1,299,330	638,052	2,741,232	3,379,284	(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	747,755	469,000	278,755	315,398	153,602	469,000	0
350550	Support for Independent Living	151,154	131,053	20,101	70,954	60,099	131,053	0
350560	Empty Property Grants	174,453	15,523	158,930	15,523	0	15,523	0
Housing Environmental Health		1,227,631	618,046	609,585	404,346	213,700	618,046	0
Environment Portfolio		5,863,489	3,954,574	1,908,915	1,042,398	2,954,932	3,997,330	(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	9,625	9,625	0	9,625	0	9,625	0
328312	Local Transport Fund 2020/21	174,702	174,702	0	174,702	0	174,702	0
328314	Local Transport Network Fund	2,319	2,319	0	2,319	0	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	57,757	341,243	399,000	0
328323	Resilient Roads Fund	300,000	300,000	0	9,213	290,787	300,000	0
328340	LTF Metro Plus	222,734	222,734	0	222,734	0	222,734	0
328342	LTF Bedwellty Pits	990,000	990,000	0	36,721	953,279	990,000	0
328344	LTF Bus Stop Infrastructure	405,000	405,000	0	15,261	389,739	405,000	0
	Engineering Services	2,558,370	2,528,380	29,990	528,332	2,000,048	2,528,380	0

Highways Network Management

328063	Bridge Strengthening Works	1,857	0	1,857	0	0	0	0
328095	Ebbw Vale Railway study Phase 3	2,668	2,668	0	2,668	0	2,668	0
328269	Highways PB Imp. Works.	20,946	0	20,946	0	0	0	0
328270	Highways Improvement Works	1,692,700	1,075,654	617,046	1,075,654	0	1,075,654	0
328334	LGBI - Trinant Hall	59,747	45,805	13,942	45,805	0	45,805	0
328404	Flood Damage - Emergency Repairs	12,593	12,593	0	6,653	5,940	12,593	0
328405	Aberbeeg Road Repairs	110,498	34	110,464	34	0	34	0

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328406	Small Scale Works Grant	229,500	229,500	0	77,541	151,959	229,500	0
328408	Cwmcelyn Pond Sediment Removal	150,000	150,000	0	3,856	146,144	150,000	0
	Highways Network Management	2,280,509	1,516,254	764,255	1,212,212	304,042	1,516,254	0
	Infrastructure Portfolio	4,838,879	4,044,634	794,245	1,740,544	2,304,090	4,044,634	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: December 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
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	255,780	268,220	524,000	0
321112	Disabled Access - Special Programme	10,911	10,728	183	10,728	0	10,728	0
324672	The Company Shop - Tred	196,964	0	196,964	0	0	0	0
All Portfolios		1,952,775	1,755,628	197,147	266,508	1,489,120	1,755,628	0
All Portfolios		1,952,775	1,755,628	197,147	266,508	1,489,120	1,755,628	0

Capital Programme - 2021/22 Funding Estimates
Capital Report 2021/22

Management Reports		Capital Programme Funding Estimates						
<i>Reporting Year: and Period: 2022/9</i>								
<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: December 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Total Capital Funding		65,670,125	20,118,988	45,551,137	7,177,715	13,169,125	20,346,840	(227,852)

End of Report