

Management Reports

Reporting Year: and Period: 2023/3

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 2022</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	2,142,610	334,385	1,808,225	12,385	322,000	334,385	0
Social Services Portfolio	5,525,471	3,431,099	2,094,372	143,123	3,287,976	3,431,099	0
Economy Portfolio	16,809,300	8,787,260	8,022,040	714,119	8,073,141	8,787,260	0
Education and Active Living	31,666,885	14,047,231	17,619,654	306,714	13,740,517	14,047,231	0
Environment Portfolio	4,952,622	640,501	4,312,121	149,914	490,587	640,501	0
Infrastructure Portfolio	68,868,699	38,448,077	30,420,622	6,254,894	32,193,183	38,448,077	0
All Portfolios	4,387,240	3,576	4,383,664	3,576	0	3,576	0
<b>Total Capital Funding</b>	<b>134,352,827</b>	<b>65,692,129</b>	<b>68,660,698</b>	<b>7,584,725</b>	<b>58,107,404</b>	<b>65,692,129</b>	<b>0</b>

End of Report

**Capital Programme - 2022/23 Funding Estimates**  
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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 2022</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
<b>Corporate Services Portfolio</b>								
<b>Corporate Services</b>								
327102	Corporate Properties H&S and Capital Wo	341,080	144	340,936	144	0	144	0
327103	Civic Centre Decommissioning	993,507	12,241	981,266	12,241	0	12,241	0
327104	Democratic & Community Hubs	44,412	0	44,412	0	0	0	0
327106	ICT Roadmap	763,611	322,000	441,611	0	322,000	322,000	0
<b>Corporate Services</b>		<b>2,142,610</b>	<b>334,385</b>	<b>1,808,225</b>	<b>12,385</b>	<b>322,000</b>	<b>334,385</b>	<b>0</b>
<b>Corporate Services Portfolio</b>		<b>2,142,610</b>	<b>334,385</b>	<b>1,808,225</b>	<b>12,385</b>	<b>322,000</b>	<b>334,385</b>	<b>0</b>

# Capital Programme - 2022/23 Funding Estimates

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: June 2022	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
<b>Social Services Portfolio</b>								
<b>Childrens Services</b>								
323152	Beaufort Road - Extension Training Flat	38,978	12,670	26,308	0	12,670	12,670	0
324719	Flying Start - Cwm 2	30,000	30,000	0	0	30,000	30,000	0
324721	Flying Start - Ebbw Vale North	2,082	2,082	0	0	2,082	2,082	0
324724	Flying Start - Sirhowy Primary	3,840	3,840	0	0	3,840	3,840	0
324728	Flying Start - Blaina ICC	235,000	235,000	0	0	235,000	235,000	0
324735	Flying Start Brynithel FS Centre	606	606	0	0	606	606	0
324736	Flying Start Additional Works	85,153	85,153	0	17,931	67,222	85,153	0
324737	Flying Start Capital (Covid-funding)	12,863	12,863	0	0	12,863	12,863	0
324738	FS Covid Recovery - Cwm Dev. Garden S	109,150	109,150	0	520	108,630	109,150	0
324739	FS Covid Recovery - Scout Hall	49,671	49,671	0	493	49,178	49,671	0
324771	Childcare Offer - Badminton Scheme	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0
324772	Childcare Offer - Blaina ICC Scheme	1,101,552	428,936	672,616	0	428,936	428,936	0
324773	Childcare Offer - Swfryd Scheme	726,632	726,632	0	7,256	719,376	726,632	0
324775	Childcare Offer - Brynmawr	532,230	0	532,230	0	0	0	0
<b>Childrens Services</b>		<b>4,427,757</b>	<b>3,196,603</b>	<b>1,231,154</b>	<b>26,200</b>	<b>3,170,403</b>	<b>3,196,603</b>	<b>0</b>
<b>Adult Services</b>								
323003	Health & Safety	35,121	35,121	0	33,972	1,149	35,121	0
323005	Tackling Food Poverty - WLGA	34,279	4,535	29,744	4,535	0	4,535	0
323120	Disabled equipment	285,000	0	285,000	0	0	0	0
323144	ICF Main Capital Programme	85,862	2,205	83,657	2,205	0	2,205	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 2022</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
323147	Intermediate Care Fund	3,133	0	3,133	0	0	0	0
323149	Better Care Capital Project	3,789	2,442	1,347	2,442	1	2,442	0
323151	Augusta House - Enablement Pods	463,197	2,860	460,337	2,860	0	2,860	0
323154	WLGA - Care & Support Equipment & Ada	187,333	187,333	0	70,909	116,424	187,333	0
	<b>Adult Services</b>	<b>1,097,714</b>	<b>234,496</b>	<b>863,218</b>	<b>116,923</b>	<b>117,573</b>	<b>234,496</b>	<b>0</b>
	<b>Social Services Portfolio</b>	<b>5,525,471</b>	<b>3,431,099</b>	<b>2,094,372</b>	<b>143,123</b>	<b>3,287,976</b>	<b>3,431,099</b>	<b>0</b>

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<b>Economy Portfolio</b>								
<b>Tredegar Regeneration</b>								
326163	Tredegar HLF	524,123	0	524,123	0	0	0	0
	<b>Tredegar Regeneration</b>	<b>524,123</b>	<b>0</b>	<b>524,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ebbw Vale Town Centre</b>								
326191	TRI - Urban Centre Commercial Property I	170,792	170,792	0	170,792	0	170,792	0
326192	TRI- Urban Centre Residential Property E	122,660	122,660	0	0	122,660	122,660	0
	<b>Ebbw Vale Town Centre</b>	<b>293,452</b>	<b>293,452</b>	<b>0</b>	<b>170,792</b>	<b>122,660</b>	<b>293,452</b>	<b>0</b>
<b>Valleys Regional Park</b>								
326200	VRP Ebbw Fach Trail	899	0	899	0	0	0	0
326205	VRP - Discovery Gateway	19,778	0	19,778	0	0	0	0
326207	Parc Bryn Bach - Co Working Space	298	0	298	0	0	0	0
	<b>Valleys Regional Park</b>	<b>20,975</b>	<b>0</b>	<b>20,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>The Works Site</b>								
325097	Big Arch	960,057	960,057	0	290,587	669,470	960,057	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
	<b>The Works Site</b>	<b>1,017,043</b>	<b>960,057</b>	<b>56,986</b>	<b>290,587</b>	<b>669,470</b>	<b>960,057</b>	<b>0</b>
<b>Other Regeneration</b>								

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326006	Tech Valley s Initiative	403,604	0	403,604	0	0	0	0
326180	Lime Avenue Business Park	430,679	5,018	425,661	5,018	0	5,018	0
326181	Lime Avenue Employment park	2,495,101	0	2,495,101	0	0	0	0
326182	Box Works	5,251	5,251	0	5,251	0	5,251	0
326183	Regain 2	5,122,418	5,122,418	0	25,228	5,097,190	5,122,418	0
326184	Brexit Schemes	419,465	0	419,465	0	0	0	0
326193	TRI - Town Centre COVID-19 recovery ad:	488,710	6,225	482,485	6,225	0	6,225	0
326194	TT - Trinity Chapel & Abertillery Librar	1,150,388	1,150,388	0	0	1,150,388	1,150,388	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326227	Innovation for Decarbonisation - WBRID	201,240	201,240	0	138,900	62,340	201,240	0
326251	Constrained Units	190,000	0	190,000	0	0	0	0
326252	Constrained Units - Roseheyworth	6,409	0	6,409	0	0	0	0
326265	Victoria Business Park - Development	8,747	0	8,747	0	0	0	0
326266	Brynmawr Retail Development	747,929	747,929	0	0	747,929	747,929	0
326267	Blaenau Gwent Digital	36,218	13,766	22,452	13,766	0	13,766	0
326268	Covid Recovery for Town Centres	55,902	18,133	37,769	18,133	0	18,133	0
326269	HIVE – Hi Value Engineering Centre - Mor	2,951,095	40,217	2,910,878	40,217	0	40,217	0
326271	Land Release Fund - Pithead Baths	223,166	223,166	0	0	223,166	223,166	0
	<b>Other Regeneration</b>	<b>14,953,707</b>	<b>7,533,751</b>	<b>7,419,956</b>	<b>252,739</b>	<b>7,281,012</b>	<b>7,533,751</b>	<b>0</b>
	<b>Economy Portfolio</b>	<b>16,809,300</b>	<b>8,787,260</b>	<b>8,022,040</b>	<b>714,119</b>	<b>8,073,141</b>	<b>8,787,260</b>	<b>0</b>

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<b>Education and Active Living</b>								
<b>Education Services</b>								
324125	Education Minor Works	5,360	5,360	0	4,123	1,237	5,360	0
324138	Education Capital Maintenance	44,142	44,142	0	2,600	41,542	44,142	0
324139	Education Capital Maintenance 20/21	209,053	209,052	1	0	209,052	209,052	0
324141	Bryn Bach - Kitchen Rep & Classroom ren	30,000	30,000	0	0	30,000	30,000	0
324142	Georgetown Windows & Boiler Replaceme	6,206	6,206	0	0	6,206	6,206	0
324143	Rhos-y-fedwyn - Refurbishment	3,945	3,945	0	1,053	2,892	3,945	0
324144	St Marys - Refurbishment	187,270	187,270	0	0	187,270	187,270	0
324145	Tredegar Comp - Food & Technology	30,070	30,070	0	0	30,070	30,070	0
324146	Deighton - Kitchen	57,851	57,851	0	0	57,851	57,851	0
324147	Tredegar Comp Upgrade Services and Ac	3,450	3,450	0	0	3,450	3,450	0
324148	Coed y Garn Roof & Remedial Works	58,261	58,261	0	0	58,261	58,261	0
324149	Brynbach Primary Disabled Adaptations	60,061	60,061	0	0	60,061	60,061	0
324150	Ebbw Fawr - Developing 3/4 classrooms, t	100,000	100,000	0	0	100,000	100,000	0
324151	Tredegar Comp Upgrade Electrical Supply	10,625	10,625	0	0	10,625	10,625	0
324152	Brynmawr Refurbishment	61,198	61,198	0	18,699	42,499	61,198	0
324154	Abertillery Learning Community	193	193	0	0	193	193	0
324155	Brynmawr Comp Lift	110,000	110,000	0	0	110,000	110,000	0
324156	River Centre Boiler	3,367	3,367	0	0	3,367	3,367	0
324157	Tredegar Comprehensive Kitchen Electric	48,273	48,273	0	0	48,273	48,273	0
324161	Pen Y Cwm – Refurbishment Works	54,133	54,133	0	6,087	48,046	54,133	0
324166	Beaufort Hill Boiler	98,274	98,274	0	411	97,863	98,274	0

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324167	Soffryd Boiler	50,000	50,000	0	411	49,589	50,000	0
324168	St Marys Boiler	99,213	99,213	0	822	98,391	99,213	0
324170	Deighton Fire Alarm	11,453	11,453	0	0	11,453	11,453	0
324171	Abertillery LC Doors	26,565	26,565	0	26,565	0	26,565	0
324172	Brynmawr Foundation Doors	41,982	41,982	0	0	41,982	41,982	0
324174	River Centre Windows/Ventilation	2,343	2,343	0	0	2,343	2,343	0
324182	Brynmawr Running Track	120,000	120,000	0	0	120,000	120,000	0
324183	Swffryd	120,000	120,000	0	0	120,000	120,000	0
324184	Tredegar Track	15,000	15,000	0	0	15,000	15,000	0
324185	Glanhowy Ramp	100,000	100,000	0	0	100,000	100,000	0
324201	Class Size - Willowtown	5,444	5,444	0	0	5,444	5,444	0
324203	Period Poverty	5,028	5,028	0	0	5,028	5,028	0
324206	Georgetown S106	69,557	0	69,557	0	0	0	0
324252	Electrical Upgrade - Glanhowy	9,498	9,498	0	9,498	0	9,498	0
324253	Universal Free School Meals Equipment	336,407	336,407	0	32,068	304,339	336,407	0
324260	Electrical Kitchen Upgrade-Sofrydd Prima	98	98	0	98	0	98	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
324560	Schools IT Infrastructure	2,809	2,809	0	2,809	0	2,809	0
324580	Brynmawr 3G Pitch	173,004	173,004	0	112,786	60,219	173,004	0
324590	Tredegar Comp 3G Pitch	79,359	0	79,359	0	0	0	0
324743	21st Century Schools Six Bells Project	326,624	326,624	0	137	326,487	326,624	0



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324750	Band B - Welsh Medium New Build	9,853,337	5,433,331	4,420,006	24,659	5,408,672	5,433,331	0
324751	Band B - New Primary Ebbw Fawr Valley	8,569,508	4,895,000	3,674,508	0	4,895,000	4,895,000	0
324752	Band B - Secondary Remodelling Brynma	3,179,737	200,000	2,979,737	0	200,000	200,000	0
324753	Band B - Secondary Remodelling Abertille	3,197,316	200,000	2,997,316	0	200,000	200,000	0
324754	Band B - Secondary Remodelling Tredega	3,196,970	200,000	2,996,970	0	200,000	200,000	0
324755	Band B - Welsh Medium Remodelling Bro	751,111	431,058	320,053	3,244	427,814	431,058	0
324756	Band B - Rhosyfedwen	6,758	6,758	0	6,758	0	6,758	0
	<b>Education Services</b>	<b>31,561,663</b>	<b>13,993,346</b>	<b>17,568,317</b>	<b>252,829</b>	<b>13,740,517</b>	<b>13,993,346</b>	<b>0</b>
	<b>Active Living Services</b>							
329088	Bryn Bach Park Roof	12,439	0	12,439	0	0	0	0
329092	ALC - Changing Room Refurbishment	20,000	0	20,000	0	0	0	0
329095	AWPOG - Play Equipment	64,778	45,880	18,898	45,880	0	45,880	0
329097	Play Equipment	8,005	8,005	0	8,005	0	8,005	0
	<b>Active Living Services</b>	<b>105,222</b>	<b>53,885</b>	<b>51,337</b>	<b>53,885</b>	<b>0</b>	<b>53,885</b>	<b>0</b>
	<b>Education and Active Living</b>	<b>31,666,885</b>	<b>14,047,231</b>	<b>17,619,654</b>	<b>306,714</b>	<b>13,740,517</b>	<b>14,047,231</b>	<b>0</b>

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<b>Environment Portfolio</b>								
<b>Environmental Services</b>								
327039	Kerbside Collections	2,052	0	2,052	0	0	0	0
327044	AHP Waste Collections	52,380	0	52,380	0	0	0	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	2,064,888	1,620	2,063,268	1,620	0	1,620	0
327067	Market Hall - Asbestos Removal	18,606	0	18,606	0	0	0	0
327068	Cemeteries Investment Programme	9,137	0	9,137	0	0	0	0
327070	WRAP Cymru Capital Funding	3,792	0	3,792	0	0	0	0
327071	Education Centre	297,265	59,019	238,246	59,019	0	59,019	0
327074	New Vale HWRC Refurbishment Works	145,439	0	145,439	0	0	0	0
327080	Cemetery Capacity - Cefn Golau Tredegar	527,028	877	526,151	877	0	877	0
327081	Cemetery Capacity - Dukestown Tredegar	218,834	0	218,834	0	0	0	0
327082	Cemetery Capacity - Brynmawr	133,334	0	133,334	0	0	0	0
327083	Cemetery Capacity - Brynithel Abertillier	96,334	0	96,334	0	0	0	0
327090	Fly Tipping CCTV	961	0	961	0	0	0	0
327110	Allotment Support Grant	30,698	25,576	5,122	2,156	23,420	25,576	0
	<b>Environmental Services</b>	<b>3,873,591</b>	<b>87,092</b>	<b>3,786,499</b>	<b>63,672</b>	<b>23,420</b>	<b>87,092</b>	<b>0</b>
<b>Housing Environmental Health</b>								
328221	Remediation of Contaminated Land/Dereli	152,564	0	152,564	0	0	0	0

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350510	Improvement grants - new scheme	<b>608,254</b>	<b>407,256</b>	<b>200,998</b>	<b>76,526</b>	<b>330,730</b>	<b>407,256</b>	<b>0</b>
350550	Support for Independent Living	<b>159,283</b>	<b>139,186</b>	<b>20,097</b>	<b>2,749</b>	<b>136,438</b>	<b>139,186</b>	<b>0</b>
350560	Empty Property Grants	<b>158,930</b>	<b>6,967</b>	<b>151,963</b>	<b>6,967</b>	<b>0</b>	<b>6,967</b>	<b>0</b>
	<b>Housing Environmental Health</b>	<b>1,079,031</b>	<b>553,409</b>	<b>525,622</b>	<b>86,242</b>	<b>467,167</b>	<b>553,409</b>	<b>0</b>
	<b>Environment Portfolio</b>	<b>4,952,622</b>	<b>640,501</b>	<b>4,312,121</b>	<b>149,914</b>	<b>490,587</b>	<b>640,501</b>	<b>0</b>

# Capital Programme - 2022/23 Funding Estimates

## Capital Report 2022/23

### Management Reports

Reporting Year: and Period: 2023/3

### Capital Programme Funding Estimates

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: June 2022	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
<b>Infrastructure Portfolio</b>								
<b>Engineering Services</b>								
328149	SRIC - Tredegar Footway Improvements	25,000	25,000	0	26,675	(1,675)	25,000	0
328310	Local Transport Fund	1,925	1,925	0	1,925	0	1,925	0
328315	Local Transport Fund - Project Retention	16,020	0	16,020	0	0	0	0
328318	Active Travel Fund	783,487	783,362	125	20,455	762,907	783,362	0
328323	Resilient Roads Fund	79,001	79,001	0	37,972	41,029	79,001	0
328340	LTF Metro Plus	772,337	772,337	0	36,682	735,655	772,337	0
328344	LTF Bus Stop Infrastructure	387,813	387,813	0	144,931	242,882	387,813	0
328360	Rail Infrastructure Programme	66,293,022	36,000,000	30,293,022	5,983,587	30,016,413	36,000,000	0
328370	20mph Core Allocation	230,054	230,054	0	0	230,054	230,054	0
<b>Engineering Services</b>		<b>68,588,659</b>	<b>38,279,492</b>	<b>30,309,167</b>	<b>6,252,227</b>	<b>32,027,265</b>	<b>38,279,492</b>	<b>0</b>
<b>Highways Network Management</b>								
328063	Bridge Strengthening Works	1,857	0	1,857	0	0	0	0
328270	Highways Improvement Works	165,918	165,918	0	0	165,918	165,918	0
328334	LGBI - Trinant Hall	11,402	2,667	8,735	2,667	0	2,667	0
328404	Flood Damage - Emergency Repairs	828	0	828	0	0	0	0
328405	Aberbeeg Road Repairs	100,035	0	100,035	0	0	0	0
<b>Highways Network Management</b>		<b>280,040</b>	<b>168,585</b>	<b>111,455</b>	<b>2,667</b>	<b>165,918</b>	<b>168,585</b>	<b>0</b>
<b>Infrastructure Portfolio</b>		<b>68,868,699</b>	<b>38,448,077</b>	<b>30,420,622</b>	<b>6,254,894</b>	<b>32,193,183</b>	<b>38,448,077</b>	<b>0</b>

**Capital Programme - 2022/23 Funding Estimates**  
**Capital Report 2022/23**

<b>Management Reports</b>	<b>Capital Programme Funding Estimates</b>
<i>Reporting Year: and Period: 2023/3</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: June 2022</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
<b>All Portfolios</b>								
<b>All Portfolios</b>								
300300	City Deal	3,662,700	0	3,662,700	0	0	0	0
303990	OS Capital Admin/Design & Supervision	524,000	0	524,000	0	0	0	0
321112	Disabled Access - Special Programme	3,576	3,576	0	3,576	0	3,576	0
324672	The Company Shop - Tred	196,964	0	196,964	0	0	0	0
<b>All Portfolios</b>		<b>4,387,240</b>	<b>3,576</b>	<b>4,383,664</b>	<b>3,576</b>	<b>0</b>	<b>3,576</b>	<b>0</b>
<b>All Portfolios</b>		<b>4,387,240</b>	<b>3,576</b>	<b>4,383,664</b>	<b>3,576</b>	<b>0</b>	<b>3,576</b>	<b>0</b>

**Capital Programme - 2022/23 Funding Estimates**  
**Capital Report 2022/23**

<b>Management Reports</b>		<b>Capital Programme Funding Estimates</b>						
<i>Reporting Year: and Period: 2023/3</i>								
<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: June 2022</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	<b>Total Capital Funding</b>	<b>134,352,827</b>	<b>65,692,129</b>	<b>68,660,698</b>	<b>7,584,725</b>	<b>58,107,404</b>	<b>65,692,129</b>	<b>0</b>

End of Report