

Management Reports

Reporting Year: and Period: 2023/6

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: September 2022</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	2,105,459	722,723	1,382,736	51,644	671,079	722,723	0
Social Services Portfolio	5,525,471	4,216,364	1,309,107	972,374	3,243,990	4,216,364	0
Economy Portfolio	17,021,418	9,039,915	7,981,503	1,734,081	7,313,959	9,048,040	(8,125)
Education and Active Living	32,884,836	15,408,407	17,476,429	1,329,605	14,086,437	15,416,042	(7,635)
Environment Portfolio	4,902,622	910,332	3,992,290	492,221	418,111	910,332	0
Infrastructure Portfolio	69,169,399	38,748,777	30,420,622	6,975,616	31,773,161	38,748,777	0
All Portfolios	4,390,816	7,152	4,383,664	7,152	0	7,152	0
<b>Total Capital Funding</b>	<b>136,000,021</b>	<b>69,053,670</b>	<b>66,946,351</b>	<b>11,562,692</b>	<b>57,506,738</b>	<b>69,069,430</b>	<b>(15,760)</b>

End of Report

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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: September 2021</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	303,929	20,419	283,510	20,418	1	20,419	0
327103	Civic Centre Decommissioning	993,507	380,304	613,203	31,225	349,079	380,304	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>2,105,459</b>	<b>722,723</b>	<b>1,382,736</b>	<b>51,644</b>	<b>671,079</b>	<b>722,723</b>	<b>0</b>
<b>Corporate Services Portfolio</b>		<b>2,105,459</b>	<b>722,723</b>	<b>1,382,736</b>	<b>51,644</b>	<b>671,079</b>	<b>722,723</b>	<b>0</b>

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: September 2021	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	38,978	0	32,827	6,151	38,978	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	90	3,750	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	24,058	61,095	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	1,255	427,681	428,936	0
324773	Childcare Offer - Swfryd Scheme	726,632	726,632	0	432,050	294,582	726,632	0
324775	Childcare Offer - Brynmawr	532,230	2,200	530,030	2,200	0	2,200	0
<b>Childrens Services</b>		<b>4,427,757</b>	<b>3,225,111</b>	<b>1,202,646</b>	<b>493,493</b>	<b>2,731,618</b>	<b>3,225,111</b>	<b>0</b>
<b>Adult Services</b>								
323003	Health & Safety	35,121	35,121	0	34,590	531	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	285,000	0	179,750	105,250	285,000	0
323144	ICF Main Capital Programme	75,789	2,205	73,584	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: September 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	13,862	13,862	0	12,515	1,347	13,862	0
323151	Augusta House - Enablement Pods	463,197	463,197	0	174,378	288,819	463,197	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>991,253</b>	<b>106,461</b>	<b>478,882</b>	<b>512,371</b>	<b>991,253</b>	<b>0</b>
	<b>Social Services Portfolio</b>	<b>5,525,471</b>	<b>4,216,364</b>	<b>1,309,107</b>	<b>972,374</b>	<b>3,243,990</b>	<b>4,216,364</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	505,570	505,570	0	243,424	262,147	505,570	0
	<b>Ebbw Vale Town Centre</b>	<b>505,570</b>	<b>505,570</b>	<b>0</b>	<b>243,424</b>	<b>262,147</b>	<b>505,570</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	797,174	162,883	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>797,174</b>	<b>162,883</b>	<b>960,057</b>	<b>0</b>
<b>Other Regeneration</b>								
326006	Tech Valley s Initiative	403,604	0	403,604	0	0	0	0

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326180	Lime Avenue Business Park	430,679	11,096	419,583	11,096	0	11,096	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	354,971	4,767,447	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	209,365	0	209,365	(8,125)
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	20,581	15,637	20,581	0	20,581	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	67,861	2,883,234	67,861	0	67,861	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>7,574,288</b>	<b>7,379,419</b>	<b>693,483</b>	<b>6,888,930</b>	<b>7,582,413</b>	<b>(8,125)</b>
	<b>Economy Portfolio</b>	<b>17,021,418</b>	<b>9,039,915</b>	<b>7,981,503</b>	<b>1,734,081</b>	<b>7,313,959</b>	<b>9,048,040</b>	<b>(8,125)</b>

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<b>Education and Active Living</b>								
<b>Education Services</b>								
324125	Education Minor Works	5,360	5,360	0	4,401	959	5,360	0
324138	Education Capital Maintenance	180,369	180,369	0	180,369	0	180,369	0
324139	Education Capital Maintenance 20/21	52,826	52,825	1	0	52,825	52,825	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	12,979	174,291	187,270	0
324145	Tredegar Comp - Food & Technology	30,070	30,070	0	5,949	24,121	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	12,250	46,011	58,261	0
324149	Brynbach Primary Disabled Adaptations	60,061	60,061	0	14,170	45,891	60,061	0
324151	Tredegar Comp Upgrade Electrical Supply	10,625	10,625	0	0	10,625	10,625	0
324152	Brynmawr Refurbishment	81,198	81,198	0	80,221	977	81,198	0
324154	Abertillery Learning Community	193	193	0	0	193	193	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	7,597	46,536	54,133	0
324166	Beaufort Hill Boiler	98,274	98,274	0	411	97,863	98,274	0
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

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324170	Deighton Fire Alarm	11,453	11,453	0	0	11,453	11,453	0
324171	Abertillery LC Doors	60,025	60,025	0	49,145	10,880	60,025	0
324172	Brynmawr Foundation Doors	41,982	41,982	0	39,975	2,007	41,982	0
324174	River Centre Windows/Ventilation	95,401	95,401	0	81,929	13,472	95,401	0
324175	River Centre Classroom and Toilets	50,000	50,000	0	12,135	37,865	50,000	0
324179	Ebbw Fawr Internal Remodelling	100,000	100,000	0	27,995	72,005	100,000	0
324180	Tredegarr Urgent Works IT suite staff roo	75,000	75,000	0	6,920	68,080	75,000	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	Tredegarr Path	35,000	35,000	0	25,682	9,318	35,000	0
324185	Glanhowy Ramp	100,000	100,000	0	0	100,000	100,000	0
324186	Roseheyworth Primary - Reboiling	50,000	50,000	0	210	49,790	50,000	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
324207	St. Josephs s106	35,000	35,000	0	7,301	27,699	35,000	0
324250	Electrical Upgrade - Blaen y Cwm	101,681	101,681	0	2,384	99,297	101,681	0
324251	Electrical Upgrade - Georgetown	29,652	29,652	0	6,560	23,092	29,652	0
324252	Electrical Upgrade - Glanhowy	9,763	9,763	0	9,763	0	9,763	0
324253	Universal Free School Meals Equipment	757,915	757,915	0	247,329	510,586	757,915	0
324260	Electrical Kitchen Upgrade-Sofrydd Prima	80,787	80,787	0	98	80,689	80,787	0
324262	Electrical Kitchen Upgrade-St Marys CIW	19,346	19,346	0	5,893	13,453	19,346	0
324263	Electrical Kitchen Upgrade-St Josephs Pr	15,000	15,000	0	86	14,914	15,000	0



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324519	Digital 2030 Capital Grant - Post 16	4,621	0	4,621	0	0	0	0
324530	ALN	403,998	381,699	22,299	25	381,674	381,699	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	Brynmaur 3G Pitch	173,004	173,004	0	138,038	34,966	173,004	0
324743	21st Century Schools Six Bells Project	326,624	326,624	0	887	325,737	326,624	0
324750	Band B - Welsh Medium New Build	9,853,337	5,433,331	4,420,006	22,810	5,410,521	5,433,331	0
324751	Band B - New Primary Ebbw Fawr Valley	8,569,508	4,895,000	3,674,508	4,056	4,890,944	4,895,000	0
324752	Band B - Secondary Remodelling Brynmaur	3,133,817	200,000	2,933,817	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 Tredegar	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	183,845	247,213	431,058	0
324756	Band B - Rhosyfedwen	52,678	52,678	0	52,678	0	52,678	0
<b>Education Services</b>		<b>32,778,662</b>	<b>15,335,624</b>	<b>17,443,038</b>	<b>1,249,187</b>	<b>14,086,437</b>	<b>15,335,624</b>	<b>0</b>
<b>Active Living Services</b>								
329088	Bryn Bach Park Roof	12,439	0	12,439	0	0	0	0
329089	Abertillery LC Demolition	952	0	952	0	0	0	0
329092	ALC - Changing Room Refurbishment	20,000	0	20,000	0	0	0	0
329095	AWPOG - Play Equipment	49,850	49,850	0	49,850	0	49,850	0
329097	Play Equipment	22,933	22,933	0	30,568	0	30,568	(7,635)
<b>Active Living Services</b>		<b>106,174</b>	<b>72,783</b>	<b>33,391</b>	<b>80,418</b>	<b>0</b>	<b>80,418</b>	<b>(7,635)</b>

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	<b>Education and Active Living</b>	<b>32,884,836</b>	<b>15,408,407</b>	<b>17,476,429</b>	<b>1,329,605</b>	<b>14,086,437</b>	<b>15,416,042</b>	<b>(7,635)</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	297,265	0	196,135	101,130	297,265	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>325,338</b>	<b>3,548,253</b>	<b>200,788</b>	<b>124,550</b>	<b>325,338</b>	<b>0</b>
<b>Housing Environmental Health</b>								
328221	Remediation of Contaminated Land/Dereli	102,564	0	102,564	0	0	0	0

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<b>Management Reports</b>		<b>Capital Programme Funding Estimates</b>						
<i>Reporting Year: and Period: 2023/6</i>								

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: September 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
350510	Improvement grants - new scheme	<b>608,254</b>	<b>407,256</b>	<b>200,998</b>	<b>197,246</b>	<b>210,010</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>55,635</b>	<b>83,551</b>	<b>139,186</b>	<b>0</b>
350560	Empty Property Grants	<b>158,930</b>	<b>38,552</b>	<b>120,378</b>	<b>38,552</b>	<b>0</b>	<b>38,552</b>	<b>0</b>
	<b>Housing Environmental Health</b>	<b>1,029,031</b>	<b>584,994</b>	<b>444,037</b>	<b>291,433</b>	<b>293,561</b>	<b>584,994</b>	<b>0</b>
	<b>Environment Portfolio</b>	<b>4,902,622</b>	<b>910,332</b>	<b>3,992,290</b>	<b>492,221</b>	<b>418,111</b>	<b>910,332</b>	<b>0</b>

# Capital Programme - 2022/23 Funding Estimates

## Capital Report 2022/23

### Management Reports

Reporting Year: and Period: 2023/6

### Capital Programme Funding Estimates

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: September 2021	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	25,000	0	25,000	0
328280	Coal Tip Safety	200,700	200,700	0	596	200,104	200,700	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	29,410	753,952	783,362	0
328323	Resilient Roads Fund	79,001	79,001	0	60,111	18,890	79,001	0
328340	LTF Metro Plus	772,337	772,337	0	82,365	689,972	772,337	0
328344	LTF Bus Stop Infrastructure	387,813	387,813	0	144,931	242,882	387,813	0
328346	Bus Infrastructure Fund	100,000	100,000	0	3,434	96,566	100,000	0
328360	Rail Infrastructure Programme	66,293,022	36,000,000	30,293,022	6,601,832	29,398,168	36,000,000	0
328370	20mph Core Allocation	230,054	230,054	0	0	230,054	230,054	0
<b>Engineering Services</b>		<b>68,889,359</b>	<b>38,580,192</b>	<b>30,309,167</b>	<b>6,949,604</b>	<b>31,630,588</b>	<b>38,580,192</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	23,345	142,573	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>26,012</b>	<b>142,573</b>	<b>168,585</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: 2023/6</i>								

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: September 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	<b>Infrastructure Portfolio</b>	<b>69,169,399</b>	<b>38,748,777</b>	<b>30,420,622</b>	<b>6,975,616</b>	<b>31,773,161</b>	<b>38,748,777</b>	<b>0</b>

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

**Management Reports**

*Reporting Year: and Period: 2023/6*

**Capital Programme Funding Estimates**

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: September 2021</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	7,152	7,152	0	7,152	0	7,152	0
324672	The Company Shop - Tred	196,964	0	196,964	0	0	0	0
<b>All Portfolios</b>		<b>4,390,816</b>	<b>7,152</b>	<b>4,383,664</b>	<b>7,152</b>	<b>0</b>	<b>7,152</b>	<b>0</b>
<b>All Portfolios</b>		<b>4,390,816</b>	<b>7,152</b>	<b>4,383,664</b>	<b>7,152</b>	<b>0</b>	<b>7,152</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: 2023/6</i>								
<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: September 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	<b>Total Capital Funding</b>	<b>136,000,021</b>	<b>69,053,670</b>	<b>66,946,351</b>	<b>11,562,692</b>	<b>57,506,738</b>	<b>69,069,430</b>	<b>(15,760)</b>

End of Report