

Management Reports

Reporting Year: and Period: 2023/9

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To:</i> <i>December 2022</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	1,879,883	867,160	1,012,723	378,638	488,522	867,160	0
Social Services Portfolio	5,805,471	4,676,394	1,129,077	1,767,220	2,983,622	4,750,842	(74,448)
Economy Portfolio	18,419,808	9,225,292	9,194,516	2,721,007	6,504,285	9,225,292	0
Education and Active Living	33,003,263	15,596,392	17,406,871	2,623,914	12,972,478	15,596,392	0
Environment Portfolio	4,707,777	984,140	3,723,637	833,787	150,353	984,140	0
Infrastructure Portfolio	70,519,532	40,098,910	30,420,622	16,936,597	22,919,431	39,856,028	242,882
All Portfolios	4,394,392	534,728	3,859,664	229,728	305,000	534,728	0
Total Capital Funding	138,730,126	71,983,016	66,747,110	25,490,893	46,323,690	71,814,582	168,434

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: December 2022</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio								
Corporate Services								
327102	Corporate Properties H&S and Capital Wo	300,353	59,856	240,497	59,856	0	59,856	0
327103	Civic Centre Decommissioning	666,507	380,304	286,203	54,033	326,271	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	262,500	59,500	322,000	0
328090	CCTV Upgrade	105,000	105,000	0	2,249	102,751	105,000	0
Corporate Services		1,879,883	867,160	1,012,723	378,638	488,522	867,160	0
Corporate Services Portfolio		1,879,883	867,160	1,012,723	378,638	488,522	867,160	0

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Social Services Portfolio								
Childrens Services								
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	157	3,684	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	28,399	56,754	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	1,950,000	1,500,000	450,000	0	1,500,000	1,500,000	0
324772	Childcare Offer - Blaina ICC Scheme	1,001,552	428,936	572,616	4,663	424,273	428,936	0
324773	Childcare Offer - Swfryd Scheme	908,862	908,862	0	971,430	9,680	981,110	(72,248)
324774	Childcare Offer - Small Grants Scheme	280,000	280,000	0	77,961	202,040	280,000	0
324775	Childcare Offer - Brynmawr	0	0	0	0	2,200	2,200	(2,200)
Childrens Services		4,707,757	3,685,141	1,022,616	1,116,450	2,643,139	3,759,589	(74,448)
Adult Services								
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

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323144	ICF Main Capital Programme	75,789	2,205	73,584	2,205	0	2,205	0
323147	Intermediate Care Fund	3,133	0	3,133	0	0	0	0
323149	Better Care Capital Project	13,862	13,862	0	13,491	371	13,862	0
323151	Augusta House - Enablement Pods	463,197	463,197	0	345,291	117,906	463,197	0
323154	WLGA - Care & Support Equipment & Ada	187,333	187,333	0	70,909	116,424	187,333	0
	Adult Services	1,097,714	991,253	106,461	650,771	340,483	991,253	0
	Social Services Portfolio	5,805,471	4,676,394	1,129,077	1,767,220	2,983,622	4,750,842	(74,448)

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Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	524,123	0	524,123	0	0	0	0
	Tredegar Regeneration	524,123	0	524,123	0	0	0	0
Ebbw Vale Town Centre								
326191	TRI - Urban Centre Commercial Property I	505,570	505,570	0	376,226	129,344	505,570	0
	Ebbw Vale Town Centre	505,570	505,570	0	376,226	129,344	505,570	0
Valleys Regional Park								
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
	Valleys Regional Park	20,975	0	20,975	0	0	0	0
The Works Site								
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
	The Works Site	1,017,043	960,057	56,986	797,174	162,883	960,057	0
Other Regeneration								
326006	Tech Valley s Initiative	403,604	0	403,604	0	0	0	0

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: December 2022	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
326180	Lime Avenue Business Park	427,485	24,702	402,783	24,702	0	24,702	0
326181	Lime Avenue Employment park	2,495,101	0	2,495,101	0	0	0	0
326182	Box Works	8,445	8,445	0	8,445	0	8,445	0
326183	Regain 2	6,522,177	5,122,418	1,399,759	1,122,322	4,000,096	5,122,418	0
326184	Brexit Schemes	267,071	0	267,071	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	209,365	209,365	0	209,365	0	209,365	0
326251	Constrained Units	190,000	0	190,000	0	0	0	0
326252	Constrained Units - Roseheyworth	149,309	142,900	6,409	49,850	93,050	142,900	0
326265	Victoria Business Park - Development	8,747	0	8,747	0	0	0	0
326266	Brynmawr Retail Development	747,929	747,929	0	209	747,720	747,929	0
326267	Blaenau Gwent Digital	36,218	35,887	331	35,887	0	35,887	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	70,107	2,880,988	70,107	0	70,107	0
326271	Land Release Fund - Pithead Baths	223,166	223,166	0	2,363	220,804	223,166	0
	Other Regeneration	16,352,097	7,759,665	8,592,432	1,547,607	6,212,058	7,759,665	0
	Economy Portfolio	18,419,808	9,225,292	9,194,516	2,721,007	6,504,285	9,225,292	0

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Education and Active Living								
Education Services								
324125	Education Minor Works	5,360	5,360	0	4,401	959	5,360	0
324138	Education Capital Maintenance	250,281	250,281	0	244,723	5,558	250,281	0
324141	Bryn Bach - Kitchen Rep & Classroom ren	30,000	30,000	0	0	30,000	30,000	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	6,579	23,491	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	15,312	44,749	60,061	0
324151	Tredegar Comp Upgrade Electrical Supply	10,625	10,625	0	0	10,625	10,625	0
324152	Brynmawr Refurbishment	171,198	171,198	0	90,639	80,560	171,198	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
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	100,000	100,000	0	62,411	37,589	100,000	0
324168	St Marys Boiler	49,213	49,213	0	822	48,391	49,213	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	94,686	715	95,401	0

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324175	River Centre Classroom and Toilets	50,000	50,000	0	17,541	32,459	50,000	0
324179	Ebbw Fawr Internal Remodelling	100,000	100,000	0	35,626	64,374	100,000	0
324180	Tredegar Urgent Works IT suite staff roo	75,000	75,000	0	9,834	65,166	75,000	0
324182	CFS - 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 Path	35,000	35,000	0	25,682	9,318	35,000	0
324185	Glanhowy Ramp	100,000	100,000	0	850	99,150	100,000	0
324186	Roseheyworth Primary - Reboiling	100,000	100,000	0	60,210	39,790	100,000	0
324201	Class Size - Willowtown	75,001	75,001	0	48,500	26,501	75,001	0
324203	Period Poverty	5,028	5,028	0	0	5,028	5,028	0
324207	St. Josephs s106	35,000	35,000	0	8,545	26,455	35,000	0
324250	Electrical Upgrade - Blaen y Cwm	106,794	106,794	0	106,794	0	106,794	0
324251	Electrical Upgrade - Georgetown	29,652	29,652	0	26,119	3,533	29,652	0
324252	Electrical Upgrade - Glanhowy	29,401	29,401	0	24,707	4,694	29,401	0
324253	Universal Free School Meals Equipment	371,370	371,370	0	270,304	101,066	371,370	0
324255	Electrical Kitchen Upgrade-Brynmawr RC	124,379	124,379	0	4,350	120,029	124,379	0
324256	Electrical Kitchen Upgrade-Ystruth Prima	74,472	74,472	0	1,840	72,632	74,472	0
324257	Electrical Kitchen Upgrade-Roseheyworth	15,000	15,000	0	590	14,410	15,000	0
324258	Electrical Kitchen Upgrade-Willowtown Pr	15,000	15,000	0	1,720	13,280	15,000	0
324259	Electrical Kitchen Upgrade-St Iltydds P	15,000	15,000	0	205	14,795	15,000	0
324260	Electrical Kitchen Upgrade-Sofrydd Prima	80,787	80,787	0	98	80,689	80,787	0
324261	Electrical Kitchen Upgrade-Tillery Campu	15,000	15,000	0	66	14,935	15,000	0
324262	Electrical Kitchen Upgrade-St Marys CIW	19,346	19,346	0	9,663	9,683	19,346	0

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324263	Electrical Kitchen Upgrade-St Josephs Pr	15,000	15,000	0	267	14,733	15,000	0
324264	Electrical Kitchen Upgrade-Ysgol Bro Hel	15,000	15,000	0	1,790	13,210	15,000	0
324266	Electrical Kitchen Upgrade-Deighton Prim	77,581	77,581	0	960	76,621	77,581	0
324267	Electrical Kitchen Upgrade-All saints RC	15,000	15,000	0	12,054	2,946	15,000	0
324268	Electrical Kitchen Upgrade-Rhosyfedwen I	15,000	15,000	0	6,943	8,057	15,000	0
324519	Digital 2030 Capital Grant - Post 16	4,621	0	4,621	0	0	0	0
324530	ALN	355,541	333,242	22,299	0	333,242	333,242	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0	0	0
324534	ALN - Penycwm	26,353	26,353	0	26,353	0	26,353	0
324535	ALN - River Centre	22,104	22,104	0	22,104	0	22,104	0
324560	Schools IT Infrastructure	2,809	2,809	0	0	2,809	2,809	0
324580	Brynmawr 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	93,847	232,777	326,624	0
324750	Band B - Welsh Medium New Build	9,853,337	5,433,331	4,420,006	36,425	5,396,906	5,433,331	0
324751	Band B - New Primary Ebbw Fawr Valley	8,569,508	4,895,000	3,674,508	519,329	4,375,671	4,895,000	0
324752	Band B - Secondary Remodelling Brynma	3,110,503	176,686	2,933,817	0	176,686	176,686	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	310,358	120,700	431,058	0
324756	Band B - Rhosyfedwen	75,992	75,992	0	78,802	(2,810)	75,992	0
Education Services		32,889,454	15,515,974	17,373,480	2,543,497	12,972,477	15,515,974	0

Active Living Services

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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	30,568	30,568	0	30,568	0	30,568	0
	Active Living Services	113,809	80,418	33,391	80,418	0	80,418	0
	Education and Active Living	33,003,263	15,596,392	17,406,871	2,623,914	12,972,478	15,596,392	0

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Environment Portfolio								
Environmental Services								
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	2,070,071	6,803	2,063,268	6,803	0	6,803	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	240,200	57,065	297,265	0
327074	New Vale HWRC Refurbishment Works	145,439	0	145,439	0	0	0	0
327080	Cemetery Capacity - Cefn Golau Tredegar	327,000	2,954	324,046	2,954	0	2,954	0
327081	Cemetery Capacity - Dukestown Tredegar	218,834	1,500	217,334	1,500	0	1,500	0
327082	Cemetery Capacity - Brynmawr	133,334	1,500	131,834	1,500	0	1,500	0
327083	Cemetery Capacity - Brynithel Abertillr	96,334	3,250	93,084	3,250	0	3,250	0
327090	Fly Tipping CCTV	961	0	961	0	0	0	0
327110	Allotment Support Grant	30,698	25,576	5,122	2,314	23,262	25,576	0
	Environmental Services	3,678,746	338,848	3,339,898	258,520	80,328	338,848	0
Housing Environmental Health								
328221	Remediation of Contaminated Land/Dereli	102,564	0	102,564	0	0	0	0

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350510	Improvement grants - new scheme	608,254	432,554	175,700	432,554	0	432,554	0
350550	Support for Independent Living	159,283	139,186	20,097	68,261	70,925	139,186	0
350560	Empty Property Grants	158,930	73,552	85,378	73,552	0	73,552	0
350570	167 Lewis Street	0	0	0	900	(900)	0	0
	Housing Environmental Health	1,029,031	645,292	383,739	575,267	70,025	645,292	0
	Environment Portfolio	4,707,777	984,140	3,723,637	833,787	150,353	984,140	0

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Infrastructure Portfolio								
Engineering Services								
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	1,341	199,359	200,700	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	125,740	657,622	783,362	0
328323	Resilient Roads Fund	79,001	79,001	0	74,671	4,330	79,001	0
328340	LTF Metro Plus	1,956,837	1,956,837	0	104,456	1,852,381	1,956,837	0
328344	LTF Bus Stop Infrastructure	387,813	387,813	0	144,931	0	144,931	242,882
328346	Bus Infrastructure Fund	100,000	100,000	0	8,364	91,636	100,000	0
328360	Rail Infrastructure Programme	66,293,022	36,000,000	30,293,022	16,406,163	19,593,837	36,000,000	0
328370	20mph Core Allocation	230,054	230,054	0	0	230,054	230,054	0
Engineering Services		70,071,934	39,762,767	30,309,167	16,890,666	22,629,219	39,519,885	242,882
Highways Network Management								
328063	Bridge Strengthening Works	1,857	0	1,857	0	0	0	0
328270	Highways Improvement Works	165,918	165,918	0	43,264	122,654	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
328406	Small Scale Works Grant	167,558	167,558	0	0	167,558	167,558	0
Highways Network Management		447,598	336,143	111,455	45,931	290,212	336,143	0

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

Management Reports		Capital Programme Funding Estimates						
<i>Reporting Year: and Period: 2023/9</i>								

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: December 2022</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	Infrastructure Portfolio	70,519,532	40,098,910	30,420,622	16,936,597	22,919,431	39,856,028	242,882

Capital Programme - 2022/23 Funding Estimates
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Management Reports	Capital Programme Funding Estimates
<i>Reporting Year: and Period: 2023/9</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: December 2022</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
All Portfolios								
All Portfolios								
300300	City Deal	3,662,700	0	3,662,700	0	0	0	0
303990	OS Capital Admin/Design & Supervision	524,000	524,000	0	219,000	305,000	524,000	0
321112	Disabled Access - Special Programme	10,728	10,728	0	10,728	0	10,728	0
324672	The Company Shop - Tred	196,964	0	196,964	0	0	0	0
All Portfolios		4,394,392	534,728	3,859,664	229,728	305,000	534,728	0
All Portfolios		4,394,392	534,728	3,859,664	229,728	305,000	534,728	0

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

Management Reports		Capital Programme Funding Estimates						
<i>Reporting Year: and Period: 2023/9</i>								

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: December 2022</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	Total Capital Funding	138,730,126	71,983,016	66,747,110	25,490,893	46,323,690	71,814,582	168,434

End of Report