

**Information on Capital Funding Changes 2022/23**  
**New Approvals and/or material Funding Changes in Quarter Three**

**APPENDIX 2**

Portfolio	Cost Centre	Scheme	Amount (£)	Funding Body	Type	Additional Information
<b>Corporate Services</b>						
	328090	CCTV Upgrade	105,000	Blaenau Gwent	Capital Programme	RCCO from CCTV Budget
	327103	Civic Centre Decommissioning	-327,000	Blaenau Gwent	Capital Programme	RCCO not required as contract forecast to underspend heavily against original budget
<b>Social Services</b>						
	324771	Childcare Offer - Badminton Scheme	450,000	Welsh Government	Childcare Offer	Transfer of funding between schemes as agreed with Welsh Government due to the Brynmawr project being aborted.
	324772	Childcare Offer - Blaina ICC Scheme	-100,000	Welsh Government	Childcare Offer	
	324773	Childcare Offer - Swfryd Scheme	182,230	Welsh Government	Childcare Offer	
	324775	Childcare Offer - Brynmawr	-532,230	Welsh Government	Childcare Offer	
	324774	Childcare Offer - Small Grants Scheme	280,000	Welsh Government	Childcare Offer	
<b>Economy</b>						
	326183	Regain 2	1,399,759	Welsh Government	Economy, Skills and Natural Resources	Additional WG funding approval
	326184	Brexit Schemes	-142,900	Welsh Government	Brexit Economic Stimulus	Transfer of funds to project
	326227	Innovation for Decarbonisation - WBRID	8,125	Welsh Government	Decarbonisation and Energy	Additional WG funding received
	326252	Constrained Units - Roseheyworth	142,900	Welsh Government	Brexit Economic Stimulus	Transfer of funds to project
<b>Education, Active Living and Learning</b>						
	324138	Education Capital Maintenance	69,912	Welsh Government	Education Capital Maintenance	Virement to individual projects
	324139	Education Capital Maintenance 20/21	-52,826	Welsh Government	Education Capital Maintenance	Virement to individual projects
	324142	Georgetown Windows & Boiler Replacement	-6,206	Welsh Government	Education Capital Maintenance	Transfer of funding between projects
	324152	Brynmawr Canopy	90,000	Welsh Government	Education Capital Maintenance	Allocation of grant from Education Maintenance Fund
	324157	Tredegar Comprehensive Kitchen Electrics	-48,273	Welsh Government	Education Capital Maintenance	Transfer of funding between projects
	324167	Soffryd Boiler	50,000	Welsh Government	Education Capital Maintenance	Transfer of funding between projects
	324168	St Marys Boiler	-50,000	Welsh Government	Education Capital Maintenance	Transfer of funding between projects
	324170	Deighton Fire Alarm	-11,453	Welsh Government	Education Capital Maintenance	Transfer of funding between projects
	324186	Roseheyworth Primary - Reboiling	50,000	Welsh Government	Education Capital Maintenance	Allocation of funds from community focused schools to individual project
	324201	Class Size - Willowtown	69,557	Welsh Government	Education Capital Maintenance	Transfer of funding between projects
	324206	Georgetown S106	-69,557	Welsh Government	Education Capital Maintenance	Transfer of funding between projects
	324250	Electrical Upgrade - Blaen y Cwm	5,113	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324252	Electrical Upgrade - Glanhwy	19,638	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324253	Universal Free School Meals Equipment	-386,545	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324255	Electrical Kitchen Upgrade-Brynmawr RC Primary	124,379	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324256	Electrical Kitchen Upgrade-Ystruth Primary	74,472	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324257	Electrical Kitchen Upgrade-Roseheyworth Campus	15,000	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324258	Electrical Kitchen Upgrade-Willowtown Primary	15,000	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324259	Electrical Kitchen Upgrade-St Illtydds Primary	15,000	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324261	Electrical Kitchen Upgrade-Tillery Street Campus	15,000	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324264	Electrical Kitchen Upgrade-Ysgol Bro Helyg	15,000	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324266	Electrical Kitchen Upgrade-Deighton Primary	77,581	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324267	Electrical Kitchen Upgrade-All saints RC primary	15,000	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324268	Electrical Kitchen Upgrade-Rhosyfedwen Primary	15,000	Welsh Government	Universal Free School Meals	Transfer to individual projects within the UFSM scheme
	324530	ALN	-48,457	Welsh Government	ALN	Transfer to individual projects within the ALN scheme
	324534	ALN - Penycwm	26,353	Welsh Government	ALN	Transfer to individual projects within the ALN scheme
	324535	ALN - River Centre	22,104	Welsh Government	ALN	Transfer to individual projects within the ALN scheme
	324752	Band B - Secondary Remodelling Brynmawr	-23,314	Welsh Government	Sustainable Communities for Learning	Transfer to individual projects within the Band B scheme
	324756	Band B - Rhosyfedwen	23,314	Welsh Government	Sustainable Communities for Learning	Transfer to individual projects within the Band B scheme
<b>Environment</b>						

327080	Cemetery Capacity - Cefn Golau Tredgar	-200,028	Blaenau Gwent	Capital Programme	Funding duplicated in 20/21. Already included in slippage so should not have been included in USB
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**Infrastructure**

328340	LTF Metro Plus	1,184,500	Welsh Government	Local Transport Fund	New WG Approval
328406	Small Scale Works Grant	167,558	Welsh Government	Flood and Coastal Erosion Risk Management Grants,	New WG Approval

It should noted that the funding changes detailed above will not balance to total funding changes between Q2 to Q3