

Management Reports

Reporting Year: and Period: 2023/12

Capital Programme Funding Estimates Summary Outturn

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: March 2023</i>	<i>Variance (Adv)/Fav</i>
Corporate Services Portfolio	1,695,943	845,767	850,176	845,767	0
Social Services Portfolio	8,018,118	3,645,660	4,372,458	3,608,878	36,782
Economy Portfolio	25,775,360	5,042,221	20,733,139	5,046,433	(4,212)
Education and Active Living	37,643,378	5,808,760	31,834,618	5,808,760	0
Environment Portfolio	4,856,325	1,269,300	3,587,025	1,265,176	4,124
Infrastructure Portfolio	70,517,577	31,033,000	39,484,577	30,736,175	296,825
All Portfolios	4,399,160	539,496	3,859,664	539,496	0
<b>Total Capital Funding</b>	<b>152,905,861</b>	<b>48,184,204</b>	<b>104,721,657</b>	<b>47,850,685</b>	<b>333,519</b>

End of Report

**Capital Programme - 2022/23 Outturn**  
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<b>Corporate Services Portfolio</b>						
<b>Corporate Services</b>						
327102	Corporate Properties H&S and Capital Wo	116,414	116,414	0	116,414	0
327103	Civic Centre Decommissioning	666,506	429,049	237,457	429,049	0
327104	Democratic & Community Hubs	44,412	3,701	40,711	3,701	0
327106	ICT Roadmap	763,611	262,500	501,111	262,500	0
328090	CCTV Upgrade	105,000	34,103	70,897	34,103	0
<b>Corporate Services</b>		<b>1,695,943</b>	<b>845,767</b>	<b>850,176</b>	<b>845,767</b>	<b>0</b>
<b>Corporate Services Portfolio</b>		<b>1,695,943</b>	<b>845,767</b>	<b>850,176</b>	<b>845,767</b>	<b>0</b>

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<b>Social Services Portfolio</b>						
<b>Childrens Services</b>						
323152	Beaufort Road - Extension Training Flat	38,978	33,404	5,574	33,404	0
323155	Childrens Residential Home - Mons Calpe	924,022	491,247	432,775	491,247	0
323156	Childrens Residential Home - Madison Ho	945,979	513,204	432,775	513,204	1
324719	Flying Start - Cwm 2	30,000	0	30,000	0	0
324721	Flying Start - Ebbw Vale North	2,082	551	1,531	551	0
324724	Flying Start - Sirhowy Primary	3,840	337	3,503	337	1
324728	Flying Start - Blaina ICC	235,000	0	235,000	0	0
324735	Flying Start Brynithel FS Centre	606	0	606	0	0
324736	Flying Start Additional Works	85,153	71,091	14,062	71,091	0
324737	Flying Start Capital (Covid-funding)	12,863	0	12,863	0	0
324738	FS Covid Recovery - Cwm Dev. Garden S	109,150	520	108,630	520	0
324739	FS Covid Recovery - Scout Hall	49,671	493	49,178	493	0
324771	Childcare Offer - Badminton Scheme	1,950,000	0	1,950,000	0	0
324772	Childcare Offer - Blaina ICC Scheme	1,001,552	104,233	897,319	104,233	0
324773	Childcare Offer - Swfryd Scheme	1,082,131	1,082,131	0	1,082,131	0
324774	Childcare Offer - Small Grants Scheme	280,000	280,000	0	239,220	40,781
	<b>Childrens Services</b>	<b>6,751,027</b>	<b>2,577,211</b>	<b>4,173,816</b>	<b>2,536,429</b>	<b>40,782</b>
<b>Adult Services</b>						
323003	Health & Safety	35,121	34,590	531	34,590	0
323005	Tackling Food Poverty - WLGA	34,279	7,875	26,404	7,875	0

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323120	Disabled equipment	201,950	189,645	12,305	189,645	0
323144	ICF Main Capital Programme	75,789	2,205	73,584	2,205	0
323147	Intermediate Care Fund	3,133	0	3,133	0	0
323149	Better Care Capital Project	13,862	13,770	92	13,770	0
323151	Augusta House - Enablement Pods	490,676	453,083	37,593	453,083	0
323154	WLGA - Care & Support Equipment & Ada	270,383	270,383	0	274,383	(4,000)
323165	Community Meals Electric Vehicles	141,898	96,898	45,000	96,897	1
<b>Adult Services</b>		<b>1,267,091</b>	<b>1,068,449</b>	<b>198,642</b>	<b>1,072,449</b>	<b>(4,000)</b>
<b>Social Services Portfolio</b>		<b>8,018,118</b>	<b>3,645,660</b>	<b>4,372,458</b>	<b>3,608,878</b>	<b>36,782</b>

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<b>Economy Portfolio</b>						
<b>Tredegar Regeneration</b>						
326163	Tredegar HLF	680,122	0	680,122	0	0
	<b>Tredegar Regeneration</b>	<b>680,122</b>	<b>0</b>	<b>680,122</b>	<b>0</b>	<b>0</b>
<b>Ebbw Vale Town Centre</b>						
326191	TRI - Urban Centre Commercial Property I	505,570	460,984	44,586	460,984	0
	<b>Ebbw Vale Town Centre</b>	<b>505,570</b>	<b>460,984</b>	<b>44,586</b>	<b>460,984</b>	<b>0</b>
<b>Valleys Regional Park</b>						
326200	VRP Ebbw Fach Trail	899	0	899	0	0
326205	VRP - Discovery Gateway	39,364	19,586	19,778	19,586	0
326207	Parc Bryn Bach - Co Working Space	298	0	298	0	0
	<b>Valleys Regional Park</b>	<b>40,561</b>	<b>19,586</b>	<b>20,975</b>	<b>19,586</b>	<b>0</b>
<b>The Works Site</b>						
325097	Big Arch	960,057	913,778	46,279	913,778	0
325103	Learning Works	37,985	0	37,985	0	0
325220	Site Investigation Works	19,001	0	19,001	0	0
	<b>The Works Site</b>	<b>1,017,043</b>	<b>913,778</b>	<b>103,265</b>	<b>913,778</b>	<b>0</b>
<b>Other Regeneration</b>						
326006	Tech Valley s Initiative	403,604	12,624	390,980	12,624	0

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326180	Lime Avenue Business Park	427,485	62,025	365,460	62,025	0
326182	Box Works	8,475	8,475	0	8,475	0
326183	Regain 2	6,522,177	2,763,388	3,758,789	2,763,388	0
326184	Brexit Schemes	267,071	0	267,071	0	0
326193	TRI - Town Centre COVID-19 recovery ad	488,710	6,506	482,204	6,506	0
326194	TT - Trinity Chapel & Abertillery Librar	1,150,388	66,994	1,083,394	66,994	0
326225	Heat Networks Project	17,385	0	17,385	0	0
326227	Innovation for Decarbonisation - WBRID	237,145	216,559	20,586	216,559	0
326251	Constrained Units	215,787	38,091	177,696	38,091	0
326252	Constrained Units - Roseheyworth	260,581	109,212	151,369	109,212	0
326253	Constrained Units - Blaenant Industrial	36,360	36,360	0	36,360	0
326254	Constrained Units - Cwm SBC	2,130	2,130	0	2,130	0
326255	Constrained Units - Cwmdraw Industrial E	27,244	27,244	0	27,244	0
326265	Victoria Business Park - Development	8,747	13	8,734	13	0
326266	Brynmawr Retail Development	747,928	209	747,719	209	0
326267	Blaenau Gwent Digital	36,218	36,218	0	40,431	(4,213)
326268	Covid Recovery for Town Centres	55,902	40,617	15,285	40,617	0
326269	HiVE – Hi Value Engineering Centre - Mor	12,311,095	127,995	12,183,100	127,995	0
326271	Land Release Fund - Pithead Baths	223,166	8,747	214,419	8,747	0
327050	Constrained Units - Pond Road Industrial	84,466	84,466	0	84,466	0
	<b>Other Regeneration</b>	<b>23,532,064</b>	<b>3,647,873</b>	<b>19,884,191</b>	<b>3,652,085</b>	<b>(4,212)</b>
	<b>Economy Portfolio</b>	<b>25,775,360</b>	<b>5,042,221</b>	<b>20,733,139</b>	<b>5,046,433</b>	<b>(4,212)</b>

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2023	Variance (Adv)/Fav
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**Education and Active Living**

**Education Services**

324125	Education Minor Works	15,776	15,776	0	15,776	0
324138	Education Capital Maintenance	1,220,993	266,745	954,248	266,745	0
324141	Bryn Bach - Kitchen Rep & Classroom ren	30,000	0	30,000	0	0
324142	Georgetown Windows & Boiler Replaceme	7,000	7,000	0	7,000	0
324143	Rhos-y-fedwyn - Refurbishment	19,110	19,110	0	19,110	0
324144	St Marys - Refurbishment	187,270	16,205	171,065	16,205	0
324145	Tredegar Comp - Food & Technology	30,070	6,579	23,491	6,579	0
324146	Deighton - Kitchen	57,851	0	57,851	0	0
324147	Tredegar Comp Upgrade Services and Ac	3,450	0	3,450	0	0
324148	Coed y Garn Roof & Remedial Works	58,261	29,312	28,949	29,312	0
324149	Brynbach Primary Disabled Adaptations	60,061	15,312	44,749	15,312	0
324151	Tredegar Comp Upgrade Electrical Supply	10,625	0	10,625	0	0
324152	Brynmawr Refurbishment	171,198	127,897	43,301	127,897	0
324154	Abertillery Learning Community	79,225	79,225	0	79,225	0
324156	River Centre Boiler	3,367	0	3,367	0	0
324157	Tredegar Comprehensive Kitchen Electric	704	704	0	704	0
324158	Beaufort Hill Kitchen	367	367	0	367	0
324161	Pen Y Cwm - Refurbishment Works	54,133	48,275	5,858	48,275	0
324166	Beaufort Hill Boiler	98,274	88,876	9,398	88,876	0
324167	Soffryd Boiler	100,000	82,670	17,330	82,670	0
324168	St Marys Boiler	49,213	5,075	44,138	5,075	0

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324170	Deighton Fire Alarm	22,609	22,609	0	22,609	0
324171	Abertillery LC Doors	49,145	49,145	0	49,145	0
324172	Brynmawr Foundation Doors	39,975	39,975	0	39,975	0
324174	River Centre Windows/Ventilation	95,895	95,895	0	95,895	0
324175	River Centre Classroom and Toilets	66,383	66,383	0	66,383	0
324177	Cwm Roof	3,705	3,705	0	3,705	0
324179	Ebbw Fawr Internal Remodelling	100,000	69,874	30,126	69,874	0
324180	Tredegar Urgent Works IT suite staff roo	75,000	47,534	27,466	47,534	0
324182	CFS - Brynmawr Running Track	120,000	6,630	113,370	6,630	0
324183	Swffryd	120,000	0	120,000	0	0
324184	Tredegar Path	35,000	25,765	9,235	25,765	0
324185	Glanhowy Ramp	850	850	0	850	0
324186	Roseheyworth Primary - Reboiling	100,000	79,154	20,846	79,154	0
324187	CFS - Pen y Cwm - Outdoor Provision	65,000	56,445	8,555	56,445	0
324188	Ebbw Fawr Primary CFS	13,786	13,786	0	13,786	0
324193	All Saints Fire Alarm, Water Heater plus	8,509	8,509	0	8,509	0
324194	School Estate Fencing - Safeguarding	5,000	5,000	0	5,000	0
324201	Class Size - Willottown	75,001	65,263	9,738	65,263	0
324203	Period Poverty	5,028	0	5,028	0	0
324205	St. Marys CIW MUGA	1,300	1,300	0	1,300	0
324207	St. Josephs s106	35,000	16,604	18,396	16,604	0
324250	Electrical Upgrade - Blaen y Cwm	135,156	107,731	27,425	107,731	1
324251	Electrical Upgrade - Georgetown	141,162	50,574	90,588	50,574	0



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324252	Electrical Upgrade - Glanhowy	29,401	25,245	4,156	25,245	0
324253	Universal Free School Meals Equipment	371,370	292,977	78,393	292,977	0
324255	Electrical Kitchen Upgrade-Brynmawr RC	124,379	4,350	120,029	4,350	0
324256	Electrical Kitchen Upgrade-Ystruth Prima	74,473	3,247	71,226	3,247	1
324257	Electrical Kitchen Upgrade-Roseheyworth	15,000	590	14,410	590	0
324258	Electrical Kitchen Upgrade-Willowtown Pr	15,000	1,720	13,280	1,720	0
324259	Electrical Kitchen Upgrade-St Illtydds P	15,000	205	14,795	205	0
324260	Electrical Kitchen Upgrade-Sofrydd Prima	80,787	98	80,689	98	0
324261	Electrical Kitchen Upgrade-Tillery Campu	14,861	66	14,795	66	1
324262	Electrical Kitchen Upgrade-St Marys CIW	19,346	9,663	9,683	9,663	0
324263	Electrical Kitchen Upgrade-St Josephs Pr	15,000	4,875	10,125	4,875	0
324264	Electrical Kitchen Upgrade-Ysgol Bro Hel	15,000	11,641	3,359	11,641	0
324266	Electrical Kitchen Upgrade-Deighton Prim	77,581	960	76,621	960	0
324267	Electrical Kitchen Upgrade-All saints RC	15,000	13,638	1,362	13,638	0
324268	Electrical Kitchen Upgrade-Rhosyfedwen I	15,000	6,943	8,057	6,943	0
324519	Digital 2030 Capital Grant - Post 16	4,621	0	4,621	0	0
324530	ALN	22,299	0	22,299	0	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0
324534	ALN - Penycwm	7,756	7,756	0	7,756	0
324535	ALN - River Centre	373,943	373,943	0	373,943	0
324560	Schools IT Infrastructure	0	0	0	0	0
324580	Brynmawr 3G Pitch	173,004	141,171	31,833	141,171	0
324743	21st Century Schools Six Bells Project	326,624	256,263	70,361	256,263	0

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324750	Band B - Welsh Medium New Build	13,116,988	37,333	13,079,655	37,333	1
324751	Band B - New Primary Ebbw Fawr Valley	8,569,508	2,309,556	6,259,952	2,309,556	0
324752	Band B - Secondary Remodelling Brynma	3,110,503	5,787	3,104,716	5,787	0
324753	Band B - Secondary Remodelling Abertille	3,197,316	0	3,197,316	0	0
324754	Band B - Secondary Remodelling Tredega	3,196,970	0	3,196,970	0	0
324755	Band B - Welsh Medium Remodelling Bro	751,111	369,041	382,070	369,041	0
324756	Band B - Rhosyfedwen	137,572	137,572	0	137,572	0
	<b>Education Services</b>	<b>37,459,755</b>	<b>5,656,499</b>	<b>31,803,256</b>	<b>5,656,499</b>	<b>0</b>
	<b>Active Living Services</b>					
329088	Bryn Bach Park Roof	12,439	0	12,439	0	0
329089	Abertillery LC Demolition	952	0	952	0	0
329092	ALC - Changing Room Refurbishment	20,000	8,952	11,048	8,952	0
329095	AWPOG - Play Equipment	49,850	49,850	0	49,850	0
329097	Play Equipment	30,568	30,568	0	30,568	0
329100	Six Bells Tennis Court Refurbishment	38,000	31,077	6,923	31,077	0
329101	Brynmawr LAC - PV & Battery Storage Sys	8,712	8,712	0	8,712	0
329103	Tredegar LAC - PV & Battery Storage Sys	23,102	23,102	0	23,102	0
	<b>Active Living Services</b>	<b>183,623</b>	<b>152,261</b>	<b>31,362</b>	<b>152,261</b>	<b>0</b>
	<b>Education and Active Living</b>	<b>37,643,378</b>	<b>5,808,760</b>	<b>31,834,618</b>	<b>5,808,760</b>	<b>0</b>

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<b>Environment Portfolio</b>						
<b>Environmental Services</b>						
327035	Central Depot - New Fire Escape	48,548	0	48,548	0	0
327036	WPT Business Resource Centre (SS)	100,000	100,000	0	100,000	0
327039	Kerbside Collections	2,052	0	2,052	0	0
327044	AHP Waste Collections	52,380	0	52,380	0	0
327045	BRC Decommissioning Project	191,777	0	191,777	0	0
327046	Repair Cafe	1,066	0	1,066	0	0
327061	CATS	80,000	15,811	64,189	15,811	0
327065	Re:Fit	2,070,071	29,971	2,040,100	29,971	0
327067	Market Hall - Asbestos Removal	18,606	0	18,606	0	0
327068	Cemeteries Investment Programme	9,137	0	9,137	0	0
327070	WRAP Cymru Capital Funding	3,792	0	3,792	0	0
327071	Education Centre	297,265	240,200	57,065	240,200	0
327074	New Vale HWRC Refurbishment Works	145,439	0	145,439	0	0
327080	Cemetery Capacity - Cefn Golau Tredgar	327,000	4,763	322,237	4,763	1
327081	Cemetery Capacity - Dukestown Tredgar	218,834	2,779	216,055	2,779	0
327082	Cemetery Capacity - Brynmawr	133,334	2,049	131,285	2,049	0
327083	Cemetery Capacity - Brynithel Abertiller	96,334	3,250	93,084	3,250	0
327090	Fly Tipping CCTV	961	0	961	0	0
327110	Allotment Support Grant	30,698	25,576	5,122	21,454	4,122
<b>Environmental Services</b>		<b>3,827,294</b>	<b>424,399</b>	<b>3,402,895</b>	<b>420,275</b>	<b>4,124</b>

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<b>Housing Environmental Health</b>						
328221	Remediation of Contaminated Land/Dereli	<b>102,564</b>	<b>0</b>	<b>102,564</b>	<b>0</b>	<b>0</b>
350510	Improvement grants - new scheme	<b>655,344</b>	<b>655,344</b>	<b>0</b>	<b>655,344</b>	<b>0</b>
350550	Support for Independent Living	<b>112,193</b>	<b>89,557</b>	<b>22,636</b>	<b>89,557</b>	<b>0</b>
350560	Empty Property Grants	<b>158,930</b>	<b>100,000</b>	<b>58,930</b>	<b>100,000</b>	<b>0</b>
	<b>Housing Environmental Health</b>	<b>1,029,031</b>	<b>844,901</b>	<b>184,130</b>	<b>844,901</b>	<b>0</b>
	<b>Environment Portfolio</b>	<b>4,856,325</b>	<b>1,269,300</b>	<b>3,587,025</b>	<b>1,265,176</b>	<b>4,124</b>

**Capital Programme - 2022/23 Outturn**  
**Capital Report 2022/23**

**Management Reports**

Reporting Year: and Period: 2023/12

**Capital Programme Funding Estimates Outturn**

<b>Code</b>	<b>Scheme</b>	<b>Total Funding</b>	<b>In Year Budget</b>	<b>Future Funding</b>	<b>Expenditure to: March 2023</b>	<b>Variance (Adv)/Fav</b>
<b>Infrastructure Portfolio</b>						
<b>Engineering Services</b>						
328149	SRIC - Tredegar Footway Improvements	25,000	25,000	0	25,000	0
328280	Coal Tip Safety	200,700	125,548	75,152	81,433	44,115
328315	Local Transport Fund - Project Retention	9,649	0	9,649	0	0
328318	Active Travel Fund	782,932	547,290	235,642	546,735	555
328323	Resilient Roads Fund	93,268	85,595	7,673	85,595	0
328340	LTF Metro Plus	1,956,837	500,696	1,456,141	500,696	0
328344	LTF Bus Stop Infrastructure	387,813	387,813	0	144,931	242,882
328346	Bus Infrastructure Fund	100,000	16,085	83,915	16,085	0
328360	Rail Infrastructure Programme	66,293,022	28,964,659	37,328,363	28,964,659	0
328370	20mph Core Allocation	230,054	158,630	71,424	149,357	9,273
	<b>Engineering Services</b>	<b>70,079,275</b>	<b>30,811,316</b>	<b>39,267,959</b>	<b>30,514,491</b>	<b>296,825</b>
<b>Highways Network Management</b>						
328063	Bridge Strengthening Works	1,857	0	1,857	0	0
328270	Highways Improvement Works	165,918	43,434	122,484	43,434	0
328334	LGBI - Trinant Hall	11,402	2,667	8,735	2,667	0
328404	Flood Damage - Emergency Repairs	828	0	828	0	0
328405	Aberbeeg Road Repairs	84,368	1,654	82,714	1,654	0
328406	Small Scale Works Grant	173,929	173,929	0	173,929	0
	<b>Highways Network Management</b>	<b>438,302</b>	<b>221,684</b>	<b>216,618</b>	<b>221,684</b>	<b>0</b>

**Capital Programme - 2022/23 Outturn**  
**Capital Report 2022/23**

<b>Management Reports</b>	<b>Capital Programme Funding Estimates Outturn</b>
<i>Reporting Year: and Period: 2023/12</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2023</i>	<i>Variance (Adv)/Fav</i>
	<b>Infrastructure Portfolio</b>	<b>70,517,577</b>	<b>31,033,000</b>	<b>39,484,577</b>	<b>30,736,175</b>	<b>296,825</b>

**Capital Programme - 2022/23 Outturn**  
**Capital Report 2022/23**

<b>Management Reports</b>	<b>Capital Programme Funding Estimates Outturn</b>
<i>Reporting Year: and Period: 2023/12</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2023</i>	<i>Variance (Adv)/Fav</i>
<b>All Portfolios</b>						
<b>All Portfolios</b>						
300300	City Deal	3,662,700	0	3,662,700	0	0
303990	OS Capital Admin/Design & Supervision	524,000	524,000	0	524,000	0
321112	Disabled Access - Special Programme	15,496	15,496	0	15,496	0
324672	The Company Shop - Tred	196,964	0	196,964	0	0
<b>All Portfolios</b>		<b>4,399,160</b>	<b>539,496</b>	<b>3,859,664</b>	<b>539,496</b>	<b>0</b>
<b>All Portfolios</b>		<b>4,399,160</b>	<b>539,496</b>	<b>3,859,664</b>	<b>539,496</b>	<b>0</b>

**Capital Programme - 2022/23 Outturn  
Capital Report 2022/23**

<b>Management Reports</b>	<b>Capital Programme Funding Estimates Outturn</b>
<i>Reporting Year: and Period: 2023/12</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2023</i>	<i>Variance (Adv)/Fav</i>
<b>Total Capital Funding</b>		<b>152,905,861</b>	<b>48,184,204</b>	<b>104,721,657</b>	<b>47,850,685</b>	<b>333,519</b>

End of Report