

CAPITAL PROGRAMME 2019/20 to 2025/26 (APPROVED MARCH 2021)

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
Social Services							
Community Equipment & Adaptations	279,000	279,000	279,000	285,000	285,000	285,000	285,000
Minor Works/Health & Safety	60,000						
	339,000	279,000	279,000	285,000	285,000	285,000	285,000
Environment							
Disabled Facilities Grants & Living Independently HRG	475,000	420,000	469,000	200,000	200,000	200,000	200,000
Corporate Landlord/ Minor Works /DDA		320,000	320,000	280,000	280,000	300,000	300,000
Tredegar Townscape Heritage Initiative	125,000						
European Structural Fund Capital Match Fund	520,200						
Tredegar Company Shop	200,000						
Tech Valley Initiative	500,000	0					
Data Centre Move	240,000	152,000					
Constrained Units/ Industrial Units Improvement Programme	0	0	0			300,000	300,000
Abertillery Sports Centre demolition							
Big Arch	241,800	640,000					
Cemeteries	210,000	250,000	250,000	300,000			
	2,512,000	1,782,000	1,039,000	780,000	480,000	800,000	800,000
Education							
Band B Welsh Medium Remodelling	280,000						
Band B Secondary School Remodelling			70,000	280,000	1,510,000	750,000	750,000
New 420 place primary in Ebbw Fawr valley		2,100,000	945,000	105,000	0		
Band B Welsh Medium Seedling Provision		350,000	0	0	0		
Minor Works	150,000						
Total 21st Century Schools	430,000	2,450,000	1,015,000	385,000	1,510,000	750,000	750,000

Other							
Equipment Replacement	0		0	61,000	61,000	61,000	61,000
Civic Centre Demolition	0	650,000				0	0
General Offices and Community Hubs		180,000					
Disabled Discrimination Act Compliance	45,000			0	0		
City Deal Commitments		194,000	1,220,900	2,441,800			
Staff Support Recharges	524,000	524,000	524,000	524,000	474,000	400,000	400,000
TOTAL	3,850,000	6,059,000	4,077,900	4,476,800	2,810,000	2,296,000	2,296,000
FUNDING							
Capital Programme Funding							
USB	-	-	-	-	-	-	-
	1,973,000	1,932,000	1,905,000	1,905,000	1,905,000	1,905,000	1,905,000
General Capital Grant	-	-	-	-	-	-	-
	1,868,000	1,938,000	1,911,000	1,201,000	1,201,000	1,200,000	1,200,000
Useable Capital Receipts Capital Programme	-400,000	-650,000	0	0	0	-327,000	-327,000
Useable Capital Receipts - Separate Projects	-260,000						
	-	-	-	-	-	-	-
Total Funding	4,501,000	4,520,000	3,816,000	3,106,000	3,106,000	3,432,000	3,432,000
Original funding for future allocation							

Excess expenditure / (Surplus funding) in year	-651,000	1,539,000	261,900	1,370,800	-296,000	1,136,000	-
Excess expenditure / (Surplus funding) including brought fwd	-	-557,767	-295,867	1,074,933	778,933	-357,067	-
	2,096,767	-557,767	-295,867	1,074,933	778,933	-357,067	1,493,067