

Management Reports

Reporting Year: and Period: 2024/3

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: June 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	1,153,624	469,513	684,111	39,442	430,071	469,513	0
Social Services Portfolio	5,175,751	3,580,574	1,595,177	64,210	3,516,364	3,580,574	0
Economy Portfolio	20,944,702	10,002,367	10,942,335	1,153,914	8,848,453	10,002,367	0
Education and Active Living	32,243,606	18,226,789	14,016,817	1,223,525	17,003,264	18,226,789	0
Environment Portfolio	4,183,663	782,861	3,400,802	272,772	510,089	782,861	0
Environment - Infrastructure Portfolio	42,272,197	30,350,962	11,921,235	7,622,660	22,728,302	30,350,962	0
All Portfolios	4,336,048	476,384	3,859,664	2,384	474,000	476,384	0
<b>Total Capital Funding</b>	<b>110,309,591</b>	<b>63,889,450</b>	<b>46,420,141</b>	<b>10,378,906</b>	<b>53,510,544</b>	<b>63,889,450</b>	<b>0</b>

**Capital Programme - 2023/24 Funding Estimates**  
**Capital Report 2023/24**

**Management Reports**

Reporting Year: and Period: 2024/3

**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: June 2023</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	277,616	277,616	0	0	277,616	277,616	0
327103	Civic Centre Decommissioning	60,000	60,000	0	39,442	20,558	60,000	0
327106	ICT Roadmap	501,111	0	501,111	0	0	0	0
327107	Data Centre Move	244,000	61,000	183,000	0	61,000	61,000	0
328090	CCTV Upgrade	70,897	70,897	0	0	70,897	70,897	0
<b>Corporate Services</b>		<b>1,153,624</b>	<b>469,513</b>	<b>684,111</b>	<b>39,442</b>	<b>430,071</b>	<b>469,513</b>	<b>0</b>
<b>Corporate Services Portfolio</b>		<b>1,153,624</b>	<b>469,513</b>	<b>684,111</b>	<b>39,442</b>	<b>430,071</b>	<b>469,513</b>	<b>0</b>

# Capital Programme - 2023/24 Funding Estimates

## Capital Report 2023/24

### Management Reports

Reporting Year: and Period: 2024/3

### Capital Programme Funding Estimates

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: June 2023	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	5,574	5,574	0	1,479	4,095	5,574	0
323155	Childrens Residential Home - Mons Calpe	432,775	432,775	0	1,100	431,675	432,775	0
323156	Childrens Residential Home - Madison Ho	432,775	432,775	0	0	432,775	432,775	0
324719	Flying Start - Cwm 2	30,000	30,000	0	22,850	7,150	30,000	0
324721	Flying Start - Ebbw Vale North	1,531	0	1,531	0	0	0	0
324724	Flying Start - Sirhowy Primary	3,503	0	3,503	0	0	0	0
324728	Flying Start - Blaina ICC	235,000	0	235,000	0	0	0	0
324735	Flying Start Brynithel FS Centre	606	0	606	0	0	0	0
324736	Flying Start Additional Works	24,883	24,883	0	20,864	4,019	24,883	0
324737	Flying Start Capital (Covid-funding)	12,863	0	12,863	0	0	0	0
324738	FS Covid Recovery - Cwm Dev. Garden S	108,630	0	108,630	0	0	0	0
324739	FS Covid Recovery - Scout Hall	49,178	0	49,178	0	0	0	0
324771	Childcare Offer - Badminton Scheme	1,962,500	1,140,444	822,056	922	1,139,522	1,140,444	0
324772	Childcare Offer - Blaina ICC Scheme	909,819	619,080	290,739	10,812	608,268	619,080	0
324773	Childcare Offer - Swfryd Scheme	94,110	94,110	0	1,616	92,494	94,110	0
324774	Childcare Offer - Small Grants Scheme	346,636	346,636	0	2,356	344,280	346,636	0
	<b>Childrens Services</b>	<b>4,650,383</b>	<b>3,126,277</b>	<b>1,524,106</b>	<b>61,999</b>	<b>3,064,278</b>	<b>3,126,277</b>	<b>0</b>
<b>Adult Services</b>								
323005	Tackling Food Poverty - WLGA	26,405	1,682	24,723	1,682	0	1,682	0
323120	Disabled equipment	285,000	285,000	0	354	284,646	285,000	0

**Capital Programme - 2023/24 Funding Estimates**  
**Capital Report 2023/24**

**Management Reports**

*Reporting Year: and Period: 2024/3*

**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: June 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
323144	ICF Main Capital Programme	73,584	73,584	0	0	73,584	73,584	0
323147	Intermediate Care Fund	3,133	3,133	0	0	3,133	3,133	0
323149	Better Care Capital Project	1,347	0	1,347	0	0	0	0
323151	Augusta House - Enablement Pods	45,898	45,898	0	176	45,722	45,898	0
323165	Community Meals Electric Vehicles	90,001	45,000	45,001	0	45,000	45,000	0
	<b>Adult Services</b>	<b>525,368</b>	<b>454,297</b>	<b>71,071</b>	<b>2,211</b>	<b>452,086</b>	<b>454,297</b>	<b>0</b>
	<b>Social Services Portfolio</b>	<b>5,175,751</b>	<b>3,580,574</b>	<b>1,595,177</b>	<b>64,210</b>	<b>3,516,364</b>	<b>3,580,574</b>	<b>0</b>

**Capital Programme - 2023/24 Funding Estimates**  
**Capital Report 2023/24**

**Management Reports**

Reporting Year: and Period: 2024/3

**Capital Programme Funding Estimates**

<b>Code</b>	<b>Scheme</b>	<b>Total Funding</b>	<b>In Year Budget</b>	<b>Future Funding</b>	<b>Expenditure to: June 2023</b>	<b>Remaining in Year Budget</b>	<b>Forecast Expenditure</b>	<b>Forecast Variance (Adv)/Fav</b>
<b>Economy Portfolio</b>								
<b>Tredegar Regeneration</b>								
326163	Tredegar HLF	680,123	96,032	584,091	0	96,032	96,032	0
	<b>Tredegar Regeneration</b>	<b>680,123</b>	<b>96,032</b>	<b>584,091</b>	<b>0</b>	<b>96,032</b>	<b>96,032</b>	<b>0</b>
<b>Ebbw Vale Town Centre</b>								
326191	TRI - Urban Centre Commercial Property I	345,002	345,002	0	61,788	283,214	345,002	0
	<b>Ebbw Vale Town Centre</b>	<b>345,002</b>	<b>345,002</b>	<b>0</b>	<b>61,788</b>	<b>283,214</b>	<b>345,002</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	21,950	21,950	0	21,950	0	21,950	0
326207	Parc Bryn Bach - Co Working Space	298	0	298	0	0	0	0
	<b>Valleys Regional Park</b>	<b>23,147</b>	<b>21,950</b>	<b>1,197</b>	<b>21,950</b>	<b>0</b>	<b>21,950</b>	<b>0</b>
<b>The Works Site</b>								
325097	Big Arch	46,279	0	46,279	0	0	0	0
325220	Site Investigation Works	19,001	0	19,001	0	0	0	0
	<b>The Works Site</b>	<b>65,280</b>	<b>0</b>	<b>65,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Regeneration</b>								
326006	Tech Valley s Initiative	390,980	0	390,980	0	0	0	0
326180	Lime Avenue Business Park	368,655	1,243	367,412	1,243	1	1,243	0

# Capital Programme - 2023/24 Funding Estimates

## Capital Report 2023/24

### Management Reports

Reporting Year: and Period: 2024/3

### Capital Programme Funding Estimates

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: June 2023	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
326183	Regain 2	3,758,789	3,100,000	658,789	1,006,867	2,093,133	3,100,000	0
326184	Brexit Schemes	210,831	0	210,831	0	0	0	0
326193	TRI - Town Centre COVID-19 recovery ad:	482,204	0	482,204	0	0	0	0
326194	TT - Trinity Chapel & Abertillery Librar	1,083,394	0	1,083,394	0	0	0	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326227	Innovation for Decarbonisation - WBRID	20,586	5,704	14,882	5,704	0	5,704	0
326251	Constrained Units	155,763	19,222	136,541	19,221	1	19,222	0
326252	Constrained Units - Roseheyworth	151,369	149,309	2,060	0	149,309	149,309	0
326253	Constrained Units - Blaenant Industrial	3,076	3,076	0	3,076	0	3,076	0
326254	Constrained Units - Cwm SBC	2,039	2,039	0	2,039	0	2,039	0
326265	Victoria Business Park - Development	8,734	0	8,734	0	0	0	0
326266	Brynmawr Retail Development	747,720	0	747,720	0	0	0	0
326268	Covid Recovery for Town Centres	15,285	1,400	13,885	1,400	0	1,400	0
326269	HiVE – Hi Value Engineering Centre - Mor	12,183,100	6,240,000	5,943,100	13,237	6,226,763	6,240,000	0
326271	Land Release Fund - Pithead Baths	214,419	569	213,850	569	0	569	0
327050	Constrained Units - Pond Road Industrial	16,821	16,821	0	16,820	1	16,821	0
<b>Other Regeneration</b>		<b>19,831,150</b>	<b>9,539,383</b>	<b>10,291,767</b>	<b>1,070,175</b>	<b>8,469,208</b>	<b>9,539,383</b>	<b>0</b>
<b>Economy Portfolio</b>		<b>20,944,702</b>	<b>10,002,367</b>	<b>10,942,335</b>	<b>1,153,914</b>	<b>8,848,453</b>	<b>10,002,367</b>	<b>0</b>

**Capital Programme - 2023/24 Funding Estimates**  
**Capital Report 2023/24**

**Management Reports**

Reporting Year: and Period: 2024/3

**Capital Programme Funding Estimates**

<b>Code</b>	<b>Scheme</b>	<b>Total Funding</b>	<b>In Year Budget</b>	<b>Future Funding</b>	<b>Expenditure to: June 2023</b>	<b>Remaining in Year Budget</b>	<b>Forecast Expenditure</b>	<b>Forecast Variance (Adv)/Fav</b>
<b>Education and Active Living</b>								
<b>Education Services</b>								
324125	Education Minor Works	379	0	379	0	0	0	0
324138	Education Capital Maintenance	18,359	0	18,359	0	0	0	0
324144	St Marys - Refurbishment	188,419	188,419	0	3,382	185,037	188,419	0
324145	Tredegar Comp - Food & Technology	21,520	0	21,520	0	0	0	0
324147	Tredegar Comp Upgrade Services and Ac	3,450	0	3,450	0	0	0	0
324148	Coed y Garn Roof & Remedial Works	28,950	0	28,950	0	0	0	0
324149	Brynbach Primary Disabled Adaptations	8,663	0	8,663	0	0	0	0
324151	Tredegar Comp Upgrade Electrical Supply	34,275	0	34,275	0	0	0	0
324152	Brynmawr Refurbishment	45,306	2,005	43,301	2,005	0	2,005	0
324156	River Centre Boiler	3,367	0	3,367	0	0	0	0
324157	Tredegar Comprehensive Kitchen Electric	31,944	0	31,944	0	0	0	0
324161	Pen Y Cwm - Refurbishment Works	167,758	0	167,758	0	0	0	0
324166	Beaufort Hill Boiler	12,262	12,262	0	0	12,262	12,262	0
324167	Soffryd Boiler	17,331	0	17,331	0	0	0	0
324168	St Marys Boiler	44,138	44,138	0	0	44,138	44,138	0
324175	River Centre Classroom and Toilets	12,834	12,834	0	12,834	0	12,834	0
324179	Ebbw Fawr Internal Remodelling	29,137	29,137	0	836	28,301	29,137	0
324182	CFS - Brynmawr Running Track	125,000	125,000	0	0	125,000	125,000	0
324183	Swffryd	25,000	25,000	0	6,781	18,219	25,000	0
324187	CFS - Pen y Cwm - Outdoor Provision	8,555	8,555	0	5,050	3,505	8,555	0
324188	Ebbw Fawr Primary CFS	1,215	1,215	0	604	611	1,215	0

**Capital Programme - 2023/24 Funding Estimates**  
**Capital Report 2023/24**

**Management Reports**

Reporting Year: and Period: 2024/3

**Capital Programme Funding Estimates**

<b>Code</b>	<b>Scheme</b>	<b>Total Funding</b>	<b>In Year Budget</b>	<b>Future Funding</b>	<b>Expenditure to: June 2023</b>	<b>Remaining in Year Budget</b>	<b>Forecast Expenditure</b>	<b>Forecast Variance (Adv)/Fav</b>
324189	St Josephs Boiler	130,000	130,000	0	0	130,000	130,000	0
324190	Tredegar Caretakers House	50,000	50,000	0	12,960	37,040	50,000	0
324191	Schools Toilet Upgrades	60,000	60,000	0	12,946	47,054	60,000	0
324192	Bryn Bach Primary Boiler	110,000	110,000	0	0	110,000	110,000	0
324193	All Saints Fire Alarm, Water Heater plus	49,731	49,731	0	0	49,731	49,731	0
324194	School Estate Fencing - Safeguarding	45,000	45,000	0	0	45,000	45,000	0
324195	Schools Lighting Upgrades	50,000	50,000	0	0	50,000	50,000	0
324196	CCTV - Replacement columns	50,000	50,000	0	0	50,000	50,000	0
324197	Bryn Bach Nursery Demountable	50,000	50,000	0	0	50,000	50,000	0
324198	Abertillery Campus - Canopies	100,000	100,000	0	0	100,000	100,000	0
324199	Tredegar Comprehensive - Toilet Refurbis	100,000	100,000	0	0	100,000	100,000	0
324201	Class Size - Willowtown	9,738	6,249	3,489	6,249	0	6,249	0
324202	Class Size - St. Illtyd s	0	0	0	2,440	(2,440)	0	0
324203	Period Poverty	5,028	0	5,028	0	0	0	0
324207	St. Josephs s106	13,439	942	12,497	942	0	942	0
324250	Electrical Upgrade - Blaen y Cwm	12,246	12,246	0	5,994	6,252	12,246	0
324251	Electrical Upgrade - Georgetown	23,272	23,272	0	580	22,692	23,272	0
324252	Electrical Upgrade - Glanhwy	4,156	0	4,156	0	0	0	0
324253	Universal Free School Meals Equipment	33,879	1,634	32,245	1,634	0	1,634	0
324254	Electrical Kitchen Upgrade-Beaufort Hill	59,710	0	59,710	0	0	0	0
324255	Electrical Kitchen Upgrade-Brynmawr RC	120,029	0	120,029	0	0	0	0
324256	Electrical Kitchen Upgrade-Ystruth Prima	71,225	61,342	9,883	61,342	0	61,342	0
324257	Electrical Kitchen Upgrade-Roseheyworth	14,410	10,966	3,444	10,966	0	10,966	0

# Capital Programme - 2023/24 Funding Estimates

## Capital Report 2023/24

### Management Reports

Reporting Year: and Period: 2024/3

### Capital Programme Funding Estimates

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: June 2023	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
324258	Electrical Kitchen Upgrade-Willowtown Pr	13,280	391	12,889	391	0	391	0
324259	Electrical Kitchen Upgrade-St Illtydds P	14,795	14,795	0	2,935	11,860	14,795	0
324260	Electrical Kitchen Upgrade-Sofrydd Prima	80,689	80,689	0	1,856	78,833	80,689	0
324261	Electrical Kitchen Upgrade-Tillery Campu	14,934	14,795	139	0	14,795	14,795	0
324262	Electrical Kitchen Upgrade-St Marys CIW	9,683	9,683	0	0	9,683	9,683	0
324263	Electrical Kitchen Upgrade-St Josephs Pr	10,125	10,125	0	0	10,125	10,125	0
324264	Electrical Kitchen Upgrade-Ysgol Bro Hel	3,745	3,745	0	3,745	0	3,745	0
324265	Electrical Kitchen Upgrade-Coed y Garn P	15,000	3,695	11,305	3,695	0	3,695	0
324266	Electrical Kitchen Upgrade-Deighton Prim	76,621	76,621	0	0	76,621	76,621	0
324267	Electrical Kitchen Upgrade-All saints RC	1,362	1,362	0	96	1,266	1,362	0
324268	Electrical Kitchen Upgrade-Rhosyfedwen I	8,057	8,057	0	0	8,057	8,057	0
324519	Digital 2030 Capital Grant - Post 16	4,621	0	4,621	0	0	0	0
324530	ALN	373,023	350,724	22,299	0	350,724	350,724	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0	0	0
324534	ALN - Penycwm	7,100	7,100	0	7,100	0	7,100	0
324535	ALN - River Centre	23,998	23,998	0	23,998	0	23,998	0
324580	Brynmaur 3G Pitch	31,833	31,833	0	29,266	2,567	31,833	0
324743	21st Century Schools Six Bells Project	138,924	68,563	70,361	17,349	51,214	68,563	0
324750	Band B - Welsh Medium New Build	13,079,655	9,784,345	3,295,310	0	9,784,345	9,784,345	0
324751	Band B - New Primary Ebbw Fawr Valley	6,259,952	6,259,952	0	933,682	5,326,270	6,259,952	0
324752	Band B - Secondary Remodelling Brynma	3,142,917	0	3,142,917	0	0	0	0
324753	Band B - Secondary Remodelling Abertille	3,197,316	0	3,197,316	0	0	0	0
324754	Band B - Secondary Remodelling Tredega	3,196,970	0	3,196,970	0	0	0	0

# Capital Programme - 2023/24 Funding Estimates

## Capital Report 2023/24

### Management Reports

Reporting Year: and Period: 2024/3

### Capital Programme Funding Estimates

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: June 2023	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
324755	Band B - Welsh Medium Remodelling Bro	382,070	62,017	320,053	0	62,017	62,017	0
324756	Band B - Rhosyfedwen	200	200	0	200	0	200	0
324760	Band B - Ebbw Fawr Secondary Extensior	2,300	2,300	0	2,300	0	2,300	0
<b>Education Services</b>		<b>32,082,785</b>	<b>18,174,937</b>	<b>13,907,848</b>	<b>1,174,157</b>	<b>17,000,780</b>	<b>18,174,937</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	11,048	0	11,048	0	0	0	0
329095	AWPOG - Play Equipment	14,928	0	14,928	0	0	0	0
329097	Play Equipment	3,243	0	3,243	0	0	0	0
329100	Six Bells Tennis Court Refurbishment	6,923	6,923	0	4,439	2,484	6,923	0
329101	Brynmawr LAC - PV & Battery Storage Sy:	61,288	11,293	49,995	11,293	0	11,293	0
329102	Ebbw Vale LAC - PV & Battery Storage Sy	50,000	33,636	16,364	33,636	0	33,636	0
<b>Active Living Services</b>		<b>160,821</b>	<b>51,852</b>	<b>108,969</b>	<b>49,368</b>	<b>2,484</b>	<b>51,852</b>	<b>0</b>
<b>Education and Active Living</b>		<b>32,243,606</b>	<b>18,226,789</b>	<b>14,016,817</b>	<b>1,223,525</b>	<b>17,003,264</b>	<b>18,226,789</b>	<b>0</b>

**Capital Programme - 2023/24 Funding Estimates**  
**Capital Report 2023/24**

**Management Reports**

Reporting Year: and Period: 2024/3

**Capital Programme Funding Estimates**

<b>Code</b>	<b>Scheme</b>	<b>Total Funding</b>	<b>In Year Budget</b>	<b>Future Funding</b>	<b>Expenditure to: June 2023</b>	<b>Remaining in Year Budget</b>	<b>Forecast Expenditure</b>	<b>Forecast Variance (Adv)/Fav</b>
<b>Environment Portfolio</b>								
<b>Environmental Services</b>								
327035	Central Depot - New Fire Escape	48,194	48,194	0	0	48,194	48,194	0
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	64,189	0	64,189	0	0	0	0
327065	Re:Fit	2,034,917	24,327	2,010,590	24,327	0	24,327	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	57,065	57,065	0	0	57,065	57,065	0
327074	New Vale HWRC Refurbishment Works	145,439	43,430	102,009	43,430	0	43,430	0
327080	Cemetery Capacity - Cefn Golau Tredegar	322,237	0	322,237	0	0	0	0
327081	Cemetery Capacity - Dukestown Tredegar	216,055	0	216,055	0	0	0	0
327082	Cemetery Capacity - Brynmawr	131,285	0	131,285	0	0	0	0
327083	Cemetery Capacity - Brynithel Abertiller	93,084	0	93,084	0	0	0	0
327090	Fly Tipping CCTV	961	0	961	0	0	0	0
327110	Allotment Support Grant	7,894	7,894	0	5,860	2,034	7,894	0
<b>Environmental Services</b>		<b>3,400,130</b>	<b>180,910</b>	<b>3,219,220</b>	<b>73,617</b>	<b>107,293</b>	<b>180,910</b>	<b>0</b>

**Housing Environmental Health**

**Capital Programme - 2023/24 Funding Estimates**  
**Capital Report 2023/24**

<b>Management Reports</b>		<b>Capital Programme Funding Estimates</b>						
<i>Reporting Year: and Period: 2024/3</i>								

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: June 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
328221	Remediation of Contaminated Land/Dereeli	102,564	0	102,564	0	0	0	0
350510	Improvement grants - new scheme	509,142	509,142	0	199,146	309,996	509,142	0
350550	Support for Independent Living	112,897	92,800	20,097	0	92,800	92,800	0
350560	Empty Property Grants	58,930	9	58,921	9	0	9	0
	<b>Housing Environmental Health</b>	<b>783,533</b>	<b>601,951</b>	<b>181,582</b>	<b>199,155</b>	<b>402,796</b>	<b>601,951</b>	<b>0</b>
	<b>Environment Portfolio</b>	<b>4,183,663</b>	<b>782,861</b>	<b>3,400,802</b>	<b>272,772</b>	<b>510,089</b>	<b>782,861</b>	<b>0</b>

**Capital Programme - 2023/24 Funding Estimates**  
**Capital Report 2023/24**

**Management Reports**

Reporting Year: and Period: 2024/3

**Capital Programme Funding Estimates**

<b>Code</b>	<b>Scheme</b>	<b>Total Funding</b>	<b>In Year Budget</b>	<b>Future Funding</b>	<b>Expenditure to: June 2023</b>	<b>Remaining in Year Budget</b>	<b>Forecast Expenditure</b>	<b>Forecast Variance (Adv)/Fav</b>
<b>Environment - Infrastructure Portfolio</b>								
<b>Engineering Services</b>								
328280	Coal Tip Safety	735,002	405,077	329,925	88,261	316,816	405,077	0
328315	Local Transport Fund - Project Retention	9,309	0	9,309	0	0	0	0
328318	Active Travel Fund	1,029,386	1,029,261	125	232,308	796,953	1,029,261	0
328319	Active Travel Fund 2020/21	8,812	8,812	0	8,812	0	8,812	0
328323	Resilient Roads Fund	7,673	0	7,673	0	0	0	0
328328	Aberbeeg Road - Resilient Roads Fund	830,000	830,000	0	0	830,000	830,000	0
328340	LTF Metro Plus	1,498,785	1,466,470	32,315	1,466,470	0	1,466,470	0
328344	LTF Bus Stop Infrastructure	2,958	2,958	0	0	2,958	2,958	0
328346	Bus Infrastructure Fund	83,867	83,867	0	0	83,867	83,867	0
328360	Rail Infrastructure Programme	37,328,363	26,000,000	11,328,363	5,751,520	20,248,480	26,000,000	0
328370	20mph Core Allocation	521,424	521,424	0	72,197	449,227	521,424	0
<b>Engineering Services</b>		<b>42,055,579</b>	<b>30,347,869</b>	<b>11,707,710</b>	<b>7,619,567</b>	<b>22,728,302</b>	<b>30,347,869</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	122,484	3,093	119,391	3,093	1	3,093	0
328334	LGBI - Trinant Hall	8,735	0	8,735	0	0	0	0
328404	Flood Damage - Emergency Repairs	828	0	828	0	0	0	0
328405	Aberbeeg Road Repairs	82,714	0	82,714	0	0	0	0
<b>Highways Network Management</b>		<b>216,618</b>	<b>3,093</b>	<b>213,525</b>	<b>3,093</b>	<b>1</b>	<b>3,093</b>	<b>0</b>

**Capital Programme - 2023/24 Funding Estimates**  
**Capital Report 2023/24**

<b>Management Reports</b>		<b>Capital Programme Funding Estimates</b>						
<i>Reporting Year: and Period: 2024/3</i>								

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: June 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	<b>Environment - Infrastructure Portfolio</b>	<b>42,272,197</b>	<b>30,350,962</b>	<b>11,921,235</b>	<b>7,622,660</b>	<b>22,728,302</b>	<b>30,350,962</b>	<b>0</b>

**Capital Programme - 2023/24 Funding Estimates**  
**Capital Report 2023/24**

**Management Reports**

*Reporting Year: and Period: 2024/3*

**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: June 2023</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	474,000	474,000	0	0	474,000	474,000	0
321112	Disabled Access - Special Programme	2,384	2,384	0	2,384	0	2,384	0
324672	The Company Shop - Tred	196,964	0	196,964	0	0	0	0
<b>All Portfolios</b>		<b>4,336,048</b>	<b>476,384</b>	<b>3,859,664</b>	<b>2,384</b>	<b>474,000</b>	<b>476,384</b>	<b>0</b>
<b>All Portfolios</b>		<b>4,336,048</b>	<b>476,384</b>	<b>3,859,664</b>	<b>2,384</b>	<b>474,000</b>	<b>476,384</b>	<b>0</b>

**Capital Programme - 2023/24 Funding Estimates**  
**Capital Report 2023/24**

<b>Management Reports</b>		<b>Capital Programme Funding Estimates</b>						
<i>Reporting Year: and Period: 2024/3</i>								

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: June 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	<b>Total Capital Funding</b>	<b>110,309,591</b>	<b>63,889,450</b>	<b>46,420,141</b>	<b>10,378,906</b>	<b>53,510,544</b>	<b>63,889,450</b>	<b>0</b>

End of Report