

Management Reports

Reporting Year: and Period: 2024/6

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: September 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	1,139,967	621,856	518,111	107,928	513,928	621,856	0
Social Services Portfolio	5,221,021	3,627,191	1,593,830	404,721	3,222,470	3,627,191	0
Economy Portfolio	20,968,157	10,204,661	10,763,496	3,070,697	7,133,964	10,204,661	0
Education and Active Living	37,036,523	19,584,544	17,451,979	3,488,763	16,095,781	19,584,544	0
Environment Portfolio	4,849,727	976,530	3,873,197	508,283	468,247	976,530	0
Infrastructure Portfolio	42,720,163	30,849,823	11,870,340	15,860,385	14,989,438	30,849,823	0
All Portfolios	4,347,968	488,304	3,859,664	4,768	483,536	488,304	0
Total Capital Funding	116,283,526	66,352,909	49,930,617	23,445,545	42,907,364	66,352,909	0

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: September 2023</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 Wor	263,959	263,959	0	10,000	253,959	263,959	0
327103	Civic Centre Decommissioning	60,000	60,000	0	45,246	14,754	60,000	0
327106	ICT Roadmap	501,111	166,000	335,111	0	166,000	166,000	0
327107	Data Centre Move	244,000	61,000	183,000	47,500	13,500	61,000	0
328090	CCTV Upgrade	70,897	70,897	0	5,182	65,716	70,897	0
Corporate Services		1,139,967	621,856	518,111	107,928	513,928	621,856	0
Corporate Services Portfolio		1,139,967	621,856	518,111	107,928	513,928	621,856	0

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: September 2023	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
Social Services Portfolio								
Flying Start Projects								
324719	Flying Start - Cwm 2	30,000	30,000	0	25,792	4,208	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
324734	Flying Start Garnlydan Hub	18,739	18,739	0	0	18,739	18,739	0
324735	Flying Start Brynithel FS Centre	606	0	606	0	0	0	0
324736	Flying Start Additional Works	24,883	24,883	0	21,499	3,384	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 Spac	108,630	0	108,630	0	0	0	0
324739	FS Covid Recovery - Scout Hall	49,178	0	49,178	0	0	0	0
Flying Start Projects		484,933	73,622	411,311	47,291	26,331	73,622	0
Childcare Offer Projects								
324771	Childcare Offer - Badminton Scheme	1,962,500	1,140,444	822,056	2,023	1,138,421	1,140,444	0
324772	Childcare Offer - Blaina ICC Scheme	909,819	619,080	290,739	13,536	605,544	619,080	0
324773	Childcare Offer - Swfryd Scheme	94,110	94,110	0	49,324	44,786	94,110	0
324774	Childcare Offer - Small Grants Scheme	346,636	346,636	0	3,533	343,103	346,636	0
Childcare Offer Projects		3,313,065	2,200,270	1,112,795	68,416	2,131,854	2,200,270	0
Other Childrens Services								
323152	Beaufort Road - Extension Training Flat	5,574	5,574	0	1,479	4,095	5,574	0

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323155	Childrens Residential Home - Mons Calpe	432,775	432,775	0	1,100	431,675	432,775	0
323156	Childrens Residential Home - Madison Hou	432,775	432,775	0	0	432,775	432,775	0
	Other Childrens Services	871,124	871,124	0	2,579	868,545	871,124	0
	Adult Services							
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	283,737	1,263	285,000	0
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	27,878	27,878	0	840	27,038	27,878	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
	Adult Services	551,899	482,175	69,724	286,434	195,741	482,175	0
	Social Services Portfolio	5,221,021	3,627,191	1,593,830	404,721	3,222,470	3,627,191	0

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Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	680,123	96,032	584,091	0	96,032	96,032	0
	Tredegar Regeneration	680,123	96,032	584,091	0	96,032	96,032	0
Transforming Towns								
326191	TT - Placemaking Grant	345,002	345,002	0	91,249	253,753	345,002	0
326194	TT - Trinity Chapel & Abertillery Librar	1,083,394	0	1,083,394	0	0	0	0
326266	Brynmawr Retail Development	747,720	0	747,720	0	0	0	0
	Transforming Towns	2,176,116	345,002	1,831,114	91,249	253,753	345,002	0
Valleys Regional Park								
326200	VRP Ebbw Fach Trail	899	0	899	0	0	0	0
326205	VRP - Discovery Gateway	35,191	35,191	0	31,139	4,052	35,191	0
326207	Parc Bryn Bach - Co Working Space	298	0	298	0	0	0	0
	Valleys Regional Park	36,388	35,191	1,197	31,139	4,052	35,191	0
Industrial Units								
326251	Constrained Units	105,659	105,659	0	68,423	37,236	105,659	0
326252	Constrained Units - Roseheyworth	17,988	17,988	0	0	17,988	17,988	0
326253	Constrained Units - Blaenant Industrial	26,199	26,199	0	9,017	17,182	26,199	0
326254	Constrained Units - Cwm SBC	80,970	80,970	0	16,691	64,279	80,970	0
326255	Constrained Units - Cwmdraw Industrial E	60,856	60,856	0	23,625	37,231	60,856	0

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: September 2023	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
327050	Constrained Units - Pond Road Industrial	49,698	49,698	0	49,698	0	49,698	0
	Industrial Units	341,370	341,370	0	167,454	173,916	341,370	0
	The Works Site							
325097	Big Arch	27,662	0	27,662	0	0	0	0
325103	Learning Works	37,985	37,985	0	0	37,985	37,985	0
325220	Site Investigation Works	19,001	0	19,001	0	0	0	0
326180	Lime Avenue Business Park	368,655	1,243	367,412	1,243	1	1,243	0
326183	Regain 2	3,758,789	3,100,000	658,789	2,600,603	499,397	3,100,000	0
	The Works Site	4,212,092	3,139,228	1,072,864	2,601,845	537,383	3,139,228	0
	Other Regeneration							
326006	Tech Valley s Initiative	390,980	0	390,980	0	0	0	0
326184	Brexit Schemes	189,375	0	189,375	0	0	0	0
326193	TRI - Town Centre COVID-19 recovery adap	482,204	0	482,204	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
326265	Victoria Business Park - Development	8,734	0	8,734	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 - Mon	12,183,100	6,240,000	5,943,100	171,172	6,068,828	6,240,000	0
326271	Land Release Fund - Pithead Baths	214,419	734	213,685	734	0	734	0
	Other Regeneration	13,522,068	6,247,838	7,274,230	179,010	6,068,828	6,247,838	0

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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: September 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	Economy Portfolio	20,968,157	10,204,661	10,763,496	3,070,697	7,133,964	10,204,661	0

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: September 2023	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
Education and Active Living								
Education Services								
324201	Class Size - Willowtown	9,738	9,738	0	8,689	1,049	9,738	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
324519	Digital 2030 Capital Grant - Post 16	4,621	0	4,621	0	0	0	0
324530	ALN	324,751	302,452	22,299	595	301,857	302,452	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	34,474	34,474	0	34,474	0	34,474	0
324580	Brynmawr 3G Pitch	31,833	31,833	0	31,741	92	31,833	0
324581	Pen Y Cwm Old School Site - Demolition	200,000	200,000	0	0	200,000	200,000	0
Education Services		634,874	586,539	48,335	83,541	502,998	586,539	0
Schools Capital Maintenance								
324125	Education Minor Works	379	115	264	115	0	115	0
324138	Education Capital Maintenance	18,359	13,305	5,054	13,305	0	13,305	0
324144	St Marys - Refurbishment	188,419	188,419	0	81,673	106,746	188,419	0
324145	Tredegar Comp - Food & Technology	21,520	0	21,520	0	0	0	0
324147	Tredegar Comp Upgrade Services and Acces	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

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324152	Brynmawr Refurbishment	45,306	22,259	23,047	22,259	0	22,259	0
324156	River Centre Boiler	3,367	0	3,367	0	0	0	0
324157	Tredegar Comprehensive Kitchen Electrics	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	13,265	0	13,265	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	16,900	16,900	0	16,900	0	16,900	0
324179	Ebbw Fawr Internal Remodelling	29,137	29,137	0	28,929	208	29,137	0
324189	St Josephs Boiler	130,000	130,000	0	31,977	98,023	130,000	0
324190	Tredegar Caretakers House	87,796	87,796	0	74,634	13,162	87,796	0
324191	Schools Toilet Upgrades	60,000	60,000	0	13,472	46,528	60,000	0
324192	Bryn Bach Primary Boiler	110,000	110,000	0	55,406	54,594	110,000	0
324193	All Saints Fire Alarm, Water Heater plus	49,731	49,731	0	14,982	34,749	49,731	0
324194	School Estate Fencing - Safeguarding	45,000	45,000	0	10,300	34,700	45,000	0
324195	Schools Lighting Upgrades	50,000	50,000	0	49,794	206	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	13,659	36,341	50,000	0
324198	Abertillery Campus - Canopies	100,000	100,000	0	580	99,420	100,000	0
324199	Tredegar Comprehensive - Toilet Refurbis	100,000	100,000	0	62,181	37,819	100,000	0
Schools Capital Maintenance		1,500,619	1,159,062	341,557	490,165	668,897	1,159,062	0

Sustainable Communities for Learning

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324743	21st Century Schools Six Bells Project	138,924	68,563	70,361	22,121	46,442	68,563	0
324750	Band B - Welsh Medium New Build	13,079,655	9,784,345	3,295,310	18,243	9,766,102	9,784,345	0
324751	Band B - New Primary Ebbw Fawr Valley	6,359,952	6,359,952	0	2,506,650	3,853,302	6,359,952	0
324755	Band B - Welsh Medium Remodelling Bro He	382,070	62,017	320,053	1,832	60,185	62,017	0
324756	Band B - Rhosyfedwen	23,733	23,733	0	23,733	0	23,733	0
324760	Band B - Ebbw Fawr Secondary Extension	64,209	64,209	0	64,209	1	64,209	0
324761	Band B - Secondary Schools Remodelling	12,594,678	0	12,594,678	0	0	0	0
	Sustainable Communities for Learning	32,643,221	16,362,819	16,280,402	2,636,789	13,726,030	16,362,819	0
	Universal Free School Meals							
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	1,700	21,572	23,272	0
324252	Electrical Upgrade - Glanhowy	4,156	1,820	2,336	1,820	0	1,820	0
324253	Universal Free School Meals Equipment	33,879	5,485	28,394	5,485	0	5,485	0
324254	Electrical Kitchen Upgrade-Beaufort Hill	59,710	0	59,710	0	0	0	0
324255	Electrical Kitchen Upgrade-Brynmawr RC P	120,029	1,080	118,949	1,080	0	1,080	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
324258	Electrical Kitchen Upgrade-Willowtown Pr	13,280	13,280	0	697	12,583	13,280	0
324259	Electrical Kitchen Upgrade-St Iltydds 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	14,934	0	0	14,934	14,934	0
324262	Electrical Kitchen Upgrade-St Marys CIW	9,683	9,683	0	0	9,683	9,683	0

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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	15,000	0	6,190	8,810	15,000	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 P	8,057	8,057	0	0	8,057	8,057	0
Universal Free School Meals		587,218	364,502	222,716	103,905	260,597	364,502	0
Community Focused Schools								
324182	CFS - Brynmawr Running Track	125,000	125,000	0	81,753	43,247	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
324208	CFS-Brynmawr Foundation - Food Technolog	350,000	350,000	0	0	350,000	350,000	0
324209	CFS-Coed y Garn - Imp. Learning Spaces	300,000	300,000	0	0	300,000	300,000	0
324210	CFS-Cwm School & Youth Centre	200,000	200,000	0	0	200,000	200,000	0
324211	CFS-Sofrydd Comm Hub & Meeting space	450,000	0	450,000	0	0	0	0
Community Focused Schools		1,459,770	1,009,770	450,000	94,187	915,583	1,009,770	0
Active Living Services								
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

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329095	AWPOG - Play Equipment	14,928	0	14,928	0	0	0	0
329097	Play Equipment	53,243	50,000	3,243	30,808	19,192	50,000	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 Syst	61,288	11,293	49,995	11,293	0	11,293	0
329102	Ebbw Vale LAC - PV & Battery Storage Sys	50,000	33,636	16,364	33,636	0	33,636	0
	Active Living Services	210,821	101,852	108,969	80,176	21,676	101,852	0
	Education and Active Living	37,036,523	19,584,544	17,451,979	3,488,763	16,095,781	19,584,544	0

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Environment Portfolio								
Environmental Services								
327035	Central Depot - New Fire Escape	49,931	49,931	0	49,931	0	49,931	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	204,189	140,000	64,189	0	140,000	140,000	0
327065	Re:Fit	2,059,244	59,763	1,999,481	35,436	24,328	59,763	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	52,270	93,169	52,270	0	52,270	0
327080	Cemetery Capacity - Cefn Golau Tredegar	322,237	7,196	315,041	13	7,184	7,196	0
327081	Cemetery Capacity - Dukestown Tredegar	216,055	460	215,595	460	0	460	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	6,341	1,553	7,894	0
Environmental Services		3,566,194	374,579	3,191,615	144,451	230,128	374,579	0

Housing Environmental Health

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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: September 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
328221	Remediation of Contaminated Land/Derelic	102,564	0	102,564	0	0	0	0
350510	Improvement grants - new scheme	909,142	509,142	400,000	361,299	147,843	509,142	0
350550	Support for Independent Living	112,897	92,800	20,097	2,524	90,276	92,800	0
350560	Empty Property Grants	158,930	9	158,921	9	0	9	0
	Housing Environmental Health	1,283,533	601,951	681,582	363,833	238,118	601,951	0
	Environment Portfolio	4,849,727	976,530	3,873,197	508,283	468,247	976,530	0

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: September 2023	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
Infrastructure Portfolio								
Engineering Services								
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	302,359	726,902	1,029,261	0
328323	Resilient Roads Fund	15,346	7,673	7,673	6,288	1,385	7,673	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	13,754,279	12,245,721	26,000,000	0
328370	20mph Core Allocation	521,424	521,424	0	239,637	281,787	521,424	0
Engineering Services		42,054,440	30,346,730	11,707,710	15,857,292	14,489,438	30,346,730	0
Highways Network Management								
328063	Bridge Strengthening Works	1,857	0	1,857	0	0	0	0
328270	Highways Improvement Works	561,425	503,093	58,332	3,093	500,001	503,093	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	92,878	0	92,878	0	0	0	0
Highways Network Management		665,723	503,093	162,630	3,093	500,001	503,093	0

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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: September 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	Infrastructure Portfolio	42,720,163	30,849,823	11,870,340	15,860,385	14,989,438	30,849,823	0

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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: September 2023</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	474,000	474,000	0	0	474,000	474,000	0
321112	Disabled Access - Special Programme	14,304	14,304	0	4,768	9,536	14,304	0
324672	The Company Shop - Tred	196,964	0	196,964	0	0	0	0
All Portfolios		4,347,968	488,304	3,859,664	4,768	483,536	488,304	0
All Portfolios		4,347,968	488,304	3,859,664	4,768	483,536	488,304	0

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<i>Reporting Year: and Period: 2024/6</i>								

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: September 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	Total Capital Funding	116,283,526	66,352,909	49,930,617	23,445,545	42,907,364	66,352,909	0

End of Report