

CAPITAL PROGRAMME 2018/19 to 2023/24 (Current)

Appendix 1

	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
<u>Social Services</u>						
Community Equipment & Adaptations	279,000	279,000	279,000	279,000		
Minor Works/Health & Safety	60,000	60,000				
	339,000	339,000	279,000	279,000	0	0
<u>Environment</u>						
Disabled Facilities Grants & Living Independently HRG	575,000	575,000	470,000	469,000		
Corporate Landlord/ Minor Works /DDA			320,000	320,000		
Tredegar Townscape Heritage Initiative	125,000	125,000				
European Structural Fund Capital Match Fund	520,200	520,200				
Abertillery Sports Centre demolition	100,000					
Big Arch	176,200	241,800				
Community Asset Transfers	110,000					
Land at Bleanant Rd	1,100,000					
CCTV Review	150,000					
	2,856,400	1,462,000	790,000	789,000	0	0
<u>Education</u>						
School Sixbells Area	48,000	0				
Self-help - Tredegar Comprehensive Reduction in Capacity						
Band A Ystruth	15,000					
Band B Secondary School Remodelling			1,345,000	1,250,000	1,000,000	1,192,000
New 420 place primary in Ebbw Fawr valley				94,000	343,000	150,000
Total 21st Century Schools	63,000	0	1,345,000	1,344,000	1,343,000	1,342,000
Minor Works	150,000	150,000				
<u>All Portfolios</u>						
Disabled Discrimination Act Compliance	45,000	45,000				

City Deal Commitments	817,900	233,500	233,500	367,800	367,800	601,200
Staff Support Recharges	531,000	524,000	524,000	524,000	524,000	474,000
TOTAL	4,802,300	2,753,500	3,171,500	3,303,800	2,234,800	2,417,200
FUNDING						
Capital Programme Funding						
USB	-1,928,000	-1,898,000	-1,984,000	-1,983,000	-1,982,000	-1,981,000
Surplus funding brought forward	0					
Other Prudential Borrowing (from RSG)						
Additional Capital Receipts	-1,360,000					
Total Funding	-5,157,600	-3,047,000	-3,190,000	-3,188,000	-3,186,000	-3,184,000
Original funding for future allocation						

Excess expenditure / (Surplus funding) in year	-355,300	-293,500	-18,500	115,800	-951,200	-766,800
Excess expenditure / (Surplus funding) including brought fwd	-355,300	-648,800	-667,300	-551,500	-1,502,700	-2,269,500

