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	Ĺ	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	000 000						
Band B Welsh Medium Remodelling	280,000		70.000	000 000	4 540 000	750.000	750,000
Band B Secondary School Remodelling		0.400.000	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	150,000	350,000	0	0	0		
Minor Works	150,000	0.450.000	4.045.000	205.000	4 540 000	750.000	750.000
Total 21st Century Schools	430,000	2,450,000	1,015,000	385,000	1,510,000	750,000	750,000

<u>Other</u>							
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
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