

Capital Programme - 2019/20 Funding Estimates
Capital Report 2019/20

Management Reports

Reporting Year: and Period: 2020/6

Capital Programme Funding Estimates

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: September 2019	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
Corporate Services Portfolio								
Corporate Services								
101385	Workplace Transformation	124,914	26,339	98,575	26,339	0	26,339	0
327037	WPT - Civic Centre IT Network	194,740	0	194,740	0	0	0	0
327100	Ebbw Vale Test Track	20,000	20,000	0	20,000	0	20,000	0
327101	Emergency Electrical & IT Works Civic Ce	240,000	30,747	209,253	30,747	0	30,747	0
328090	CCTV Upgrade	150,000	150,000	0	119,845	30,155	150,000	0
Corporate Services		729,654	227,086	502,568	196,931	30,155	227,086	0
Corporate Services Portfolio		729,654	227,086	502,568	196,931	30,155	227,086	0

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Social Services Portfolio

Childrens Services

324718	Flying Start - First Friends Childcare	55,000	55,000	0	0	55,000	55,000	0
324719	Flying Start - Cwm 2	26,352	26,352	0	26,352	0	26,352	0
324721	Flying Start - Ebbw Vale North	150,000	150,000	0	0	150,000	150,000	0
324727	Flying Start - Swyffryd	19,500	19,500	0	0	19,500	19,500	0
324736	Flying Start Additional Works	60,000	60,000	0	9,702	50,298	60,000	0
324770	Childcare Offer - Sixbells Scheme	1,500,000	80,000	1,420,000	2,079	77,921	80,000	0
324771	Childcare Offer - Badminton Scheme	1,500,000	50,000	1,450,000	0	50,000	50,000	0
324772	Childcare Offer - Blaina ICC Scheme	500,000	50,000	450,000	43,496	6,504	50,000	0
324773	Childcare Offer - Swfryd Scheme	500,000	450,000	50,000	1,660	448,340	450,000	0
324774	Childcare Offer - Small Grants Scheme	100,000	0	100,000	0	0	0	0
	Childrens Services	4,410,852	940,852	3,470,000	83,289	857,563	940,852	0

Adult Services

323003	Health & Safety	63,943	63,943	0	0	63,943	63,943	0
323120	Disabled equipment	283,250	279,750	3,500	279,750	0	279,750	0
323147	Intermediate Care Fund	23,591	23,591	0	23,591	0	23,591	0
323149	Better Care Capital Project	50,000	50,000	0	0	50,000	50,000	0
323150	Cwrt Mytton Lift Refurbishment	50,000	50,000	0	495	49,505	50,000	0
	Adult Services	470,784	467,284	3,500	303,836	163,448	467,284	0

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	Social Services Portfolio	4,881,636	1,408,136	3,473,500	387,125	1,021,011	1,408,136	0

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Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	1,225,419	587,160	638,259	297,530	289,630	587,160	0
326167	Tredegar STAR Community Centre	8,282	4,682	3,600	3,980	702	4,682	0
Tredegar Regeneration		1,233,701	591,842	641,859	301,510	290,332	591,842	0
Ebbw Vale Town Centre								
326191	TRI - Urban Centre Commercial Property I	920,000	400,000	520,000	0	400,000	400,000	0
Ebbw Vale Town Centre		920,000	400,000	520,000	0	400,000	400,000	0
Valleys Regional Park								
326200	VRP Ebbw Fach Trail	2,274	0	2,274	0	0	0	0
326205	VRP - Parc Bryn Bach	500,000	500,000	0	0	500,000	500,000	0
Valleys Regional Park		502,274	500,000	2,274	0	500,000	500,000	0
The Works Site								
325097	Big Arch	1,058,000	25,362	1,032,638	25,362	0	25,362	0
325102	Learning Works - 11-16 school	34,835	34,835	0	34,835	0	34,835	0
325220	Site Investigation Works	19,000	0	19,000	0	0	0	0
325225	Ebbw Valley Railway - Northern Extension	2,441	0	2,441	0	0	0	0
326079	General Offices Refurb	20,000	20,000	0	20,000	0	20,000	0
The Works Site		1,134,276	80,197	1,054,079	80,197	0	80,197	0

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Other Regeneration								
326006	Tech Valley's Initiative	500,000	0	500,000	0	0	0	0
326180	Lime Avenue Business Park	3,270,975	1,004,342	2,266,633	4,342	1,000,000	1,004,342	0
326181	Lime Avenue Employment park	2,701,654	78,453	2,623,201	78,453	0	78,453	0
326182	Box Works	1,012,234	1,012,234	0	3,295	1,008,939	1,012,234	0
326183	Regain 2	4,050,000	0	4,050,000	0	0	0	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326251	Constrained Units	315,905	0	315,905	0	0	0	0
326262	Acquisition of Cwm Draw Units 1-6	4,500	0	4,500	0	0	0	0
326263	Ebbw Vale Cenotaph & War Memorial Gar	20,752	20,752	0	20,652	100	20,752	0
326264	Aneurin Bevan Memorial Stones	30,000	30,000	0	27,326	2,674	30,000	0
Other Regeneration		11,923,405	2,145,781	9,777,624	134,069	2,011,712	2,145,781	0
Economy Portfolio		15,713,656	3,717,820	11,995,836	515,776	3,202,044	3,717,820	0

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Education and Active Living								
Education Services								
324125	Education Minor Works	102,477	102,477	0	16,605	85,872	102,477	0
324130	Abertillery Comprehensive Lighting Upgr	12,439	0	12,439	0	0	0	0
324135	School Works Programme - Tech Services	35,022	0	35,022	0	0	0	0
324138	Education Capital Maintenance	16,450	16,450	0	16,351	99	16,450	0
324140	Brynmawr Comp - Remodelling Reception	55,000	55,000	0	9,550	45,450	55,000	0
324141	Bryn Bach - Kitchen Rep & Classroom ren	112,000	112,000	0	89,532	22,468	112,000	0
324142	Georgetown Windows & Boiler Replaceme	95,000	95,000	0	25,011	69,989	95,000	0
324143	Rhos-y-fedwyn - Refurbishment	96,000	96,000	0	52,679	43,321	96,000	0
324144	St Marys - Refurbishment	60,000	60,000	0	0	60,000	60,000	0
324145	Tredeggar Comp - Food & Technology	100,000	100,000	0	0	100,000	100,000	0
324146	Deighton - Kitchen	104,234	104,234	0	104,234	0	104,234	0
324201	Class Size - Willowtown	199,600	199,600	0	113,162	86,438	199,600	0
324202	Class Size - St. Illtyd's	70,000	70,000	0	65,335	4,665	70,000	0
324203	Period Poverty	6,579	6,579	0	6,579	0	6,579	0
324205	St. Marys CIW MUGA	89,125	89,125	0	51,870	37,255	89,125	0
324206	Georgetown S106	47,000	47,000	0	15,629	31,371	47,000	0
324515	Learning in Digital Wales	34,596	0	34,596	0	0	0	0
324530	ALN	122,298	0	122,298	0	0	0	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0	0	0
324560	Schools IT Infrastructure	588,068	588,068	0	30,870	557,198	588,068	0
324580	Brynmawr 3G Pitch	650,657	650,657	0	3,405	647,252	650,657	0

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324740	New Abertillery Primary School	29,164	0	29,164	0	0	0	0
324741	Band A - Tredegar Comprehensive	3,738	0	3,738	0	0	0	0
324743	21st Century Schools Six Bells Project	3,329,782	3,329,782	0	2,803,116	526,666	3,329,782	0
324744	Ystruth Primary Welsh Medium Primary	15,736	15,736	0	15,736	0	15,736	0
324750	Band B - Welsh Medium New Build	6,350,000	200,000	6,150,000	51,768	148,232	200,000	0
324751	Band B - New Primary Ebbw Fawr Valley	9,000,000	80,000	8,920,000	990	79,010	80,000	0
324752	Band B - Secondary Remodelling Brynmai	3,200,000	0	3,200,000	0	0	0	0
324753	Band B - Secondary Remodelling Abertille	3,200,000	0	3,200,000	0	0	0	0
324754	Band B - Secondary Remodelling Tredega	3,200,000	0	3,200,000	0	0	0	0
324755	Band B - Welsh Medium Remodelling Bro	930,000	400,000	530,000	1,500	398,500	400,000	0
Education Services		31,858,855	6,417,708	25,441,147	3,473,923	2,943,785	6,417,708	0
Active Living Services								
329089	Abertillery LC Demolition	102,506	102,506	0	96,605	5,901	102,506	0
329095	Splash Pad	110,000	0	110,000	0	0	0	0
329097	Play Equipment	107,000	107,000	0	57,326	49,674	107,000	0
Active Living Services		319,506	209,506	110,000	153,931	55,575	209,506	0
Education and Active Living		32,178,361	6,627,214	25,551,147	3,627,854	2,999,361	6,627,214	0

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Environment Portfolio								
Environmental Services								
327018	RCAF Long Term Organics Procurement	26,512	0	26,512	0	0	0	0
327036	WPT Business Resource Centre (SS)	100,000	100,000	0	0	100,000	100,000	0
327039	Kerbside Collections	15,919	8,300	7,619	8,300	0	8,300	0
327042	Collaborative Change Programme 18-19	296,873	296,873	0	106,005	190,868	296,873	0
327043	Household Waste Recycling Centre	520,000	0	520,000	0	0	0	0
327045	BRC Decommissioning Project	196,718	1,211	195,507	(1,231)	2,442	1,211	0
327055	Central Depot Project	2,185	0	2,185	0	0	0	0
327065	Re:Fit	4,110,381	4,110,381	0	716,384	3,393,997	4,110,381	0
327067	Market Hall - Asbestos Removal	92,000	92,000	0	864	91,136	92,000	0
327068	Cemeteries Investment Programme	210,000	0	210,000	0	0	0	0
Environmental Services		5,570,588	4,608,765	961,823	830,323	3,778,442	4,608,765	0
Housing Environmental Health								
328221	Remediation of Contaminated Land/Dereli	150,921	32,211	118,710	32,211	0	32,211	0
350510	Improvement grants - new scheme	843,565	400,000	443,565	187,894	212,106	400,000	0
350550	Support for Independent Living	152,316	142,800	9,516	48,487	94,313	142,800	0
Housing Environmental Health		1,146,802	575,011	571,791	268,592	306,419	575,011	0
Environment Portfolio		6,717,390	5,183,776	1,533,614	1,098,915	4,084,861	5,183,776	0

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Infrastructure Portfolio								
Engineering Services								
328040	Cwm By Pass	13,970	0	13,970	0	0	0	0
328310	Local Transport Fund	150,000	150,000	0	0	150,000	150,000	0
328315	Local Transport Fund - Project Retention	22,988	0	22,988	0	0	0	0
328318	Active Travel Fund	166,000	166,000	0	284	165,716	166,000	0
Engineering Services		352,958	316,000	36,958	284	315,716	316,000	0
Highways Network Management								
328063	Bridge Strengthening Works	1,311	0	1,311	0	0	0	0
328269	Highways PB Imp. Works.	20,946	0	20,946	0	0	0	0
328270	Highways Improvement Works	1,596,041	889,227	706,814	673,076	216,151	889,227	0
328334	LGBI - Trinant Hall	65,820	420	65,400	420	0	420	0
Highways Network Management		1,684,118	889,647	794,471	673,496	216,151	889,647	0
Infrastructure Portfolio		2,037,076	1,205,647	831,429	673,780	531,867	1,205,647	0

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All Portfolios								
All Portfolios								
300300	City Deal	233,500	233,500	0	0	233,500	233,500	0
303990	OS Capital Admin/Design & Supervision	524,000	524,000	0	0	524,000	524,000	0
321112	Disabled Access - Special Programme	28,388	28,388	0	27,599	789	28,388	0
324672	The Company Shop - Tred	200,000	3,037	196,963	3,037	0	3,037	0
All Portfolios		985,888	788,925	196,963	30,636	758,289	788,925	0
All Portfolios		985,888	788,925	196,963	30,636	758,289	788,925	0

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	Total Capital Funding	63,243,661	19,158,604	44,085,057	6,531,016	12,627,588	19,158,604	0

End of Report