

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

Management Reports	Capital Programme Funding Estimates
<i>Reporting Year: and Period: 2020/9</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: December 2019</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio								
Corporate Services								
101385	Workplace Transformation	124,511	26,339	98,172	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	125,661	24,339	150,000	0
Corporate Services		729,251	227,086	502,165	202,747	24,339	227,086	0
Corporate Services Portfolio		729,251	227,086	502,165	202,747	24,339	227,086	0

Capital Programme - 2019/20 Funding Estimates

Capital Report 2019/20

Management Reports

Reporting Year: and Period: 2020/9

Capital Programme Funding Estimates

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Social Services Portfolio								
Childrens Services								
323152	Beaufort Road - Extension Training Flat	130,475	0	130,475	0	0	0	0
323153	Beaufort Road - Outdoor spaces and Exiti	38,675	0	38,675	0	0	0	0
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	6,939	143,061	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	20,775	39,225	60,000	0
324770	Childcare Offer - Sixbells Scheme	1,500,000	80,000	1,420,000	5,210	74,790	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	46,766	3,234	50,000	0
324773	Childcare Offer - Swfryd Scheme	500,000	450,000	50,000	9,464	440,536	450,000	0
324774	Childcare Offer - Small Grants Scheme	100,000	100,000	0	100,000	0	100,000	0
	Childrens Services	4,580,002	1,040,852	3,539,150	215,506	825,346	1,040,852	0
Adult Services								
323003	Health & Safety	63,943	63,943	0	2,893	61,050	63,943	0
323005	Tackling Food Poverty - WLGA	23,147	23,147	0	0	23,147	23,147	0
323120	Disabled equipment	283,250	279,750	3,500	279,750	0	279,750	0
323142	ICF - DCP Accommodation and Support fc	23,000	23,000	0	0	23,000	23,000	0
323143	ICF - DCP AI, Digital Mobile Assistive	23,000	23,000	0	0	23,000	23,000	0
323144	ICF Main Capital Programme	104,151	104,151	0	550	103,601	104,151	0

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

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<i>Reporting Year: and Period: 2020/9</i>	

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323147	Intermediate Care Fund	23,704	23,704	0	23,704	0	23,704	0
323148	ICF - Digital & Mobile Assistive Technol	19,000	19,000	0	1,100	17,900	19,000	0
323149	Better Care Capital Project	50,000	50,000	0	12,529	37,471	50,000	0
323150	Cwrt Mytton Lift Refurbishment	50,000	50,000	0	42,053	7,947	50,000	0
323151	Augusta House - Enablement Pods	391,853	0	391,853	0	0	0	0
	Adult Services	1,055,048	659,695	395,353	362,579	297,116	659,695	0
	Social Services Portfolio	5,635,050	1,700,547	3,934,503	578,085	1,122,462	1,700,547	0

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

Management Reports

Reporting Year: and Period: 2020/9

Capital Programme Funding Estimates

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Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	1,225,419	587,160	638,259	432,994	154,166	587,160	0
326167	Tredegar STAR Community Centre	7,810	4,682	3,128	3,980	702	4,682	0
Tredegar Regeneration		1,233,229	591,842	641,387	436,974	154,868	591,842	0
Ebbw Vale Town Centre								
326191	TRI - Urban Centre Commercial Property I	720,000	410,000	310,000	607	409,393	410,000	0
326192	TRI- Urban Centre Residential Property E	200,000	75,000	125,000	268	74,732	75,000	0
Ebbw Vale Town Centre		920,000	485,000	435,000	875	484,125	485,000	0
Valleys Regional Park								
326200	VRP Ebbw Fach Trail	2,274	979	1,295	979	0	979	0
326205	VRP - Discovery Gateway	500,000	500,000	0	4,351	495,649	500,000	0
Valleys Regional Park		502,274	500,979	1,295	5,329	495,650	500,979	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

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

Management Reports

Reporting Year: and Period: 2020/9

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: December 2019</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	The Works Site	1,134,276	80,197	1,054,079	80,197	0	80,197	0
	Other Regeneration							
326006	Tech Valley s Initiative	500,000	0	500,000	0	0	0	0
326180	Lime Avenue Business Park	6,420,975	500,000	5,920,975	33,203	466,797	500,000	0
326181	Lime Avenue Employment park	2,701,872	101,489	2,600,383	78,987	22,502	101,489	0
326182	Box Works	1,012,234	450,000	562,234	211,780	238,220	450,000	0
326183	Regain 2	4,050,000	34,075	4,015,925	34,075	0	34,075	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326226	Electric Vehicle Chargepoints	573,406	573,406	0	0	573,406	573,406	0
326251	Constrained Units	455,370	419,465	35,905	0	419,465	419,465	0
326252	Constrained Units - Roseheyworth	200,000	200,000	0	0	200,000	200,000	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	20,752	0	20,752	0
326264	Aneurin Bevan Memorial Stones	30,000	30,000	0	29,692	308	30,000	0
326265	Victoria Business Park - Development	41,687	41,687	0	0	41,687	41,687	0
	Other Regeneration	16,028,181	2,370,874	13,657,307	408,489	1,962,385	2,370,874	0
	Economy Portfolio	19,817,960	4,028,892	15,789,068	931,864	3,097,028	4,028,892	0

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

Management Reports

Reporting Year: and Period: 2020/9

Capital Programme Funding Estimates

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Education and Active Living								
Education Services								
324125	Education Minor Works	116,943	28,591	88,352	28,591	0	28,591	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	1,795	14,655	16,450	0
324140	Brynmawr Comp - Remodelling Reception	62,768	62,768	0	62,768	0	62,768	0
324141	Bryn Bach - Kitchen Rep & Classroom ren	148,691	148,691	0	148,691	0	148,691	0
324142	Georgetown Windows & Boiler Replaceme	95,000	95,000	0	78,987	16,013	95,000	0
324143	Rhos-y-fedwyn - Refurbishment	96,000	96,000	0	90,622	5,378	96,000	0
324144	St Marys - Refurbishment	60,000	60,000	0	0	60,000	60,000	0
324145	Tredegar Comp - Food & Technology	100,000	100,000	0	725	99,275	100,000	0
324146	Deighton - Kitchen	106,332	106,332	0	106,332	0	106,332	0
324201	Class Size - Willowtown	199,600	199,600	0	130,007	69,593	199,600	0
324202	Class Size - St. Illtyd s	70,000	70,000	0	65,335	4,665	70,000	0
324203	Period Poverty	6,589	6,589	0	6,589	0	6,589	0
324205	St. Marys CIW MUGA	89,125	89,125	0	55,600	33,525	89,125	0
324206	Georgetown S106	47,000	47,000	0	30,387	16,613	47,000	0
324515	Learning in Digital Wales	34,596	0	34,596	0	0	0	0
324519	Digital 2030 Capital Grant - Post 16	26,970	26,970	0	0	26,970	26,970	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	87,881	500,187	588,068	0

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

Management Reports		Capital Programme Funding Estimates						
<i>Reporting Year: and Period: 2020/9</i>								
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324580	Brynmawr 3G Pitch	817,225	650,657	166,568	20,344	630,313	650,657	0
324590	Tredeggar Comp 3G Pitch	200,000	200,000	0	3,950	196,050	200,000	0
324740	New Abertillery Primary School	29,164	0	29,164	0	0	0	0
324741	Band A - Tredeggar Comprehensive	3,738	0	3,738	0	0	0	0
324743	21st Century Schools Six Bells Project	3,329,782	3,329,782	0	2,900,792	428,990	3,329,782	0
324744	Ystruth Primary Welsh Medium Primary	19,858	19,858	0	19,858	0	19,858	0
324750	Band B - Welsh Medium New Build	6,350,000	200,000	6,150,000	6,388	193,612	200,000	0
324751	Band B - New Primary Ebbw Fawr Valley	9,000,000	80,000	8,920,000	3,810	76,190	80,000	0
324752	Band B - Secondary Remodelling Brynma	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	763,432	400,000	363,432	51,375	348,625	400,000	0
Education Services		32,150,980	6,621,481	25,529,499	3,900,829	2,720,652	6,621,481	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	62,150	44,850	107,000	0
Active Living Services		319,506	209,506	110,000	158,755	50,751	209,506	0
Education and Active Living		32,470,486	6,830,987	25,639,499	4,059,583	2,771,404	6,830,987	0

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

Management Reports

Reporting Year: and Period: 2020/9

Capital Programme Funding Estimates

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: December 2019	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
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	100,000	0	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	144,505	152,368	296,873	0
327043	Household Waste Recycling Centre	2,800,000	2,800,000	0	6,352	2,793,648	2,800,000	0
327044	AHP Waste Collections	152,000	152,000	0	0	152,000	152,000	0
327045	BRC Decommissioning Project	196,718	0	196,718	(1,231)	1,231	0	0
327055	Central Depot Project	2,185	0	2,185	0	0	0	0
327065	Re:Fit	4,110,381	4,110,381	0	747,562	3,362,819	4,110,381	0
327067	Market Hall - Asbestos Removal	92,000	92,000	0	57,775	34,226	92,000	0
327068	Cemeteries Investment Programme	210,000	0	210,000	0	0	0	0
Environmental Services		8,002,588	7,559,554	443,034	1,063,263	6,496,291	7,559,554	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	831,193	400,000	431,193	264,646	135,354	400,000	0
350550	Support for Independent Living	152,316	142,800	9,516	98,949	43,851	142,800	0
350560	Empty Property Grants	12,372	12,372	0	0	12,372	12,372	0
Housing Environmental Health		1,146,802	587,383	559,419	395,805	191,578	587,383	0

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

Management Reports

Reporting Year: and Period: 2020/9

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: December 2019</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	Environment Portfolio	9,149,390	8,146,937	1,002,453	1,459,068	6,687,869	8,146,937	0

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

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<i>Reporting Year: and Period: 2020/9</i>	

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Infrastructure Portfolio								
Engineering Services								
328040	Cwm By Pass	13,970	0	13,970	0	0	0	0
328147	SRIC - Brynmawr to Garnlydan	295,000	295,000	0	0	295,000	295,000	0
328310	Local Transport Fund	150,000	150,000	0	3,322	146,678	150,000	0
328315	Local Transport Fund - Project Retention	22,988	0	22,988	0	0	0	0
328318	Active Travel Fund	406,000	406,000	0	18,998	387,002	406,000	0
328340	LTF Metro Plus	265,000	265,000	0	0	265,000	265,000	0
Engineering Services		1,152,958	1,116,000	36,958	22,321	1,093,679	1,116,000	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	719,881	169,346	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	720,301	169,346	889,647	0
Infrastructure Portfolio		2,837,076	2,005,647	831,429	742,622	1,263,025	2,005,647	0

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

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<i>Reporting Year: and Period: 2020/9</i>	

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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	28,791	28,791	0	28,791	0	28,791	0
324672	The Company Shop - Tred	200,000	3,037	196,963	3,037	0	3,037	0
All Portfolios		986,291	789,328	196,963	31,828	757,500	789,328	0
All Portfolios		986,291	789,328	196,963	31,828	757,500	789,328	0

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

Management Reports		Capital Programme Funding Estimates						
<i>Reporting Year: and Period: 2020/9</i>								
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	Total Capital Funding	71,625,504	23,729,424	47,896,080	8,005,797	15,723,627	23,729,424	0

End of Report