

Capital Programme - 2019/20 Outturn
Capital Report 2019/20

Management Reports

Reporting Year: and Period: 2020/12

Capital Programme Funding Estimates Outturn

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2020</i>	<i>Variance (Adv)/Fav</i>
Corporate Services Portfolio						
Corporate Services						
101385	Workplace Transformation	184,512	49,055	135,457	49,055	0
327037	WPT - Civic Centre IT Network	194,740	0	194,740	0	0
327100	Ebbw Vale Test Track	20,000	20,000	0	20,000	0
327101	Emergency Electrical & IT Works Civic Ce	240,000	30,747	209,253	30,747	0
328090	CCTV Upgrade	150,000	146,599	3,401	146,599	0
Corporate Services		789,252	246,401	542,851	246,401	0
Corporate Services Portfolio		789,252	246,401	542,851	246,401	0

Capital Programme - 2019/20 Outturn
Capital Report 2019/20

Management Reports

Reporting Year: and Period: 2020/12

Capital Programme Funding Estimates Outturn

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2020	Variance (Adv)/Fav
Social Services Portfolio						
Childrens Services						
323152	Beaufort Road - Extension Training Flat	130,475	0	130,475	0	0
323153	Beaufort Road - Outdoor spaces and Exiti	38,675	0	38,675	0	0
324718	Flying Start - First Friends Childcare	55,000	55,000	0	55,000	0
324719	Flying Start - Cwm 2	26,352	26,352	0	26,352	0
324721	Flying Start - Ebbw Vale North	21,863	21,863	0	21,863	0
324736	Flying Start Additional Works	60,000	60,000	0	58,568	1,432
324770	Childcare Offer - Sixbells Scheme	1,500,000	7,138	1,492,862	7,138	0
324771	Childcare Offer - Badminton Scheme	1,500,000	0	1,500,000	0	0
324772	Childcare Offer - Blaina ICC Scheme	500,000	62,757	437,243	62,757	0
324773	Childcare Offer - Swfryd Scheme	519,500	19,500	500,000	19,476	24
324774	Childcare Offer - Small Grants Scheme	100,000	100,000	0	100,000	0
	Childrens Services	4,451,865	352,610	4,099,255	351,154	1,456
Adult Services						
323003	Health & Safety	63,942	0	63,942	0	0
323005	Tackling Food Poverty - WLGA	23,147	0	23,147	0	0
323120	Disabled equipment	283,250	279,750	3,500	279,750	0
323141	ICF - Further Enhanced Digital & Mobile	63,420	63,420	0	63,420	0
323142	ICF - DCP Accommodation and Support fc	23,000	23,000	0	23,000	0
323143	ICF - DCP AI, Digital Mobile Assistive	23,000	23,000	0	23,000	0
323144	ICF Main Capital Programme	104,151	4,918	99,233	4,918	0

Capital Programme - 2019/20 Outturn
Capital Report 2019/20

Management Reports

Reporting Year: and Period: 2020/12

Capital Programme Funding Estimates Outturn

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2020</i>	<i>Variance (Adv)/Fav</i>
323147	Intermediate Care Fund	23,704	20,412	3,292	20,412	0
323148	ICF - Digital & Mobile Assistive Technol	19,000	0	19,000	0	0
323149	Better Care Capital Project	50,000	23,352	26,648	23,352	0
323150	Cwrt Mytton Lift Refurbishment	50,000	42,053	7,947	42,053	0
323151	Augusta House - Enablement Pods	391,853	3,701	388,152	3,701	0
	Adult Services	1,118,467	483,606	634,861	483,605	1
	Social Services Portfolio	5,570,332	836,216	4,734,116	834,759	1,457

Capital Programme - 2019/20 Outturn
Capital Report 2019/20

Management Reports

Reporting Year: and Period: 2020/12

Capital Programme Funding Estimates Outturn

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2020	Variance (Adv)/Fav
Economy Portfolio						
Tredegar Regeneration						
326163	Tredegar HLF	1,519,953	666,837	853,116	666,837	0
326167	Tredegar STAR Community Centre	7,810	3,980	3,830	3,980	0
Tredegar Regeneration		1,527,763	670,817	856,946	670,816	1
Ebbw Vale Town Centre						
326191	TRI - Urban Centre Commercial Property I	505,467	97,971	407,496	97,971	0
326192	TRI- Urban Centre Residential Property E	200,000	76,043	123,957	76,043	0
Ebbw Vale Town Centre		705,467	174,014	531,453	174,014	0
Valleys Regional Park						
326200	VRP Ebbw Fach Trail	2,274	1,375	899	1,375	0
326205	VRP - Discovery Gateway	500,000	410,539	89,461	410,539	0
Valleys Regional Park		502,274	411,914	90,360	411,914	0
The Works Site						
325097	Big Arch	1,058,000	25,362	1,032,638	25,362	0
325102	Learning Works - 11-16 school	34,835	34,835	0	34,835	0
325220	Site Investigation Works	19,000	0	19,000	0	0
325225	Ebbw Valley Railway - Northern Extension	2,441	0	2,441	0	0
326079	General Offices Refurb	21,812	21,812	0	21,812	0

Capital Programme - 2019/20 Outturn
Capital Report 2019/20

Management Reports			Capital Programme Funding Estimates Outturn			
<i>Reporting Year: and Period: 2020/12</i>						

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2020</i>	<i>Variance (Adv)/Fav</i>
	The Works Site	1,136,088	82,009	1,054,079	82,009	0
	Other Regeneration					
326006	Tech Valley s Initiative	475,000	0	475,000	0	0
326180	Lime Avenue Business Park	6,420,976	221,500	6,199,476	221,500	0
326181	Lime Avenue Employment park	2,580,000	78,987	2,501,013	78,987	0
326182	Box Works	1,133,888	429,896	703,992	429,896	0
326183	Regain 2	4,050,000	131,487	3,918,513	131,487	0
326225	Heat Networks Project	17,385	0	17,385	0	0
326226	Electric Vehicle Chargepoints	573,406	376,771	196,635	376,771	0
326251	Constrained Units	505,370	0	505,370	0	0
326252	Constrained Units - Roseheyworth	318,000	253,153	64,847	253,153	0
326262	Acquisition of Cwm Draw Units 1-6	4,500	0	4,500	0	0
326263	Ebbw Vale Cenotaph & War Memorial Gar	20,752	20,752	0	20,752	0
326264	Aneurin Bevan Memorial Stones	30,000	29,692	308	29,692	0
326265	Victoria Business Park - Development	66,687	0	66,687	0	0
	Other Regeneration	16,195,964	1,542,238	14,653,726	1,542,237	1
	Economy Portfolio	20,067,556	2,880,992	17,186,564	2,880,991	1

Capital Programme - 2019/20 Outturn
Capital Report 2019/20

Management Reports

Reporting Year: and Period: 2020/12

Capital Programme Funding Estimates Outturn

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2020	Variance (Adv)/Fav
Education and Active Living						
Education Services						
324125	Education Minor Works	81,487	71,938	9,549	71,938	0
324130	Abertillery Comprehensive Lighting Upgr	12,439	0	12,439	0	0
324135	School Works Programme - Tech Services	35,022	0	35,022	0	0
324138	Education Capital Maintenance	813,456	128,010	685,446	128,010	0
324140	Brynmawr Comp - Remodelling Reception	92,183	92,183	0	92,183	0
324141	Bryn Bach - Kitchen Rep & Classroom ren	178,951	178,951	0	178,951	0
324142	Georgetown Windows & Boiler Replaceme	95,000	86,329	8,671	86,329	0
324143	Rhos-y-fedwyn - Refurbishment	108,209	102,831	5,378	102,831	0
324144	St Marys - Refurbishment	62,646	2,646	60,000	2,646	0
324145	Tredegar Comp - Food & Technology	101,971	2,696	99,275	2,696	0
324146	Deighton - Kitchen	107,212	107,212	0	107,212	0
324201	Class Size - Willowtown	199,600	130,043	69,557	130,043	0
324202	Class Size - St. Illtyd s	71,905	71,905	0	71,905	0
324203	Period Poverty	36,343	30,298	6,045	30,298	0
324205	St. Marys CIW MUGA	89,125	56,553	32,572	56,553	0
324206	Georgetown S106	52,658	52,658	0	52,658	0
324515	Learning in Digital Wales	34,596	0	34,596	0	0
324517	Challenge Cymru Abertillery Comp	723	0	723	0	0
324519	Digital 2030 Capital Grant - Post 16	26,970	22,350	4,620	22,350	0
324530	ALN	122,298	0	122,298	0	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0

Capital Programme - 2019/20 Outturn
Capital Report 2019/20

Management Reports

Reporting Year: and Period: 2020/12

Capital Programme Funding Estimates Outturn

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2020</i>	<i>Variance (Adv)/Fav</i>
324560	Schools IT Infrastructure	588,068	482,382	105,686	482,382	0
324580	Brynmawr 3G Pitch	817,226	23,848	793,378	23,848	0
324590	Tredegar Comp 3G Pitch	303,476	150,066	153,410	150,066	0
324740	New Abertillery Primary School	29,164	0	29,164	0	0
324743	21st Century Schools Six Bells Project	3,333,520	2,916,580	416,940	2,916,580	0
324744	Ystruth Primary Welsh Medium Primary	19,858	19,858	0	19,858	0
324750	Band B - Welsh Medium New Build	6,350,000	6,388	6,343,612	6,388	0
324751	Band B - New Primary Ebbw Fawr Valley	9,000,000	54,411	8,945,589	54,411	0
324752	Band B - Secondary Remodelling Brynma	3,200,000	1,064	3,198,936	1,064	0
324753	Band B - Secondary Remodelling Abertille	3,200,000	107	3,199,893	107	0
324754	Band B - Secondary Remodelling Tredega	3,200,000	1,665	3,198,335	1,665	0
324755	Band B - Welsh Medium Remodelling Bro	659,956	71,840	588,116	71,840	0
	Education Services	33,027,952	4,864,812	28,163,140	4,864,813	(1)
	Active Living Services					
329089	Abertillery LC Demolition	102,507	97,955	4,552	97,955	0
329095	Play Equipment	110,000	110,000	0	110,000	0
329097	Play Equipment	107,000	62,150	44,850	62,150	0
	Active Living Services	319,507	270,105	49,402	270,105	0
	Education and Active Living	33,347,459	5,134,917	28,212,542	5,134,918	(1)

Capital Programme - 2019/20 Outturn
Capital Report 2019/20

Management Reports

Reporting Year: and Period: 2020/12

Capital Programme Funding Estimates Outturn

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2020	Variance (Adv)/Fav
Environment Portfolio						
Environmental Services						
327018	RCAF Long Term Organics Procurement	26,512	0	26,512	0	0
327036	WPT Business Resource Centre (SS)	100,000	100,000	0	100,000	0
327039	Kerbside Collections	10,415	8,300	2,115	8,300	0
327042	Collaborative Change Programme 18-19	302,377	125,505	176,872	125,505	0
327043	Household Waste Recycling Centre	2,800,000	1,045,518	1,754,482	1,045,518	0
327044	AHP Waste Collections	152,000	0	152,000	0	0
327045	BRC Decommissioning Project	198,903	51,207	147,696	51,207	0
327046	Repair Cafe	15,000	10,459	4,541	10,459	0
327047	Council Buildings Recycling Infrastructu	50,000	33,295	16,705	33,295	0
327048	Route Optimisation Project	127,450	127,450	0	127,450	0
327055	Central Depot Project	52,500	52,500	0	52,500	0
327065	Re:Fit	4,110,382	1,188,298	2,922,084	1,188,298	0
327067	Market Hall - Asbestos Removal	92,000	68,679	23,321	68,679	0
327068	Cemeteries Investment Programme	210,000	9,972	200,028	9,972	0
Environmental Services		8,247,539	2,821,183	5,426,356	2,821,183	0
Housing Environmental Health						
328221	Remediation of Contaminated Land/Dereli	144,738	40,469	104,269	40,469	0
350510	Improvement grants - new scheme	829,873	440,371	389,502	440,371	0
350550	Support for Independent Living	152,316	132,215	20,101	132,215	0
350560	Empty Property Grants	13,693	13,693	0	13,693	0

Capital Programme - 2019/20 Outturn
Capital Report 2019/20

Management Reports	Capital Programme Funding Estimates Outturn
<i>Reporting Year: and Period: 2020/12</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2020</i>	<i>Variance (Adv)/Fav</i>
	Housing Environmental Health	1,140,620	626,748	513,872	626,748	0
	Environment Portfolio	9,388,159	3,447,931	5,940,228	3,447,932	(1)

Capital Programme - 2019/20 Outturn
Capital Report 2019/20

Management Reports	Capital Programme Funding Estimates Outturn
<i>Reporting Year: and Period: 2020/12</i>	

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2020	Variance (Adv)/Fav
Infrastructure Portfolio						
Engineering Services						
328040	Cwm By Pass	13,970	0	13,970	0	0
328147	SRIC - Brynmawr to Garnlydan	390,152	390,152	0	390,152	0
328310	Local Transport Fund	400,000	193,667	206,333	193,667	0
328315	Local Transport Fund - Project Retention	22,988	40	22,948	40	0
328318	Active Travel Fund	406,000	149,684	256,316	149,684	0
Engineering Services		1,233,110	733,543	499,567	733,543	0
Highways Network Management						
328063	Bridge Strengthening Works	1,857	0	1,857	0	0
328095	Ebbw Vale Railway study Phase 3	5,373	5,373	0	5,373	0
328269	Highways PB Imp. Works.	20,946	0	20,946	0	0
328270	Highways Improvement Works	2,178,298	974,125	1,204,173	974,125	0
328334	LGBI - Trinant Hall	65,820	420	65,400	420	0
328404	Flood Damage - Emergency Repairs	19,988	19,988	0	19,988	0
Highways Network Management		2,292,282	999,906	1,292,376	999,906	0
Infrastructure Portfolio		3,525,392	1,733,449	1,791,943	1,733,449	0

Capital Programme - 2019/20 Outturn
Capital Report 2019/20

Management Reports

Reporting Year: and Period: 2020/12

Capital Programme Funding Estimates Outturn

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2020</i>	<i>Variance (Adv)/Fav</i>
All Portfolios						
All Portfolios						
300300	City Deal	233,500	0	233,500	0	0
303990	OS Capital Admin/Design & Supervision	524,000	341,407	182,593	341,407	0
321112	Disabled Access - Special Programme	28,791	11,920	16,871	11,920	0
324672	The Company Shop - Tred	200,000	3,037	196,963	3,037	0
All Portfolios		986,291	356,364	629,927	356,364	0
All Portfolios		986,291	356,364	629,927	356,364	0

**Capital Programme - 2019/20 Outturn
Capital Report 2019/20**

Management Reports			Capital Programme Funding Estimates Outturn			
<i>Reporting Year: and Period: 2020/12</i>						

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2020</i>	<i>Variance (Adv)/Fav</i>
Total Capital Funding		73,674,441	14,636,270	59,038,171	14,634,813	1,457

End of Report