

Capital Programme - 2020/21 Funding Estimates
Capital Report 2020/21

Management Reports	Capital Programme Funding Estimates
<i>Reporting Year: and Period: 2021/3</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: June 2020</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	135,457	49,238	86,219	49,238	0	49,238	0
327100	Ebbw Vale Test Track	50,000	50,000	0	50,000	0	50,000	0
327101	Emergency Electrical & IT Works Civic Ce	209,253	0	209,253	0	0	0	0
328090	CCTV Upgrade	3,401	3,401	0	0	3,401	3,401	0
Corporate Services		398,111	102,639	295,472	99,238	3,401	102,639	0
Corporate Services Portfolio		398,111	102,639	295,472	99,238	3,401	102,639	0

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Social Services Portfolio								
Childrens Services								
323152	Beaufort Road - Extension Training Flat	130,475	130,475	0	0	130,475	130,475	0
323153	Beaufort Road - Outdoor spaces and Exiti	38,675	38,675	0	0	38,675	38,675	0
324719	Flying Start - Cwm 2	10,000	10,000	0	0	10,000	10,000	0
324721	Flying Start - Ebbw Vale North	150,000	150,000	0	0	150,000	150,000	0
324724	Flying Start - Sirhowy Primary	10,000	10,000	0	0	10,000	10,000	0
324735	Flying Start Brynithel FS Centre	20,000	20,000	0	0	20,000	20,000	0
324736	Flying Start Additional Works	90,000	90,000	0	6,550	83,450	90,000	0
324770	Childcare Offer - Sixbells Scheme	1,492,862	0	1,492,862	0	0	0	0
324771	Childcare Offer - Badminton Scheme	1,500,000	0	1,500,000	0	0	0	0
324772	Childcare Offer - Blaina ICC Scheme	437,243	0	437,243	0	0	0	0
324773	Childcare Offer - Swfryd Scheme	500,000	0	500,000	0	0	0	0
Childrens Services		4,379,255	449,150	3,930,105	6,550	442,600	449,150	0
Adult Services								
323003	Health & Safety	63,942	0	63,942	0	0	0	0
323005	Tackling Food Poverty - WLGA	23,147	0	23,147	0	0	0	0
323120	Disabled equipment	279,000	279,000	0	0	279,000	279,000	0
323144	ICF Main Capital Programme	99,233	1,210	98,023	1,210	0	1,210	0
323147	Intermediate Care Fund	3,292	160	3,132	160	0	160	0
323148	ICF - Digital & Mobile Assistive Technol	19,000	0	19,000	0	0	0	0
323149	Better Care Capital Project	26,648	4,333	22,315	4,333	0	4,333	0

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323151	Augusta House - Enablement Pods	388,152	388,152	0	0	388,152	388,152	0
	Adult Services	902,414	672,855	229,559	5,703	667,152	672,855	0
	Social Services Portfolio	5,281,669	1,122,005	4,159,664	12,253	1,109,752	1,122,005	0

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Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	893,051	893,051	0	7,910	885,141	893,051	0
	Tredegar Regeneration	893,051	893,051	0	7,910	885,141	893,051	0
Ebbw Vale Town Centre								
326191	TRI - Urban Centre Commercial Property I	407,496	407,496	0	60,495	347,001	407,496	0
326192	TRI- Urban Centre Residential Property E	123,957	123,957	0	0	123,957	123,957	0
	Ebbw Vale Town Centre	531,453	531,453	0	60,495	470,958	531,453	0
Valleys Regional Park								
326205	VRP - Discovery Gateway	89,461	89,461	0	0	89,461	89,461	0
	Valleys Regional Park	89,461	89,461	0	0	89,461	89,461	0
The Works Site								
325097	Big Arch	777,638	12,469	765,169	12,469	0	12,469	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
	The Works Site	799,079	12,469	786,610	12,469	0	12,469	0
Other Regeneration								
326006	Tech Valley s Initiative	475,000	0	475,000	0	0	0	0
326180	Lime Avenue Business Park	6,199,476	6,199,476	0	468,161	5,731,315	6,199,476	0

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326181	Lime Avenue Employment park	2,501,013	0	2,501,013	0	0	0	0
326182	Box Works	703,992	703,992	0	369,936	334,056	703,992	0
326183	Regain 2	3,918,513	3,918,513	0	22,103	3,896,410	3,918,513	0
326184	Brexit Schemes	369,465	0	369,465	0	0	0	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326226	Electric Vehicle Chargepoints	276,897	276,897	0	261,071	15,826	276,897	0
326252	Constrained Units - Roseheyworth	164,847	74,000	90,847	0	74,000	74,000	0
326265	Victoria Business Park - Development	66,687	0	66,687	0	0	0	0
	Other Regeneration	14,693,275	11,172,878	3,520,397	1,121,271	10,051,607	11,172,878	0
	Economy Portfolio	17,006,319	12,699,312	4,307,007	1,202,145	11,497,167	12,699,312	0

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Education and Active Living								
Education Services								
324130	Abertillery Comprehensive Lighting Upgr	9,524	0	9,524	0	0	0	0
324138	Education Capital Maintenance	716,802	716,802	0	3,700	713,102	716,802	0
324142	Georgetown Windows & Boiler Replaceme	8,671	0	8,671	0	0	0	0
324143	Rhos-y-fedwyn - Refurbishment	5,378	0	5,378	0	0	0	0
324144	St Marys - Refurbishment	60,000	20,000	40,000	0	20,000	20,000	0
324145	Tredegar Comp - Food & Technology	99,275	80,000	19,275	0	80,000	80,000	0
324201	Class Size - Willowtown	69,557	69,557	0	0	69,557	69,557	0
324203	Period Poverty	6,045	0	6,045	0	0	0	0
324206	Georgetown S106	3,667	3,667	0	3,667	0	3,667	0
324519	Digital 2030 Capital Grant - Post 16	4,620	0	4,620	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	140,282	140,282	0	731	139,551	140,282	0
324580	Brynmawr 3G Pitch	793,378	793,378	0	350	793,028	793,378	0
324590	Tredegar Comp 3G Pitch	153,410	0	153,410	0	0	0	0
324740	New Abertillery Primary School	0	0	0	0	0	0	0
324743	21st Century Schools Six Bells Project	416,940	196,639	220,301	4,189	192,450	196,639	0
324750	Band B - Welsh Medium New Build	5,993,612	0	5,993,612	0	0	0	0
324751	Band B - New Primary Ebbw Fawr Valley	9,295,589	12,915	9,282,674	12,915	0	12,915	0
324752	Band B - Secondary Remodelling Brynma	3,198,936	0	3,198,936	0	0	0	0
324753	Band B - Secondary Remodelling Abertille	3,199,893	0	3,199,893	0	0	0	0

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324754	Band B - Secondary Remodelling Tredega	3,198,335	0	3,198,335	0	0	0	0
324755	Band B - Welsh Medium Remodelling Bro	588,116	0	588,116	0	0	0	0
Education Services		28,088,218	2,033,240	26,054,978	25,552	2,007,688	2,033,240	0
Active Living Services								
329089	Abertillery LC Demolition	4,552	3,600	952	3,600	0	3,600	0
329097	Play Equipment	44,850	44,850	0	0	44,850	44,850	0
332368	Play Area Schemes - Boroughwide	12,439	0	12,439	0	0	0	0
Active Living Services		61,841	48,450	13,391	3,600	44,850	48,450	0
Education and Active Living		28,150,059	2,081,690	26,068,369	29,152	2,052,538	2,081,690	0

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Environment Portfolio								
Environmental Services								
327018	RCAF Long Term Organics Procurement	26,512	0	26,512	0	0	0	0
327039	Kerbside Collections	2,115	0	2,115	0	0	0	0
327042	Collaborative Change Programme 18-19	176,872	0	176,872	0	0	0	0
327043	Household Waste Recycling Centre	1,754,482	454,482	1,300,000	204,051	250,431	454,482	0
327044	AHP Waste Collections	176,000	176,000	0	0	176,000	176,000	0
327045	BRC Decommissioning Project	145,511	0	145,511	0	0	0	0
327046	Repair Cafe	4,541	4,151	390	3,475	676	4,151	0
327047	Council Buildings Recycling Infrastructu	16,705	16,705	0	0	16,705	16,705	0
327061	CAT - Sports Facilities	80,000	80,000	0	0	80,000	80,000	0
327065	Re:Fit	2,922,084	372,685	2,549,399	372,685	0	372,685	0
327067	Market Hall - Asbestos Removal	11,321	0	11,321	0	0	0	0
327068	Cemeteries Investment Programme	200,028	0	200,028	0	0	0	0
	Environmental Services	5,516,171	1,104,023	4,412,148	580,211	523,812	1,104,023	0
Housing Environmental Health								
328221	Remediation of Contaminated Land/Dereli	154,269	0	154,269	0	0	0	0
350510	Improvement grants - new scheme	745,809	420,000	325,809	47,465	372,535	420,000	0
350550	Support for Independent Living	112,901	92,800	20,101	4,577	88,223	92,800	0
350560	Empty Property Grants	13,692	13,692	0	13,691	1	13,692	0
	Housing Environmental Health	1,026,671	526,492	500,179	65,733	460,759	526,492	0

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	Environment Portfolio	6,542,842	1,630,515	4,912,327	645,945	984,570	1,630,515	0

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Infrastructure Portfolio								
Engineering Services								
328040	Cwm By Pass	13,970	0	13,970	0	0	0	0
328148	SRIC - Ebenezer Street	40,000	40,000	0	0	40,000	40,000	0
328310	Local Transport Fund	243,271	243,271	0	17,833	225,438	243,271	0
328312	Local Transport Fund 2020/21	150,000	150,000	0	0	150,000	150,000	0
328314	Local Transport Network Fund	75,000	75,000	0	0	75,000	75,000	0
328315	Local Transport Fund - Project Retention	22,948	0	22,948	0	0	0	0
328318	Active Travel Fund	256,316	256,316	0	128,627	127,689	256,316	0
328319	Active Travel Fund 2020/21	234,000	234,000	0	0	234,000	234,000	0
328322	Local Sustainable Transport Covid Respor	144,000	144,000	0	0	144,000	144,000	0
328350	Access Improvement Grant	34,691	34,691	0	0	34,691	34,691	0
	Engineering Services	1,214,196	1,177,278	36,918	146,460	1,030,818	1,177,278	0
Highways Network Management								
328063	Bridge Strengthening Works	1,857	0	1,857	0	0	0	0
328095	Ebbw Vale Railway study Phase 3	973	973	0	973	0	973	0
328269	Highways PB Imp. Works.	20,946	0	20,946	0	0	0	0
328270	Highways Improvement Works	1,036,835	4,130	1,032,705	4,130	0	4,130	0
328334	LGBI - Trinant Hall	65,400	0	65,400	0	0	0	0
328404	Flood Damage - Emergency Repairs	0	0	0	23,996	0	23,996	(23,996)
328405	Aberbeeg Road Repairs	405,000	405,000	0	3,000	402,000	405,000	0
328406	Small Scale Works Grant	267,750	267,750	0	0	267,750	267,750	0

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	Highways Network Management	1,798,761	677,853	1,120,908	32,099	669,750	701,849	(23,996)
	Infrastructure Portfolio	3,012,957	1,855,131	1,157,826	178,559	1,700,568	1,879,127	(23,996)

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All Portfolios								
All Portfolios								
300300	City Deal	233,500	0	233,500	0	0	0	0
303990	OS Capital Admin/Design & Supervision	524,000	524,000	0	0	524,000	524,000	0
321112	Disabled Access - Special Programme	16,871	1,192	15,679	1,192	0	1,192	0
324672	The Company Shop - Tred	196,963	0	196,963	0	0	0	0
All Portfolios		971,334	525,192	446,142	1,192	524,000	525,192	0
All Portfolios		971,334	525,192	446,142	1,192	524,000	525,192	0

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	Total Capital Funding	61,363,291	20,016,484	41,346,807	2,168,484	17,871,996	20,040,480	(23,996)

End of Report