

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

Management Reports	Capital Programme Funding Estimates
<i>Reporting Year: and Period: 2021/6</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: September 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	66,068	69,389	66,068	0	66,068	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	119,469	278,642	116,068	3,401	119,469	0
Corporate Services Portfolio		398,111	119,469	278,642	116,068	3,401	119,469	0

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Social Services Portfolio								
Childrens Services								
323152	Beaufort Road - Extension Training Flat	130,475	130,475	0	481	129,994	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	12,591	77,409	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	50,000	1,450,000	0	50,000	50,000	0
324772	Childcare Offer - Blaina ICC Scheme	437,243	50,000	387,243	0	50,000	50,000	0
324773	Childcare Offer - Swfryd Scheme	500,000	50,000	450,000	1,228	48,772	50,000	0
Childrens Services		4,379,255	599,150	3,780,105	14,300	584,850	599,150	0
Adult Services								
323003	Health & Safety	63,192	6,460	56,732	6,460	0	6,460	0
323005	Tackling Food Poverty - WLGA	23,147	0	23,147	0	0	0	0
323120	Disabled equipment	279,750	279,750	0	279,750	0	279,750	0
323144	ICF Main Capital Programme	99,233	7,394	91,839	7,394	1	7,394	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	686,249	216,165	298,096	388,153	686,249	0
	Social Services Portfolio	5,281,669	1,285,399	3,996,270	312,396	973,003	1,285,399	0

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Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	893,051	893,051	0	138,758	754,293	893,051	0
	Tredegar Regeneration	893,051	893,051	0	138,758	754,293	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	16,119	73,342	89,461	0
326206	Local Places for Nature Capital Funding	61,401	61,401	0	0	61,401	61,401	0
	Valleys Regional Park	150,862	150,862	0	16,119	134,743	150,862	0
The Works Site								
325097	Big Arch	627,638	19,023	608,615	19,023	0	19,023	0
325103	Learning Works	75,000	75,000	0	35,531	39,469	75,000	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	724,079	94,023	630,056	54,554	39,469	94,023	0
Other Regeneration								

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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	2,869,993	3,329,483	6,199,476	0
326181	Lime Avenue Employment park	2,501,013	4,113	2,496,900	4,113	1	4,113	0
326182	Box Works	703,992	703,992	0	241,644	462,348	703,992	0
326183	Regain 2	3,918,513	3,918,513	0	25,303	3,893,210	3,918,513	0
326184	Brexit Schemes	369,465	0	369,465	0	0	0	0
326193	TRI - Town Centre COVID-19 recovery ad:	600,000	600,000	0	67	599,933	600,000	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326226	Electric Vehicle Chargepoints	276,897	276,897	0	261,366	15,531	276,897	0
326252	Constrained Units - Roseheyworth	164,847	164,847	0	126,980	37,867	164,847	0
326265	Victoria Business Park - Development	66,687	0	66,687	0	0	0	0
	Other Regeneration	15,293,275	11,867,838	3,425,437	3,529,466	8,338,372	11,867,838	0
	Economy Portfolio	17,592,720	13,537,227	4,055,493	3,799,393	9,737,834	13,537,227	0

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Education and Active Living								
Education Services								
324125	Education Minor Works	71,000	71,000	0	2,485	68,515	71,000	0
324138	Education Capital Maintenance	120,000	120,000	0	3,700	116,300	120,000	0
324142	Georgetown Windows & Boiler Replaceme	8,671	1,681	6,990	1,681	0	1,681	0
324143	Rhos-y-fedwyn - Refurbishment	5,378	1,434	3,944	1,434	0	1,434	0
324144	St Marys - Refurbishment	130,000	130,000	0	0	130,000	130,000	0
324145	Tredegar Comp - Food & Technology	280,000	280,000	0	148,631	131,369	280,000	0
324146	Deighton - Kitchen	639	639	0	639	0	639	0
324147	Tredegar Comp Upgrade Services and Ac	79,524	79,524	0	76,551	2,973	79,524	0
324148	Coed y Garn Roof & Remedial Works	50,000	50,000	0	5,400	44,600	50,000	0
324149	Brynbach Primary Disabled Adaptations	70,000	70,000	0	7,370	62,630	70,000	0
324150	Ebbw Fawr - Developing 3/4 classrooms, t	100,000	100,000	0	2,900	97,100	100,000	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	39,798	100,484	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	17,311	136,099	17,311	0	17,311	0
324743	21st Century Schools Six Bells Project	416,940	196,639	220,301	145,349	51,290	196,639	0

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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	75,669	9,219,920	75,669	0	75,669	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
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	100,000	488,116	0	100,000	100,000	0
Education Services		28,103,780	2,300,781	25,802,999	532,934	1,767,847	2,300,781	0
Active Living Services								
329089	Abertillery LC Demolition	4,600	4,600	0	4,600	0	4,600	0
329092	ALC - Changing Room Refurbishment	59,700	59,700	0	57,238	2,462	59,700	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		121,589	109,150	12,439	61,838	47,312	109,150	0
Education and Active Living		28,225,369	2,409,931	25,815,438	594,772	1,815,159	2,409,931	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	950,873	803,609	950,873	0	950,873	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	4,541	0	3,475	1,066	4,541	0
327047	Council Buildings Recycling Infrastructu	16,705	16,705	0	0	16,705	16,705	0
327061	CATS	80,000	80,000	0	0	80,000	80,000	0
327065	Re:Fit	2,922,084	517,549	2,404,535	517,549	0	517,549	0
327067	Market Hall - Asbestos Removal	11,321	3,071	8,250	3,071	0	3,071	0
327068	Cemeteries Investment Programme	200,028	0	200,028	0	0	0	0
327070	WRAP Cymru Capital Funding	85,100	85,100	0	0	85,100	85,100	0
	Environmental Services	5,601,271	1,833,839	3,767,432	1,474,969	358,870	1,833,839	0
Housing Environmental Health								
328221	Remediation of Contaminated Land/Dereli	154,269	0	154,269	0	0	0	0
350510	Improvement grants - new scheme	544,241	420,000	124,241	163,339	256,661	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	510,259	510,259	0	28,165	482,094	510,259	0

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	Housing Environmental Health	1,321,670	1,023,059	298,611	196,081	826,978	1,023,059	0
	Environment Portfolio	6,922,941	2,856,898	4,066,043	1,671,049	1,185,849	2,856,898	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	31,625	211,646	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	241,377	14,939	256,316	0
328319	Active Travel Fund 2020/21	234,000	234,000	0	1,337	232,663	234,000	0
328322	Local Sustainable Transport Covid Respor	144,000	144,000	0	0	144,000	144,000	0
328340	LTF Metro Plus	250,000	250,000	0	0	250,000	250,000	0
328350	Access Improvement Grant	34,691	34,691	0	0	34,691	34,691	0
Engineering Services		1,464,196	1,427,278	36,918	274,339	1,152,939	1,427,278	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	1,186,835	383,099	803,736	147,929	235,170	383,099	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	278,386	126,614	405,000	0

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328406	Small Scale Works Grant	267,750	267,750	0	132,801	134,949	267,750	0
	Highways Network Management	1,948,761	1,056,822	891,939	584,085	496,733	1,080,818	(23,996)
	Infrastructure Portfolio	3,412,957	2,484,100	928,857	858,424	1,649,672	2,508,096	(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	7,152	9,719	7,152	0	7,152	0
324672	The Company Shop - Tred	196,963	0	196,963	0	0	0	0
All Portfolios		971,334	531,152	440,182	7,152	524,000	531,152	0
All Portfolios		971,334	531,152	440,182	7,152	524,000	531,152	0

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Total Capital Funding		62,805,101	23,224,176	39,580,925	7,359,254	15,888,918	23,248,172	(23,996)

End of Report