

Management Reports

Reporting Year: and Period: 2021/9

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: December 2020</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	481,592	119,469	362,123	116,388	3,081	119,469	0
Social Services Portfolio	5,538,115	1,279,605	4,258,510	452,344	827,261	1,279,605	0
Economy Portfolio	18,744,429	9,591,476	9,152,953	6,049,171	3,777,015	9,826,186	(234,710)
Education and Active Living	28,314,158	2,434,676	25,879,482	820,994	1,613,682	2,434,676	0
Environment Portfolio	7,474,927	4,393,709	3,081,218	2,370,805	2,226,999	4,597,804	(204,095)
Infrastructure Portfolio	3,679,896	2,884,692	795,204	1,626,551	1,258,141	2,884,692	0
All Portfolios	971,334	532,344	438,990	278,828	253,516	532,344	0
Total Capital Funding	65,204,451	21,235,971	43,968,480	11,715,081	9,959,695	21,674,776	(438,805)

End of Report

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

Management Reports

Reporting Year: and Period: 2021/9

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 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	133,938	66,068	67,870	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
327102	Corporate Properties H&S and Capital Wo	85,000	0	85,000	0	0	0	0
328090	CCTV Upgrade	3,401	3,401	0	320	3,081	3,401	0
Corporate Services		481,592	119,469	362,123	116,388	3,081	119,469	0
Corporate Services Portfolio		481,592	119,469	362,123	116,388	3,081	119,469	0

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

Management Reports	Capital Programme Funding Estimates
<i>Reporting Year: and Period: 2021/9</i>	

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Social Services Portfolio

Childrens Services

323152	Beaufort Road - Extension Training Flat	130,475	130,475	0	46,253	84,222	130,475	0
323153	Beaufort Road - Outdoor spaces and Exiti	38,675	38,675	0	34,692	3,983	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	273,706	5,194	268,512	5,194	0	5,194	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	23,331	66,669	90,000	0
324737	Flying Start Capital (Covid-funding)	10,740	10,740	0	0	10,740	10,740	0
324770	Childcare Offer - Sixbells Scheme	1,492,862	632	1,492,230	632	0	632	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	17,927	32,073	50,000	0
324773	Childcare Offer - Swfryd Scheme	500,000	50,470	449,530	8,943	41,527	50,470	0
324774	Childcare Offer - Small Grants Scheme	122,000	122,000	0	0	122,000	122,000	0
	Childrens Services	4,635,701	588,186	4,047,515	136,973	451,213	588,186	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	4,250	18,897	4,250	0	4,250	0
323120	Disabled equipment	279,750	279,750	0	279,750	0	279,750	0
323144	ICF Main Capital Programme	99,233	8,314	90,919	8,314	1	8,314	0
323147	Intermediate Care Fund	3,292	160	3,132	160	0	160	0

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

Management Reports	Capital Programme Funding Estimates
<i>Reporting Year: and Period: 2021/9</i>	

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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
323151	Augusta House - Enablement Pods	388,152	388,152	0	12,105	376,047	388,152	0
	Adult Services	902,414	691,419	210,995	315,371	376,048	691,419	0
	Social Services Portfolio	5,538,115	1,279,605	4,258,510	452,344	827,261	1,279,605	0

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

Management Reports

Reporting Year: and Period: 2021/9

Capital Programme Funding Estimates

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Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	893,051	300,000	593,051	187,737	112,263	300,000	0
	Tredegar Regeneration	893,051	300,000	593,051	187,737	112,263	300,000	0
Ebbw Vale Town Centre								
326191	TRI - Urban Centre Commercial Property I	407,496	287,256	120,240	107,256	180,000	287,256	0
326192	TRI- Urban Centre Residential Property E	123,957	3,957	120,000	933	3,024	3,957	0
	Ebbw Vale Town Centre	531,453	291,213	240,240	108,189	183,024	291,213	0
Valleys Regional Park								
326205	VRP - Discovery Gateway	89,461	89,461	0	54,496	34,965	89,461	0
326206	Local Places for Nature Capital Funding	61,401	61,401	0	0	61,401	61,401	0
326207	Parc Bryn Bach - Co Working Space	100,000	100,000	0	504	99,496	100,000	0
	Valleys Regional Park	250,862	250,862	0	55,000	195,862	250,862	0
The Works Site								
325097	Big Arch	1,032,638	22,681	1,009,957	22,681	0	22,681	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	1,129,079	97,681	1,031,398	58,212	39,469	97,681	0

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

Management Reports

Reporting Year: and Period: 2021/9

Capital Programme Funding Estimates

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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	4,688,886	1,745,300	6,434,186	(234,710)
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	428,064	275,928	703,992	0
326183	Regain 2	3,918,513	28,249	3,890,264	25,729	2,520	28,249	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	46,421	553,579	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	261,554	15,343	276,897	0
326252	Constrained Units - Roseheyworth	164,847	164,847	0	157,830	7,017	164,847	0
326265	Victoria Business Park - Development	66,687	27,437	39,250	27,437	0	27,437	0
326267	Blaenau Gwent Digital	213,309	213,309	0	0	213,309	213,309	0
326268	Covid Recovery for Town Centres	433,400	433,400	0	0	433,400	433,400	0
	Other Regeneration	15,939,984	8,651,720	7,288,264	5,640,034	3,246,396	8,886,430	(234,710)
	Economy Portfolio	18,744,429	9,591,476	9,152,953	6,049,171	3,777,015	9,826,186	(234,710)

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

Management Reports

Reporting Year: and Period: 2021/9

Capital Programme Funding Estimates

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Education and Active Living								
Education Services								
324125	Education Minor Works	51,000	9,924	41,076	9,924	0	9,924	0
324138	Education Capital Maintenance	119,310	10,864	108,446	10,864	0	10,864	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
324145	Tredegar Comp - Food & Technology	280,000	280,000	0	243,958	36,042	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	15,675	34,325	50,000	0
324149	Brynbach Primary Disabled Adaptations	70,000	70,000	0	24,355	45,645	70,000	0
324150	Ebbw Fawr - Developing 3/4 classrooms, t	100,000	100,000	0	2,900	97,100	100,000	0
324153	Ebbw Fawr Emergency Lighting	45,000	45,000	0	21,775	23,225	45,000	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
324205	St. Marys CIW MUGA	130,000	2,776	127,224	2,776	0	2,776	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	42,736	97,546	140,282	0
324580	Brynmawr 3G Pitch	793,378	793,378	0	4,950	788,428	793,378	0
324590	Tredegar Comp 3G Pitch	153,410	17,311	136,099	(8,841)	26,152	17,311	0

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

Management Reports		Capital Programme Funding Estimates						
<i>Reporting Year: and Period: 2021/9</i>								

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324743	21st Century Schools Six Bells Project	416,940	196,639	220,301	145,696	50,943	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	288,371	9,007,218	147,106	141,265	288,371	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	1,190	98,810	100,000	0
Education Services		28,128,090	2,261,047	25,867,043	749,036	1,512,011	2,261,047	0
Active Living Services								
329089	Abertillery LC Demolition	6,119	6,119	0	6,119	0	6,119	0
329092	ALC - Changing Room Refurbishment	59,700	59,700	0	57,238	2,462	59,700	0
329095	AWPOG - Play Equipment 20-21	62,960	62,960	0	0	62,960	62,960	0
329097	Play Equipment	44,850	44,850	0	8,600	36,250	44,850	0
332368	Play Area Schemes - Boroughwide	12,439	0	12,439	0	0	0	0
Active Living Services		186,068	173,629	12,439	71,958	101,671	173,629	0
Education and Active Living		28,314,158	2,434,676	25,879,482	820,994	1,613,682	2,434,676	0

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

Management Reports

Reporting Year: and Period: 2021/9

Capital Programme Funding Estimates

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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	176,872	0	88,436	88,436	176,872	0
327043	Household Waste Recycling Centre	1,754,482	1,754,482	0	1,181,454	777,123	1,958,577	(204,095)
327044	AHP Waste Collections	176,000	176,000	0	123,620	52,380	176,000	0
327045	BRC Decommissioning Project	245,511	100,000	145,511	100,000	0	100,000	0
327046	Repair Cafe	4,541	4,541	0	3,475	1,066	4,541	0
327047	Council Buildings Recycling Infrastructu	17,891	17,891	0	17,891	0	17,891	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	4,715	6,606	4,715	0	4,715	0
327068	Cemeteries Investment Programme	200,028	2,700	197,328	2,700	0	2,700	0
327070	WRAP Cymru Capital Funding	85,100	85,100	0	7,200	77,900	85,100	0
327071	Education Centre	200,000	200,000	0	0	200,000	200,000	0
327072	Behaviour Change Campaign	80,800	80,800	0	7,913	72,887	80,800	0
327073	Kerbside Recycling Lorry	170,000	170,000	0	0	170,000	170,000	0
	Environmental Services	6,153,257	3,370,650	2,782,607	2,054,953	1,519,792	3,574,745	(204,095)
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	254,244	165,756	420,000	0

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

Management Reports		Capital Programme Funding Estimates						
<i>Reporting Year: and Period: 2021/9</i>								

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350550	Support for Independent Living	112,901	92,800	20,101	19,331	73,469	92,800	0
350560	Empty Property Grants	510,259	510,259	0	42,277	467,982	510,259	0
	Housing Environmental Health	1,321,670	1,023,059	298,611	315,851	707,208	1,023,059	0
	Environment Portfolio	7,474,927	4,393,709	3,081,218	2,370,805	2,226,999	4,597,804	(204,095)

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

Management Reports

Reporting Year: and Period: 2021/9

Capital Programme Funding Estimates

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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	30,000	30,000	0	15,939	14,061	30,000	0
328310	Local Transport Fund	244,610	244,610	0	244,610	0	244,610	0
328312	Local Transport Fund 2020/21	150,000	150,000	0	2,293	147,707	150,000	0
328314	Local Transport Network Fund	75,000	75,000	0	12	74,988	75,000	0
328315	Local Transport Fund - Project Retention	21,987	0	21,987	0	0	0	0
328318	Active Travel Fund	256,377	256,377	0	256,377	0	256,377	0
328319	Active Travel Fund 2020/21	234,000	234,000	0	13,700	220,300	234,000	0
328322	Local Sustainable Transport Covid Respor	144,000	144,000	0	1,720	142,280	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		1,454,635	1,418,678	35,957	534,652	884,026	1,418,678	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	515,388	671,447	515,388	0	515,388	0
328334	LGBl - Trinant Hall	65,400	403	64,997	403	0	403	0
328404	Flood Damage - Emergency Repairs	125,500	125,500	0	24,227	101,273	125,500	0
328405	Aberbeeg Road Repairs	556,000	556,000	0	408,107	147,893	556,000	0

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

Management Reports		Capital Programme Funding Estimates						
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328406	Small Scale Works Grant	267,750	267,750	0	142,801	124,949	267,750	0
	Highways Network Management	2,225,261	1,466,014	759,247	1,091,899	374,115	1,466,014	0
	Infrastructure Portfolio	3,679,896	2,884,692	795,204	1,626,551	1,258,141	2,884,692	0

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

Management Reports	Capital Programme Funding Estimates
<i>Reporting Year: and Period: 2021/9</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: December 2020</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
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	270,484	253,516	524,000	0
321112	Disabled Access - Special Programme	16,871	8,344	8,527	8,344	0	8,344	0
324672	The Company Shop - Tred	196,963	0	196,963	0	0	0	0
All Portfolios		971,334	532,344	438,990	278,828	253,516	532,344	0
All Portfolios		971,334	532,344	438,990	278,828	253,516	532,344	0

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

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	Total Capital Funding	65,204,451	21,235,971	43,968,480	11,715,081	9,959,695	21,674,776	(438,805)

End of Report