

**CAPITAL PROGRAMME 2019/20 to 2025/26 (as at October 2020)**

	2019/20 £	2020/21 £
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<b>Social Services</b>		
Community Equipment & Adaptations	279,000	279,000
Minor Works/Health & Safety	60,000	
	<b>339,000</b>	<b>279,000</b>
<b>Environment</b>		
Disabled Facilities Grants & Living Independently HRG	475,000	420,000
Corporate Landlord/ Minor Works /DDA		320,000
Tredegar Townscape Heritage Initiative	125,000	
European Structural Fund Capital Match Fund	520,200	
Tredegar Company Shop	200,000	
Tech Valley Initiative	500,000	0
Emergency Electrical & IT Works Civic Centre	240,000	
Constrained Units/ Industrial Units Improvement Programme	0	0
Abertillery Sports Centre demolition		
Big Arch	241,800	640,000
Household Waste Recycling Centre	0	
Cemeteries	210,000	
CCTV		
	<b>2,512,000</b>	<b>1,380,000</b>
<b>Education</b>		
Band B Welsh Medium Remodelling	280,000	
Band B Secondary School Remodelling		
New 420 place primary in Ebbw Fawr valley		2,100,000
Band B Welsh Medium Seedling Provision		350,000
Minor Works	<b>150,000</b>	
Total 21st Century Schools	430,000	2,450,000
<b>Other</b>		
Disabled Discrimination Act Compliance	45,000	
City Deal Commitments	233,500	233,500
Staff Support Recharges	<b>524,000</b>	524,000
TOTAL	4,083,500	4,866,500
<b>FUNDING</b>		
<b>Capital Programme Funding</b>		
USB	-1,868,000	-1,868,000
General Capital Grant	-1,973,000	-1,742,000
<b>Useable Capital Receipts Capital Programme</b>	-400,000	0
<b>Useable Capital Receipts - Separate Projects</b>	-260,000	
Total Funding	-4,501,000	-3,610,000
Original funding for future allocation		
Excess expenditure / (Surplus funding) in year	-417,500	1,256,500
Excess expenditure / (Surplus funding) including brought fwd	-1,613,967	-357,467

Capital Contingency Remaining

## Appendix 1

2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
279,000	285,000	285,000	285,000	285,000
<b>279,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>
469,000	200,000	200,000	200,000	200,000
320,000	280,000	280,000	300,000	300,000
0			300,000	300,000
<b>789,000</b>	<b>480,000</b>	<b>480,000</b>	<b>800,000</b>	<b>800,000</b>
70,000	280,000	1,510,000	750,000	750,000
945,000	105,000	0		
0	0	0		
<b>1,015,000</b>	<b>385,000</b>	<b>1,510,000</b>	<b>750,000</b>	<b>750,000</b>
	0	0		
367,800	367,800	601,200	600,000	600,000
524,000	524,000	474,000	400,000	400,000
<b>2,974,800</b>	<b>2,041,800</b>	<b>3,350,200</b>	<b>2,835,000</b>	<b>2,835,000</b>
-1,973,000	-1,973,000	-1,973,000	-1,973,000	-1,973,000
-1,201,000	-1,201,000	-1,201,000	-1,200,000	-1,200,000
0	0	0	-327,000	-327,000
<b>-3,174,000</b>	<b>-3,174,000</b>	<b>-3,174,000</b>	<b>-3,500,000</b>	<b>-3,500,000</b>
-199,200	-1,132,200	176,200	-665,000	-665,000
-556,667	-1,688,867	-1,512,667	-2,177,667	-2,842,667

-2,842,667