

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

	2019/20 £	2020/21 £
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Social Services		
Community Equipment & Adaptations	279,000	279,000
Minor Works/Health & Safety	60,000	
	339,000	279,000
Environment		
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		
	2,512,000	1,380,000
Education		
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	150,000	
Total 21st Century Schools	430,000	2,450,000
Other		
Disabled Discrimination Act Compliance	45,000	
City Deal Commitments	233,500	233,500
Staff Support Recharges	524,000	524,000
TOTAL	4,083,500	4,866,500
FUNDING		
Capital Programme Funding		
USB	-1,868,000	-1,868,000
General Capital Grant	-1,973,000	-1,742,000
Useable Capital Receipts Capital Programme	-400,000	0
Useable Capital Receipts - Separate Projects	-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
279,000	285,000	285,000	285,000	285,000
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
789,000	480,000	480,000	800,000	800,000
70,000	280,000	1,510,000	750,000	750,000
945,000	105,000	0		
0	0	0		
1,015,000	385,000	1,510,000	750,000	750,000
	0	0		
367,800	367,800	601,200	600,000	600,000
524,000	524,000	474,000	400,000	400,000
2,974,800	2,041,800	3,350,200	2,835,000	2,835,000
-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
-3,174,000	-3,174,000	-3,174,000	-3,500,000	-3,500,000
-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