

CAPITAL PROGRAMME 2019/20 to 2025/26 (UPDATED MARCH 2021 FOR REPORTS AGREED BY)

	2019/20 £	2020/21 £
<u>Social Services</u>		
Community Equipment & Adaptations	279,000	279,000
Minor Works/Health & Safety	60,000	
	339,000	279,000
<u>Environment</u>		
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	250,000
	2,512,000	1,630,000
<u>Education</u>		
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
<u>Other</u>		
Equipment Replacement	0	
Data Centre		152,000
Civic Centre Demolition	0	650,000
General Offices and Community Hubs		180,000
Disabled Discrimination Act Compliance	45,000	
City Deal Commitments	233,500	233,500
Staff Support Recharges	524,000	524,000
TOTAL	4,083,500	6,098,500
<u>FUNDING</u>		
<u>Capital Programme Funding</u>		
USB	-1,868,000	-1,868,000
General Capital Grant	-1,973,000	-1,742,000
Useable Capital Receipts Capital Programme	-400,000	-650,000
Useable Capital Receipts - Separate Projects	-260,000	
Total Funding	-4,501,000	-4,260,000

Original funding for future allocation		
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Excess expenditure / (Surplus funding) in year	-417,500	1,838,500
Excess expenditure / (Surplus funding) including brought fwd	-1,613,967	224,533

Capital Contingency Remaining

Appendix 2

COUNCIL & CITY DEAL F

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
250,000	300,000			
1,039,000	780,000	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	61,000	61,000	61,000	61,000
			0	0
			0	0
	0	0		
367,800	367,800	601,200	600,000	600,000
524,000	524,000	474,000	400,000	400,000
3,224,800	2,402,800	3,411,200	2,896,000	2,896,000
-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



50,800	-771,200	237,200	-604,000	-604,000
275,333	-495,867	-258,667	-862,667	-1,466,667

-1,466,667