

**CAPITAL PROGRAMME 2021/22 to 2025/26 (if Option 2 agreed)**

**Appendix D**

|   | 2019/20<br>£     | 2020/21<br>£     | 2021/22<br>£     | 2022/23<br>£   | 2023/24<br>£   | 2024/25<br>£   | 2025/26<br>£   |
|---|------------------|------------------|------------------|----------------|----------------|----------------|----------------|
| <b><u>Social Services</u></b>                             |                  |                  |                  |                |                |                |                |
| Community Equipment & Adaptations                         | 279,000          | 279,000          | 279,000          | 285,000        | 285,000        | 285,000        | 285,000        |
| Minor Works/Health & Safety                               | 60,000           |                  |                  |                |                |                |                |
|   | <b>339,000</b>   | <b>279,000</b>   | <b>279,000</b>   | <b>285,000</b> | <b>285,000</b> | <b>285,000</b> | <b>285,000</b> |
| <b><u>Environment</u></b>                                 |                  |                  |                  |                |                |                |                |
| Disabled Facilities Grants & Living Independently HRG     | 475,000          | 420,000          | 469,000          | 200,000        | 200,000        | 200,000        | 200,000        |
| Corporate Landlord/ Minor Works /DDA                      |                  | 320,000          | 320,000          | 280,000        | 280,000        | 300,000        | 300,000        |
| 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                |                  |                |                |                |                |
| Data Centre Move  | 240,000          | 152,000          |                  |                |                |                |                |
| Constrained Units/ Industrial Units Improvement Programme | 0                | 0                | 0                |                |                | 300,000        | 300,000        |
| Big Arch  | 241,800          | 640,000          |                  |                |                |                |                |
| Cemeteries  | 210,000          | 250,000          | 250,000          | 300,000        | 0              |                |                |
|   | <b>2,512,000</b> | <b>1,782,000</b> | <b>1,039,000</b> | <b>780,000</b> | <b>480,000</b> | <b>800,000</b> | <b>800,000</b> |
| <b><u>Education</u></b>                                   |                  |                  |                  |                |                |                |                |
| Band B Welsh Medium Remodelling                           | 280,000          |                  |                  |                |                |                |                |
| Band B Secondary School Remodelling                       |                  |                  | 70,000           | 280,000        | 1,510,000      | 750,000        | 750,000        |
| New 420 place primary in Ebbw Fawr valley                 |                  | 2,100,000        | 945,000          | 105,000        | 0              |                |                |
| Band B Welsh Medium Seedling Provision                    |                  | 350,000          | 0                | 0              | 0              |                |                |
| Minor Works   | <b>150,000</b>   |                  |                  |                |                |                |                |
| Total 21st Century Schools                                | 430,000          | 2,450,000        | 1,015,000        | 385,000        | 1,510,000      | 750,000        | 750,000        |
| <b><u>Other</u></b>                                       |                  |                  |                  |                |                |                |                |
| Equipment Replacement                                     | 0                |                  | 0                | 61,000         | 61,000         | 61,000         | 61,000         |
| Civic Centre Demolition                                   | 0                | 650,000          |                  |                |                | 0              | 0              |
| General Offices and Community Hubs                        |                  | 180,000          |                  |                |                |                |                |

|  |                   |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ICT Investment   |                   |                   | 161,000           | 161,000           | 161,000           | 161,000           | 161,000           |
| Highways Investment  | 45,000            |                   | 912,000           | 0                 | 0                 |                   |                   |
| City Deal Commitments  | 0                 | 194,000           | 1,220,900         | 2,441,800         | 0                 | 0                 | 0                 |
| Staff Support Recharges                                      | 524,000           | 524,000           | 524,000           | 524,000           | 474,000           | 400,000           | 400,000           |
|  |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL</b>   | <b>3,850,000</b>  | <b>6,059,000</b>  | <b>5,150,900</b>  | <b>4,637,800</b>  | <b>2,971,000</b>  | <b>2,457,000</b>  | <b>2,457,000</b>  |
| <b>FUNDING</b>   |                   |                   |                   |                   |                   |                   |                   |
| <b>Capital Programme Funding</b>                             |                   |                   |                   |                   |                   |                   |                   |
| USB  | -1,973,000        | -1,932,000        | -1,905,000        | -1,905,000        | -1,905,000        | -1,905,000        | -1,905,000        |
| General Capital Grant  | -1,868,000        | -1,938,000        | -1,911,000        | -1,201,000        | -1,201,000        | -1,200,000        | -1,200,000        |
| Digital Transformation Funding                               |                   |                   | -161,000          | -161,000          | -161,000          | -84,452           | 0                 |
| Highways Capital & Revenue Maintenance Funding               |                   |                   | -603,000          |                   |                   |                   |                   |
| <b>Useable Capital Receipts Capital Programme</b>            | <b>-400,000</b>   | <b>-650,000</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>-327,000</b>   | <b>-327,000</b>   |
| <b>Useable Capital Receipts - Separate Projects</b>          | <b>-260,000</b>   |                   |                   |                   |                   |                   |                   |
| <b>Total Funding</b>   | <b>-4,501,000</b> | <b>-4,520,000</b> | <b>-4,580,000</b> | <b>-3,267,000</b> | <b>-3,267,000</b> | <b>-3,516,452</b> | <b>-3,432,000</b> |
|  |                   |                   |                   |                   |                   |                   |                   |
| Original funding for future allocation                       |                   |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |                   |
| Excess expenditure / (Surplus funding) in year               | -651,000          | 1,539,000         | 570,900           | 1,370,800         | -296,000          | -1,059,452        | -975,000          |
| Excess expenditure / (Surplus funding) including brought fwd | -2,096,767        | -557,767          | 13,133            | 1,383,933         | 1,087,933         | 28,481            | -946,519          |

Capital Contingency Remaining

-946,519