

Information on Capital Funding Changes 2023/24

APPENDIX 2

New Approvals and Funding Changes in Quarter Four

Portfolio	Cost Centre	Scheme	Amount (£)	Funding Body	Scheme	Funding Change Type	Additional Information
Corporate Services & Strategy Portfolio							
	327102	Corporate Properties H&S and Capital Works	-49,403	Blaenau Gwent	Capital Programme	Virement	Transfer of funding to individual projects in Education Portfolio
Social Services							
	323143	ICF DCP AI, Digital Mobile Assistive Technology	229,722	ABHB	ICF	New Funding	New Approval
	324734	Flying Start Garnlydan Hub	-13,293	Welsh Government	Flying Start	Virement	Transfer to individual projects within the Flying Start scheme
	324736	Flying Start - Additional Works	13,293	Welsh Government	Flying Start	Virement	Transfer to individual projects within the Flying Start scheme
Economy							
	326180	Lime Avenue Business Park	-23,185	WEFO	Lime Avenue Development	Funding amendment	Reduction in funding as final claim settled lower than funding approval
Education, Active Living and Learning							
	324195	Schools Lighting Upgrades	47,023	Blaenau Gwent	Capital Programme	Virement	Transfer of funding from Corporate Properties H&S and Capital Works
	324138	Education Capital Maintenance	2,380	Blaenau Gwent	Capital Programme	Virement	Transfer of funding from Corporate Properties H&S and Capital Works
	329105	Solar PV Abertillery Leisure Centre	19,919	Aneurin Leisure Trust	Aneurin Leisure Trust Capital Project	New Funding	Additional funds provided by Aneurin Leisure trust to complete project.
	329106	Air Handling Motor upgrades	123,693	Sports Wales	Aneurin Leisure Trust Capital Project	New Funding	New Approval
	324139	Education Capital Maintenance	85,763	Welsh Government	Education Capital Maintenance	Virement	Transfer of funding held in Education Maintenance main allocation to fund
	324253	Universal Free School Meals Equipment	-8,590	Welsh Government	Universal Free School Meals	Virement	Transfer to individual projects within the UFSM scheme
	324257	Electrical Kitchen Upgrade-Roseheyworth Campus	8,386	Welsh Government	Universal Free School Meals	Virement	Transfer of funding from UFSM main allocation to individual projects
	324251	Electrical Upgrade - Georgetown	39	Welsh Government	Universal Free School Meals	Virement	Transfer of funding from UFSM main allocation to individual projects
	324263	Electrical Kitchen Upgrade-St Josephs Primary	165	Welsh Government	Universal Free School Meals	Virement	Transfer of funding from UFSM main allocation to individual projects
	324530	ALN	-246,761	Welsh Government	ALN	Virement	Transfer to individual projects within the ALN scheme
	324356	ALN - Sofrydd	48,928	Welsh Government	ALN	Virement	Transfer of funding from main ALN allocation to individual projects
	324534	ALN - Penycwm	53,796	Welsh Government	ALN	Virement	Transfer of funding from main ALN allocation to individual projects
	324535	ALN - River Centre	17,446	Welsh Government	ALN	Virement	Transfer of funding from main ALN allocation to individual projects
	324190	Tredeggar Caretakers House - ALN Provision	126,591	Welsh Government	ALN	Virement	Transfer of funding from main ALN allocation to individual projects
	324751	Band B - New Primary Ebbw Fawr Valley	502,590	Welsh Government	Sustainable Communities for Learning	New Funding	Additional Funding awarded from WG
	324756	Band B - Rhosyfedwen	520,599	Welsh Government	Sustainable Communities for Learning	New Funding	Additional Funding awarded from WG
	324761	Band B - Secondary Schools Remodelling	-125,604	Blaenau Gwent	Capital Programme	Virement	Transfer to individual projects within the SCFL (Band B) scheme
	324756	Band B - Rhosyfedwen	125,604	Blaenau Gwent	Capital Programme	Virement	Transfer to individual projects within the SCFL (Band B) scheme
	324761	Band B - Secondary Schools Remodelling	-13,630	Blaenau Gwent	Capital Programme	Virement	Transfer to individual projects within the SCFL (Band B) scheme
	324760	Band B - Ebbw Fawr Secondary Extension	13,630	Blaenau Gwent	Capital Programme	Virement	Transfer to individual projects within the SCFL (Band B) scheme
	324761	Band B - Secondary Schools Remodelling	-12,892	Blaenau Gwent	Capital Programme	Virement	Transfer to individual projects within the SCFL (Band B) scheme
	324754	Band B - Secondary Remodelling Tredeggar	12,892	Blaenau Gwent	Capital Programme	Virement	Transfer to individual projects within the SCFL (Band B) scheme
Environment							
	328340	LTF Metro Plus	10,737	Blaenau Gwent	LTF Metro Plus	Contribution from Revenue	Additional funding required due to final cost on scheme increasing above funding approval
	328328	Aberbeeg Road	-423,585	Welsh Government	Resilient Roads Fund	Funding amendment	Project unable to proceed in full in 2023/24. Funding approval re-allocated in 2024/25
	328352	Unadopted Roads Brynlllys - Angel Square	60,000	Welsh Government	Transport Grant	New Funding	New approval for Road at Brynlllys - Angel Square. The scheme will bring the unadopted road up to adoptable standard and subsequently adopt it as highway maintainable at public expense.