

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Summary Outturn

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To:</i> <i>March 2024</i>	<i>Variance (Adv)/Fav</i>
Corporate Services Portfolio	1,089,055	228,598	860,457	228,598	0
Social Services Portfolio	5,404,107	1,092,180	4,311,927	1,055,436	36,744
Economy Portfolio	21,647,770	9,296,129	12,351,641	9,296,129	0
Education and Active Living	35,586,961	11,497,709	24,089,252	11,497,617	92
Environment Portfolio	5,722,930	2,053,540	3,669,390	2,042,781	10,759
Infrastructure Portfolio	42,367,315	34,108,955	8,258,360	33,989,948	119,007
All Portfolios	4,347,938	576,631	3,771,307	576,631	0
Total Capital Funding	116,166,076	58,853,742	57,312,334	58,687,139	166,603

End of Report

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2024</i>	<i>Variance (Adv)/Fav</i>
Corporate Services Portfolio						
Corporate Services						
327102	Corporate Properties H&S and Capital Wo	214,556	85,747	128,809	85,747	0
327103	Civic Centre Decommissioning	58,491	58,491	0	58,491	0
327106	ICT Roadmap	501,111	36,860	464,251	36,860	0
327107	Data Centre Move	244,000	47,500	196,500	47,500	0
328090	CCTV Upgrade	70,897	0	70,897	0	0
Corporate Services		1,089,055	228,598	860,457	228,598	0
Corporate Services Portfolio		1,089,055	228,598	860,457	228,598	0

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2024	Variance (Adv)/Fav
Social Services Portfolio						
Flying Start Projects						
324719	Flying Start - Cwm 2	30,000	28,680	1,320	28,680	0
324721	Flying Start - Ebbw Vale North	1,531	0	1,531	0	0
324724	Flying Start - Sirhowy Primary	3,503	0	3,503	0	0
324728	Flying Start - Blaina ICC	235,000	0	235,000	0	0
324734	Flying Start Garnlydan Hub	5,446	0	5,446	0	0
324735	Flying Start Brynithel FS Centre	606	0	606	0	0
324736	Flying Start Additional Works	38,176	38,176	0	38,176	0
324737	Flying Start Capital (Covid-funding)	12,863	0	12,863	0	0
324738	FS Covid Recovery - Cwm Dev. Garden S	108,630	0	108,630	0	0
324739	FS Covid Recovery - Scout Hall	49,178	0	49,178	0	0
Flying Start Projects		484,933	66,856	418,077	66,855	1
Childcare Offer Projects						
324771	Childcare Offer - Badminton Scheme	1,962,500	2,023	1,960,477	2,023	0
324772	Childcare Offer - Blaina ICC Scheme	909,819	26,277	883,542	26,277	0
324773	Childcare Offer - Swfryd Scheme	92,475	92,475	0	92,475	0
324774	Childcare Offer - Small Grants Scheme	346,636	346,636	0	309,634	37,002
Childcare Offer Projects		3,311,430	467,411	2,844,019	430,408	37,003
Other Childrens Services						
323152	Beaufort Road - Extension Training Flat	5,574	2,803	2,771	2,803	0

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2024</i>	<i>Variance (Adv)/Fav</i>
323155	Childrens Residential Home - Mons Calpe	432,775	1,100	431,675	1,100	0
323156	Childrens Residential Home - Madison Ho	432,775	0	432,775	0	0
	Other Childrens Services	871,124	3,903	867,221	3,903	0
	Adult Services					
323005	Tackling Food Poverty - WLGA	26,405	5,746	20,659	5,746	0
323120	Disabled equipment	285,000	285,000	0	285,173	(173)
323143	ICF - DCP AI, Digital Mobile Assistive	229,722	229,722	0	229,808	(86)
323144	ICF Main Capital Programme	73,584	0	73,584	0	0
323147	Intermediate Care Fund	3,133	0	3,133	0	0
323149	Better Care Capital Project	27,878	5,157	22,721	5,157	0
323151	Augusta House - Enablement Pods	45,898	28,385	17,513	28,385	0
323165	Community Meals Electric Vehicles	45,000	0	45,000	0	0
	Adult Services	736,620	554,010	182,610	554,270	(260)
	Social Services Portfolio	5,404,107	1,092,180	4,311,927	1,055,436	36,744

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2024	Variance (Adv)/Fav
Economy Portfolio						
Tredegar Regeneration						
326163	Tredegar HLF	680,123	0	680,123	0	0
	Tredegar Regeneration	680,123	0	680,123	0	0
Transforming Towns						
326191	TT - Placemaking Grant	345,002	139,672	205,330	139,672	0
326194	TT - Trinity Chapel & Abertillery Librar	1,801,738	714,845	1,086,893	714,845	0
326266	Brynmawr Retail Development	747,720	5,000	742,720	5,000	0
	Transforming Towns	2,894,460	859,517	2,034,943	859,517	0
Valleys Regional Park						
326205	VRP - Discovery Gateway	35,191	31,139	4,052	31,139	0
	Valleys Regional Park	35,191	31,139	4,052	31,139	0
Industrial Units						
326251	Constrained Units	105,661	33,231	72,430	33,230	1
326252	Constrained Units - Roseheyworth	17,988	8,125	9,863	8,125	0
326253	Constrained Units - Blaenant Industrial	26,199	8,783	17,416	8,783	0
326254	Constrained Units - Cwm SBC	80,970	10,917	70,053	10,917	0
326255	Constrained Units - Cwmdraw Industrial E	60,856	28,060	32,796	28,060	0
327050	Constrained Units - Pond Road Industrial	49,698	21,235	28,463	21,235	0

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2024</i>	<i>Variance (Adv)/Fav</i>
	Industrial Units	341,372	110,351	231,021	110,351	0
	The Works Site					
325103	Learning Works	37,985	0	37,985	0	0
325220	Site Investigation Works	19,001	0	19,001	0	0
326180	Lime Avenue Business Park	345,470	40,118	305,352	40,118	0
326183	Regain 2	3,758,789	3,244,133	514,656	3,244,133	0
	The Works Site	4,161,245	3,284,251	876,994	3,284,251	0
	Other Regeneration					
326006	Tech Valley s Initiative	390,980	14,920	376,060	14,920	0
326184	Brexit Schemes	189,375	0	189,375	0	0
326193	TRI - Town Centre COVID-19 recovery ad:	482,204	0	482,204	0	0
326225	Heat Networks Project	17,385	0	17,385	0	0
326227	Innovation for Decarbonisation - WBRID	20,586	16,535	4,051	16,535	0
326265	Victoria Business Park - Development	22,045	0	22,045	0	0
326268	Covid Recovery for Town Centres	15,285	1,400	13,885	1,400	0
326269	HiVE - Hi Value Engineering Centre - Mon	12,183,100	4,972,811	7,210,289	4,972,811	0
326271	Land Release Fund - Pithead Baths	214,419	5,205	209,214	5,205	0
	Other Regeneration	13,535,379	5,010,871	8,524,508	5,010,871	0
	Economy Portfolio	21,647,770	9,296,129	12,351,641	9,296,129	0

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2024	Variance (Adv)/Fav
Education and Active Living						
Education Services						
324139	Education Capital Maintenance - WG	85,763	15,414	70,349	15,414	0
324201	Class Size - Willowtown	9,738	8,689	1,049	8,689	0
324203	Period Poverty	5,028	0	5,028	0	0
324207	St. Josephs s106	13,439	2,867	10,572	2,867	0
324356	ALN - Sofrydd	48,928	26,544	22,384	26,544	0
324357	ALN - Sofrydd	14,995	0	14,995	0	0
324519	Digital 2030 Capital Grant - Post 16	4,621	0	4,621	0	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0
324534	ALN - Penycwm	68,655	39,287	29,368	39,287	0
324535	ALN - River Centre	72,648	72,648	0	72,648	0
324580	Brynmawr 3G Pitch	31,833	31,833	0	31,741	92
324581	Pen Y Cwm Old School Site - Demolition	200,000	6,880	193,120	6,880	0
Education Services		559,538	204,162	355,376	204,070	92
Schools Capital Maintenance						
324125	Education Minor Works	379	115	264	115	0
324138	Education Capital Maintenance	18,359	15,447	2,912	15,447	0
324144	St Marys - Refurbishment	188,419	161,564	26,855	161,564	0
324145	Tredegar Comp - Food & Technology	21,520	0	21,520	0	0
324147	Tredegar Comp Upgrade Services and Ac	3,450	0	3,450	0	0
324148	Coed y Garn Roof & Remedial Works	28,950	0	28,950	0	0

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2024	Variance (Adv)/Fav
324149	Brynbach Primary Disabled Adaptations	8,663	0	8,663	0	0
324151	Tredegar Comp Upgrade Electrical Supply	34,275	0	34,275	0	0
324152	Brynmawr Refurbishment	64,536	64,425	111	64,425	0
324156	River Centre Boiler	3,367	0	3,367	0	0
324157	Tredegar Comprehensive Kitchen Electric:	31,944	0	31,944	0	0
324161	Pen Y Cwm - Refurbishment Works	167,758	0	167,758	0	0
324166	Beaufort Hill Boiler	12,262	0	12,262	0	0
324167	Soffryd Boiler	13,265	5,848	7,417	5,848	0
324168	St Marys Boiler	44,138	0	44,138	0	0
324175	River Centre Classroom and Toilets	16,900	0	16,900	0	0
324179	Ebbw Fawr Internal Remodelling	29,137	11,941	17,196	11,941	0
324189	St Josephs Boiler	130,000	103,664	26,336	103,664	0
324190	Tredegar Caretakers House	145,567	126,358	19,209	126,358	0
324191	Schools Toilet Upgrades	60,000	47,076	12,924	47,076	0
324192	Bryn Bach Primary Boiler	110,000	104,859	5,141	104,859	0
324193	All Saints Fire Alarm, Water Heater plus	49,731	14,982	34,749	14,982	0
324194	School Estate Fencing - Safeguarding	45,000	18,010	26,990	18,010	0
324195	Schools Lighting Upgrades	98,398	93,899	4,499	93,899	0
324196	CCTV - Replacement columns	50,000	0	50,000	0	0
324197	Bryn Bach Nursery Demountable	50,000	13,967	36,033	13,967	0
324198	Abertillery Campus - Canopies	100,000	78,732	21,268	78,732	0
324199	Tredegar Comprehensive - Toilet Refurbis	100,000	99,858	142	99,858	0

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2024</i>	<i>Variance (Adv)/Fav</i>
	Schools Capital Maintenance	1,626,018	960,745	665,273	960,745	0
	Sustainable Communities for Learning					
324743	21st Century Schools Six Bells Project	138,924	30,374	108,550	30,374	0
324750	Band B - Welsh Medium New Build	13,079,655	2,205,830	10,873,825	2,205,830	0
324751	Band B - New Primary Ebbw Fawr Valley	6,862,542	6,371,571	490,971	6,371,571	0
324754	Band B - Secondary Remodelling Tredega	14,317	14,317	0	14,317	0
324755	Band B - Welsh Medium Remodelling Bro	382,070	9,293	372,777	9,293	0
324756	Band B - Rhosyfedwen	1,031,029	597,617	433,412	597,617	0
324758	Band B - Cwm Primary	276	276	0	276	0
324760	Band B - Ebbw Fawr Secondary Extensior	144,944	144,944	0	144,944	0
324761	Band B - Secondary Schools Remodelling	9,132,894	0	9,132,894	0	0
	Sustainable Communities for Learning	30,786,651	9,374,222	21,412,429	9,374,222	0
	Universal Free School Meals					
324250	Electrical Upgrade - Blaen y Cwm	5,994	5,994	0	5,994	0
324251	Electrical Upgrade - Georgetown	3,962	3,962	0	3,962	0
324252	Electrical Upgrade - Glanhowy	4,156	1,820	2,336	1,820	0
324253	Universal Free School Meals Equipment	243,087	130,609	112,478	130,609	0
324255	Electrical Kitchen Upgrade-Brynmawr RC	109,379	1,080	108,299	1,080	0
324256	Electrical Kitchen Upgrade-Ystruth Prima	69,937	68,694	1,243	68,694	0
324257	Electrical Kitchen Upgrade-Roseheyworth	20,348	20,348	0	20,348	0
324258	Electrical Kitchen Upgrade-Willowtown Pr	62,122	29,331	32,791	29,331	0

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2024</i>	<i>Variance (Adv)/Fav</i>
324259	Electrical Kitchen Upgrade-St Illtydds P	2,935	2,935	0	2,935	0
324260	Electrical Kitchen Upgrade-Sofrydd Prima	1,856	1,856	0	1,856	0
324261	Electrical Kitchen Upgrade-Tillery Campu	0	0	0	0	0
324263	Electrical Kitchen Upgrade-St Josephs Pr	165	165	0	165	0
324264	Electrical Kitchen Upgrade-Ysgol Bro Hel	3,745	3,745	0	3,745	0
324265	Electrical Kitchen Upgrade-Coed y Garn P	6,190	6,190	0	6,190	0
324267	Electrical Kitchen Upgrade-All saints RC	2,436	2,436	0	2,436	0
	Universal Free School Meals	536,312	279,165	257,147	279,164	1
	Community Focused Schools					
324182	CFS - Brynmawr Running Track	125,000	122,378	2,622	122,378	0
324183	Swffryd	25,000	0	25,000	0	0
324187	CFS - Pen y Cwm - Outdoor Provision	8,555	5,050	3,505	5,050	0
324188	Ebbw Fawr Primary CFS	1,215	0	1,215	0	0
324208	CFS-Brynmawr Foundation - Food Techno	350,000	78,520	271,480	78,520	0
324209	CFS-Coed y Garn - Imp. Learning Spaces	300,000	76,610	223,390	76,610	1
324210	CFS-Cwm School & Youth Centre	200,000	3,816	196,184	3,816	0
324211	CFS-Sofrydd Comm Hub & Meeting space	450,000	0	450,000	0	0
	Community Focused Schools	1,459,770	286,374	1,173,396	286,374	0
	Active Living Services					
329088	Bryn Bach Park Roof	12,439	0	12,439	0	0
329089	Abertillery LC Demolition	952	0	952	0	0

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2024</i>	<i>Variance (Adv)/Fav</i>
329092	ALC - Changing Room Refurbishment	11,048	0	11,048	0	0
329095	AWPOG - Play Equipment	14,928	4,910	10,018	4,910	0
329097	Play Equipment	75,843	25,898	49,945	25,898	0
329100	Six Bells Tennis Court Refurbishment	6,923	4,439	2,484	4,439	0
329101	Brynmawr LAC - PV & Battery Storage Sy	61,288	11,293	49,995	11,293	0
329102	Ebbw Vale LAC - PV & Battery Storage Sy	50,000	39,864	10,136	39,864	0
329104	Solar PV Tredegar Leisure Centre	68,429	68,429	0	68,429	0
329105	Solar PV Abertillery Leisure Centre	193,129	176,649	16,480	176,649	0
329106	Air Handling Motor upgrades	123,693	61,559	62,134	61,559	0
Active Living Services		618,672	393,041	225,631	393,042	(1)
Education and Active Living		35,586,961	11,497,709	24,089,252	11,497,617	92

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2024	Variance (Adv)/Fav
Environment Portfolio						
Environmental Services						
327035	Central Depot - New Fire Escape	49,931	49,931	0	49,931	0
327036	WPT Business Resource Centre (SS)	105,000	105,000	0	105,000	0
327039	Kerbside Collections	2,052	0	2,052	0	0
327044	AHP Waste Collections	52,380	0	52,380	0	0
327045	BRC Decommissioning Project	191,777	0	191,777	0	0
327046	Repair Cafe	1,066	0	1,066	0	0
327061	CATS	204,189	86,300	117,889	86,300	0
327065	Re:Fit	2,059,244	243,786	1,815,458	243,786	0
327068	Cemeteries Investment Programme	9,137	0	9,137	0	0
327070	WRAP Cymru Capital Funding	3,792	0	3,792	0	0
327071	Education Centre	57,065	21,383	35,682	21,383	0
327074	New Vale HWRC Refurbishment Works	145,439	93,273	52,166	93,273	0
327077	Local Places for Nature	743,400	433,384	310,016	433,384	0
327080	Cemetery Capacity - Cefn Golau Treddegar	322,237	4,807	317,430	4,807	0
327081	Cemetery Capacity - Dukestown Treddegar	216,055	4,104	211,951	4,104	0
327082	Cemetery Capacity - Brynmawr	131,285	1,369	129,916	1,369	0
327083	Cemetery Capacity - Brynithel Abertillery	93,084	852	92,232	852	0
327110	Allotment Support Grant	52,264	52,264	0	41,505	10,759
Environmental Services		4,439,397	1,096,453	3,342,944	1,085,694	10,759

Housing Environmental Health

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2024</i>	<i>Variance (Adv)/Fav</i>
328221	Remediation of Contaminated Land/Dereeli	102,564	0	102,564	0	0
350510	Improvement grants - new scheme	909,142	870,654	38,488	870,654	0
350550	Support for Independent Living	112,897	83,924	28,973	83,924	0
350560	Empty Property Grants	158,930	2,509	156,421	2,509	0
	Housing Environmental Health	1,283,533	957,087	326,446	957,088	(1)
	Environment Portfolio	5,722,930	2,053,540	3,669,390	2,042,781	10,759

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports

Reporting Year: and Period: 2024/12

Capital Programme Funding Estimates Outturn

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: March 2024	Variance (Adv)/Fav
Infrastructure Portfolio						
Engineering Services						
328280	Coal Tip Safety	735,002	330,326	404,676	330,326	0
328315	Local Transport Fund - Project Retention	9,309	0	9,309	0	0
328318	Active Travel Fund	1,029,386	886,013	143,373	886,013	0
328323	Resilient Roads Fund	15,346	6,288	9,058	6,288	0
328328	Aberbeeg Road - Resilient Roads Fund	406,415	164,749	241,666	164,749	0
328340	LTF Metro Plus	1,509,522	1,509,522	0	1,509,522	0
328344	LTF Bus Stop Infrastructure	2,958	0	2,958	0	0
328346	Bus Infrastructure Fund	83,867	83,867	0	83,867	0
328360	Rail Infrastructure Programme	37,328,363	30,058,996	7,269,367	30,058,996	0
328370	20mph Core Allocation	521,424	521,424	0	402,416	119,008
Engineering Services		41,641,592	33,561,185	8,080,407	33,442,178	119,007
Highways Network Management						
328063	Bridge Strengthening Works	1,857	0	1,857	0	0
328270	Highways Improvement Works	561,425	498,689	62,736	498,689	0
328334	LGBI - Trinant Hall	8,735	0	8,735	0	0
328352	Unadopted Roads Brynlllys - Angel Square	60,000	49,081	10,919	49,081	0
328404	Flood Damage - Emergency Repairs	828	0	828	0	0
328405	Aberbeeg Road Repairs	92,878	0	92,878	0	0
Highways Network Management		725,723	547,770	177,953	547,770	0

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports	Capital Programme Funding Estimates Outturn
<i>Reporting Year: and Period: 2024/12</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2024</i>	<i>Variance (Adv)/Fav</i>
	Infrastructure Portfolio	42,367,315	34,108,955	8,258,360	33,989,948	119,007

Capital Programme - 2023/24 Outturn
Capital Report 2023/24

Management Reports	Capital Programme Funding Estimates Outturn
<i>Reporting Year: and Period: 2024/12</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2024</i>	<i>Variance (Adv)/Fav</i>
All Portfolios						
All Portfolios						
300300	City Deal	3,662,700	0	3,662,700	0	0
303990	OS Capital Admin/Design & Supervision	474,000	474,000	0	474,000	0
321112	Disabled Access - Special Programme	14,304	5,960	8,344	5,960	0
324672	The Company Shop - Tred	196,934	96,671	100,263	96,671	0
All Portfolios		4,347,938	576,631	3,771,307	576,631	0
All Portfolios		4,347,938	576,631	3,771,307	576,631	0

**Capital Programme - 2023/24 Outturn
Capital Report 2023/24**

Management Reports	Capital Programme Funding Estimates Outturn
<i>Reporting Year: and Period: 2024/12</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: March 2024</i>	<i>Variance (Adv)/Fav</i>
Total Capital Funding		116,166,076	58,853,742	57,312,334	58,687,139	166,603

End of Report