

Management Reports

Reporting Year: and Period: 2025/6

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: September 2024</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	970,414	376,406	594,008	26,003	350,403	376,406	0
Social Services Portfolio	2,912,191	2,796,581	115,610	416,663	2,379,918	2,796,581	0
Economy Portfolio	16,678,339	14,247,795	2,430,544	10,094,072	4,153,723	14,247,795	0
Education and Active Living	26,609,055	24,350,605	2,258,450	8,316,759	16,033,846	24,350,605	0
Environment Portfolio	4,248,464	1,386,566	2,861,898	602,511	929,984	1,532,495	(145,929)
Infrastructure Portfolio	10,476,337	10,338,730	137,607	1,225,992	9,112,738	10,338,730	0
All Portfolios	4,162,993	500,293	3,662,700	109,413	405,864	515,277	(14,984)
Total Capital Funding	66,057,793	53,996,976	12,060,817	20,791,413	33,366,476	54,157,889	(160,913)

End of Report

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: September 2024	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
Corporate Services Portfolio								
Corporate Services								
327102	Corporate Properties H&S and Capital Wor	215,406	215,406	0	19,496	195,910	215,406	0
327106	ICT Roadmap	501,111	161,000	340,111	6,507	154,493	161,000	0
327107	Data Centre Move	183,000	0	183,000	0	0	0	0
328090	CCTV Upgrade	70,897	0	70,897	0	0	0	0
Corporate Services		970,414	376,406	594,008	26,003	350,403	376,406	0
Corporate Services Portfolio		970,414	376,406	594,008	26,003	350,403	376,406	0

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Social Services Portfolio								
Flying Start Projects								
324719	Flying Start - Cwm 2	1,321	1,321	0	0	1,321	1,321	0
324728	Flying Start - Blaina ICC	235,000	235,000	0	0	235,000	235,000	0
324734	Flying Start Garnlydan Hub	28,340	28,340	0	28,340	0	28,340	0
324739	FS Covid Recovery - Scout Hall	49,178	49,178	0	0	49,178	49,178	0
Flying Start Projects		313,839	313,839	0	28,340	285,499	313,839	0
Childcare Offer Projects								
324772	Childcare Offer - Blaina ICC Scheme	883,543	883,543	0	121,219	762,324	883,543	0
324773	Childcare Offer - Swfryd Scheme	34,296	34,296	0	29,668	4,628	34,296	0
324774	Childcare Offer - Small Grants Scheme	355,000	355,000	0	113,838	241,162	355,000	0
Childcare Offer Projects		1,272,839	1,272,839	0	264,725	1,008,114	1,272,839	0
Other Childrens Services								
323152	Beaufort Road - Extension Training Flat	2,772	0	2,772	0	0	0	0
323155	Childrens Res. Home - Mons Calpe & Madis	864,450	864,450	0	78,581	785,869	864,450	0
Other Childrens Services		867,222	864,450	2,772	78,581	785,869	864,450	0
Adult Services								
323005	Tackling Food Poverty - WLGA	20,658	20,658	0	5,462	15,196	20,658	0
323120	Disabled equipment	285,000	285,000	0	0	285,000	285,000	0
323144	ICF Main Capital Programme	73,584	7,080	66,504	7,080	0	7,080	0

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323147	Intermediate Care Fund	1,333	0	1,333	0	0	0	0
323149	Better Care Capital Project	1,800	1,800	0	1,560	240	1,800	0
323151	Augusta House - Enablement Pods	30,915	30,915	0	30,915	0	30,915	0
323165	Community Meals Electric Vehicles	45,001	0	45,001	0	0	0	0
Adult Services		458,291	345,453	112,838	45,017	300,436	345,453	0
Social Services Portfolio		2,912,191	2,796,581	115,610	416,663	2,379,918	2,796,581	0

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Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	680,123	680,123	0	0	680,123	680,123	0
	Tredegar Regeneration	680,123	680,123	0	0	680,123	680,123	0
Transforming Towns								
326191	Placemaking Grant	554,666	349,335	205,331	208,697	140,638	349,335	0
326194	Trinity Chapel & Abertillery Library	1,086,893	1,086,893	0	714,888	372,005	1,086,893	0
326266	Brynmawr Retail Development	742,719	692	742,027	692	0	692	0
	Transforming Towns	2,384,278	1,436,920	947,358	924,277	512,643	1,436,920	0
Industrial Units								
326251	Constrained Units	363,396	63,396	300,000	24,811	38,585	63,396	0
326252	Constrained Units - Roseheyworth	9,864	7,804	2,060	0	7,804	7,804	0
326253	Constrained Units - Blaenant Industrial	17,417	17,417	0	230	17,187	17,417	0
326254	Constrained Units - Cwm SBC	70,053	70,053	0	230	69,823	70,053	0
326255	Constrained Units - Cwmdraw Industrial E	41,829	41,829	0	41,829	0	41,829	0
327050	Constrained Units - Pond Road Industrial	28,464	28,464	0	0	28,464	28,464	0
	Industrial Units	531,023	228,963	302,060	67,100	161,863	228,963	0
The Works Site								
325097	Big Arch	27,662	0	27,662	0	0	0	0
325103	Learning Works	37,985	0	37,985	0	0	0	0

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326180	Lime Avenue Business Park	328,536	146,324	182,212	0	146,324	146,324	0
326183	Regain 2	414,656	414,656	0	5,479	409,177	414,656	0
326188	Purchase of Property at Waun-y Pound Ind	4,253,817	4,253,817	0	4,253,817	0	4,253,817	0
	The Works Site	5,062,656	4,814,797	247,859	4,259,296	555,501	4,814,797	0
	Other Regeneration							
326006	Tech Valley s Initiative	376,060	3,000	373,060	0	3,000	3,000	0
326184	Brexit Schemes	189,375	0	189,375	0	0	0	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326227	Innovation for Decarbonisation - WBRID	4,051	0	4,051	0	0	0	0
326268	Covid Recovery for Town Centres	13,885	13,885	0	1,110	12,775	13,885	0
326269	HiVE - Hi Value Engineering Centre - Mon	7,210,289	7,067,557	142,732	4,839,739	2,227,818	7,067,557	0
326271	Land Release Fund - Pithead Baths	209,214	2,550	206,664	2,550	0	2,550	0
	Other Regeneration	8,020,259	7,086,992	933,267	4,843,399	2,243,593	7,086,992	0
	Economy Portfolio	16,678,339	14,247,795	2,430,544	10,094,072	4,153,723	14,247,795	0

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Education and Active Living								
Education Services								
324186	Roseheyworth Primary - Reboiling	4,155	4,155	0	4,155	0	4,155	0
324201	Class Size - Willowtown	1,049	1,049	0	0	1,049	1,049	0
324203	Period Poverty	5,028	5,028	0	0	5,028	5,028	0
324207	St. Josephs s106	10,572	10,572	0	0	10,572	10,572	0
324530	ALN	333,184	333,184	0	0	333,184	333,184	0
324532	Ebbw Fawr ASD	3,890	3,890	0	0	3,890	3,890	0
324534	ALN - Penycwm	32,988	32,988	0	32,988	0	32,988	0
324535	ALN - River Centre	709	709	0	708	1	709	0
324536	ALN Sofrydd	89,466	89,466	0	89,466	0	89,466	0
324537	ALN - Ysgol Bro Helyg	19,622	19,622	0	19,622	0	19,622	0
324581	Pen Y Cwm Old School Site - Demolition	193,120	193,120	0	5,057	188,064	193,120	0
Education Services		693,783	693,783	0	151,996	541,787	693,783	0
Schools Capital Maintenance								
324125	Education Minor Works	379	379	0	0	379	379	0
324138	Education Capital Maintenance	483,575	483,575	0	0	483,575	483,575	0
324141	Bryn Bach - Kitchen Rep & Classroom remo	22,241	22,241	0	0	22,241	22,241	0
324143	Rhos-y-fedwyn - Refurbishment	2,892	2,892	0	0	2,892	2,892	0
324144	St Marys - Refurbishment	8,202	8,202	0	1,301	6,901	8,202	0
324145	Tredegar Comp - Food & Technology	12,696	0	12,696	0	0	0	0
324146	Deighton - Kitchen	2,974	2,335	639	0	2,335	2,335	0

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324147	Tredegar Comp Upgrade Services and Acces	3,450	3,450	0	0	3,450	3,450	0
324148	Coed y Garn Roof & Remedial Works	28,950	28,950	0	0	28,950	28,950	0
324149	Brynbach Primary Disabled Adaptations	2,995	2,995	0	0	2,995	2,995	0
324150	Ebbw Fawr - Developing 3/4 classrooms, t	10,000	10,000	0	0	10,000	10,000	0
324151	Tredegar Comp Upgrade Electrical Supply	10,625	10,625	0	0	10,625	10,625	0
324155	Brynmawr Comp Lift	110,000	110,000	0	0	110,000	110,000	0
324156	River Centre Boiler	3,367	3,367	0	0	3,367	3,367	0
324157	Tredegar Comprehensive Kitchen Electrics	47,569	47,569	0	0	47,569	47,569	0
324161	Pen Y Cwm - Refurbishment Works	5,858	5,858	0	0	5,858	5,858	0
324163	Rhos y fedwen Play Yard	27,815	27,815	0	0	27,815	27,815	0
324166	Beaufort Hill Boiler	12,262	12,262	0	0	12,262	12,262	0
324167	Soffryd Boiler	11,483	11,483	0	559	10,924	11,483	0
324168	St Marys Boiler	44,138	44,138	0	0	44,138	44,138	0
324172	Brynmawr Foundation Doors	17,576	17,576	0	0	17,576	17,576	0
324190	Tredegar Caretakers House	19,210	19,210	0	2,018	17,193	19,210	0
324191	Schools Toilet Upgrades	6,395	6,395	0	6,395	0	6,395	0
324215	Safeguarding Works at Ystuth Primary	20,000	20,000	0	0	20,000	20,000	0
Schools Capital Maintenance		914,652	901,317	13,335	10,272	891,045	901,317	0
Sustainable Communities for Learning								
324743	21st Century Schools Six Bells Project	138,923	74	138,849	74	0	74	0
324750	Band B - Welsh Medium New Build	10,902,781	10,719,285	183,496	3,778,627	6,940,658	10,719,285	0
324751	Band B - New Primary Ebbw Fawr Valley	4,286,693	4,286,693	0	3,885,851	400,842	4,286,693	0

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324755	Band B - Welsh Medium Remodelling Bro He	25,540	25,540	0	25,540	0	25,540	0
324756	Band B - Rhosyfedwen	446,336	446,336	0	81,429	364,907	446,336	0
324760	Band B - Ebbw Fawr Secondary Extension	5,500,621	4,068,626	1,431,995	4,322	4,064,304	4,068,626	0
324761	Band B - Secondary Schools Remodelling	468,481	26,503	441,978	26,503	0	26,503	0
	Sustainable Communities for Learning	21,769,375	19,573,057	2,196,318	7,802,347	11,770,710	19,573,057	0
	Universal Free School Meals							
324250	Electrical Upgrade - Blaen y Cwm	203	203	0	0	203	203	0
324252	Electrical Upgrade - Glanhwy	2,336	2,336	0	0	2,336	2,336	0
324253	Universal Free School Meals Equipment	94,850	94,850	0	23,982	70,868	94,850	0
324255	Electrical Kitchen Upgrade-Brynmawr RC P	108,299	108,299	0	3,119	105,180	108,299	0
324256	Electrical Kitchen Upgrade-Ystruth Prima	3,500	3,500	0	20,434	(16,934)	3,500	0
324257	Electrical Kitchen Upgrade-Roseheyworth	140	140	0	140	0	140	0
324258	Electrical Kitchen Upgrade-Willowtown Pr	35,410	35,410	0	35,410	0	35,410	0
324259	Electrical Kitchen Upgrade-St Iltydds P	11,158	11,158	0	11,158	0	11,158	0
324260	Electrical Kitchen Upgrade-Sofrydd Prima	571	571	0	0	571	571	0
324261	Electrical Kitchen Upgrade-Tillery Campu	480	480	0	0	480	480	0
324267	Electrical Kitchen Upgrade-All saints RC	201	201	0	0	201	201	0
	Universal Free School Meals	257,148	257,148	0	94,243	162,905	257,148	0
	Community Focused Schools							
324208	CFS-Brynmawr Foundation - Food Technolog	271,480	271,480	0	130,484	140,996	271,480	0
324209	CFS-Coed y Garn - Imp. Learning Spaces	623,391	623,391	0	12,073	611,318	623,391	0

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324210	CFS-Cwm School & Youth Centre	196,185	196,185	0	44,609	151,576	196,185	0
324211	CFS-Sofrydd Comm Hub & Meeting space	450,000	450,000	0	1,232	448,768	450,000	0
324212	Blaina Scouts Hut Refurbishment	100,000	100,000	0	2,085	97,915	100,000	0
324213	Abertillery Youth Centre Refurbishment	500,000	500,000	0	0	500,000	500,000	0
324214	Abertillery LAC/School	500,000	500,000	0	0	500,000	500,000	0
	Community Focused Schools	2,641,056	2,641,056	0	190,483	2,450,573	2,641,056	0
	Active Living Services							
329088	Bryn Bach Park Roof	12,439	12,439	0	0	12,439	12,439	0
329089	Abertillery LC Demolition	952	0	952	0	0	0	0
329092	ALC - Changing Room Refurbishment	11,048	11,048	0	0	11,048	11,048	0
329095	AWPOG - Play Equipment	10,018	10,018	0	0	10,018	10,018	0
329097	Play Equipment	27,346	27,346	0	3,750	23,596	27,346	0
329100	Six Bells Tennis Court Refurbishment	2,484	2,484	0	0	2,484	2,484	0
329101	Brynmawr LAC - PV & Battery Storage Syst	49,995	49,995	0	0	49,995	49,995	0
329102	Ebbw Vale LAC - PV & Battery Storage Sys	10,137	10,137	0	0	10,137	10,137	0
329106	Air Handling Motor upgrades	75,914	75,914	0	61,011	14,903	75,914	0
329107	Bedwellty Park Tennis Courts	50,501	2,656	47,845	2,656	0	2,656	0
329108	Brynmawr Welfare - Tennis Courts Renovat	82,207	82,207	0	0	82,207	82,207	0
	Active Living Services	333,041	284,244	48,797	67,417	216,827	284,244	0
	Education and Active Living	26,609,055	24,350,605	2,258,450	8,316,759	16,033,846	24,350,605	0

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Environment Portfolio								
Environmental Services								
327044	AHP Waste Collections	52,380	0	52,380	0	0	0	0
327045	BRC Decommissioning Project	191,777	151,806	39,971	0	151,806	151,806	0
327046	Repair Cafe	1,066	0	1,066	0	0	0	0
327061	CATS	117,890	39,475	78,415	39,475	0	39,475	0
327065	Re:Fit	1,815,459	1,250	1,814,209	1,250	1	1,250	0
327067	Market Hall - Asbestos Removal	18,606	0	18,606	0	0	0	0
327068	Cemeteries Investment Programme	9,137	0	9,137	0	0	0	0
327071	Education Centre	35,682	35,682	0	30,775	4,907	35,682	0
327074	New Vale HWRC Refurbishment Works	52,166	52,166	0	9,057	43,109	52,166	0
327077	Local Places for Nature	310,017	310,017	0	7,126	302,891	310,017	0
327078	Maxus T90 Pickup EV	35,000	35,000	0	35,000	0	35,000	0
327080	Cemetery Capacity - Cefn Golau Tredegar	317,431	0	317,431	0	0	0	0
327081	Cemetery Capacity - Dukestown Tredegar	211,952	5,982	205,970	5,982	0	5,982	0
327082	Cemetery Capacity - Brynmawr	129,916	0	129,916	0	0	0	0
327083	Cemetery Capacity - Brynithel Abertillery	92,233	0	92,233	0	0	0	0
327110	Allotment Support Grant	7,894	7,894	0	0	7,894	7,894	0
Environmental Services		3,398,606	639,272	2,759,334	128,664	510,608	639,272	0
Housing Environmental Health								
328221	Remediation of Contaminated Land/Derelic	102,564	0	102,564	0	0	0	0
350510	Improvement grants - new scheme	511,900	511,900	0	463,587	194,242	657,829	(145,929)

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350550	Support for Independent Living	28,973	28,973	0	2,760	26,213	28,973	0
350560	Empty Property Grants	206,421	206,421	0	7,500	198,921	206,421	0
	Housing Environmental Health	849,858	747,294	102,564	473,847	419,376	893,223	(145,929)
	Environment Portfolio	4,248,464	1,386,566	2,861,898	602,511	929,984	1,532,495	(145,929)

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Infrastructure Portfolio								
Engineering Services								
328280	Coal Tip Safety	624,676	624,676	0	513,646	111,030	624,676	0
328318	Active Travel Fund	943,204	943,204	0	431,684	511,520	943,204	0
328328	Aberbeeg Road - Resilient Roads Fund	741,666	741,666	0	189,263	552,403	741,666	0
328340	LTF Metro Plus	32,315	0	32,315	0	0	0	0
328351	A465 Section 2 Legacy Project	250,000	250,000	0	0	250,000	250,000	0
328360	Rail Infrastructure Programme	7,269,367	7,269,367	0	875	7,268,492	7,269,367	0
328370	20mph Core Allocation	100,000	100,000	0	34,180	65,820	100,000	0
Engineering Services		9,961,228	9,928,913	32,315	1,169,648	8,759,265	9,928,913	0
Highways Network Management								
328270	Highways Improvement Works	59,643	47,230	12,413	33,774	13,456	47,230	0
328352	Unadopted Roads Brynllys - Angel Square	22,570	22,570	0	22,570	0	22,570	0
328353	A467 Abertillery - Collision Remedial Wo	89,250	89,250	0	0	89,250	89,250	0
328354	ULEV - Enhancing EV provision in Blaenau	250,767	250,767	0	0	250,767	250,767	0
328405	Aberbeeg Road Repairs	92,879	0	92,879	0	0	0	0
Highways Network Management		515,109	409,817	105,292	56,344	353,473	409,817	0
Infrastructure Portfolio		10,476,337	10,338,730	137,607	1,225,992	9,112,738	10,338,730	0

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Capital Programme Funding Estimates

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: September 2024</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
All Portfolios								
All Portfolios								
300300	City Deal	3,662,700	0	3,662,700	0	0	0	0
303990	OS Capital Admin/Design & Supervision	400,000	400,000	0	0	400,000	400,000	0
324672	The Company Shop - Tred	100,293	100,293	0	109,413	5,864	115,277	(14,984)
All Portfolios		4,162,993	500,293	3,662,700	109,413	405,864	515,277	(14,984)
All Portfolios		4,162,993	500,293	3,662,700	109,413	405,864	515,277	(14,984)

Capital Programme - 2024/25 Funding Estimates
Capital Report 2024/25

Management Reports	Capital Programme Funding Estimates
<i>Reporting Year: and Period: 2025/6</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: September 2024</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Total Capital Funding		66,057,793	53,996,976	12,060,817	20,791,413	33,366,476	54,157,889	(160,913)

End of Report