

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

**Appendix D**

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
<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