

Appendix 1: 23-24 Variance Analysis

Service Area	Scheme	Outturn Position 31/03/2023 £m	Comments
Community and Leisure Services	Caerphilly Health and Wellbeing Centre	13.600	Allocation of internal reserves to match fund the LUF allocation.
Community and Leisure Services	Playgrounds	0.495	S106 funding for building and improving playgrounds
Community and Leisure Services	Cemeteries	0.273	Ringfenced reserve for ongoing capital works in Cemeteries.
Community and Leisure Services	Various Capital Schemes	0.420	Countryside Capital Schemes includes matchfunding for Grant projects
Corporate Services	IT Hardware	0.368	Ongoing delivery of IT Infrastructure
Corporate Services	Heating System	0.338	Funding for New IT heating System
Corporate Services	Corporate Projects	3.103	Allocation from Core Capital Budget
BERT	Ness Tarr	19.630	WG to fund regeneration of site-ongoing discussions.
BERT	Pentrebane Street	0.110	Part of Caerphilly Placemaking
BERT	Leisure Quarter	4.985	Part of Caerphilly Placemaking
BERT	Solar Farm	1.442	Budget to allow for grid connection.
BERT	Transforming Towns WG Loan Scheme	1.000	WG funding to provide loans to town centre landlords.
BERT	Various Capital Schemes	0.395	Ongoing works planned 23-24

Education	Llanfabon Primary School	0.822	Match funding for planned new school
Education	Plasyfelin Primary School	2.866	Match funding for planned new school
Education	Trinity Fields School	2.551	Match funding for school extension
Education	Centre for Vulnerable Learners	2.571	Match funding for planned new centre
Education	Ysgol y Llawnt	6.049	Match fund for planned new school
Education	WG Education Grant	5.125	Ongoing works planned 23-24
Education	WG Free School Meals Grant	0.341	Ongoing works planned 23-24
Education	WG Additional Learning Needs Grant	0.477	Ongoing works planned 23-24
Education	WG Schools to Community Grant	0.626	Ongoing works planned 23-24
Education	Various Capital Schemes	2.923	Primarily slippage from core capital budget as planned expenditure funded by grant. Revised Work planned 23-24.
Infrastructure	Infrastructure Retaining Walls	0.640	Ongoing delivery of programme
Infrastructure	Nant Cylla	0.381	Flood Defence Works to be carried out.
Infrastructure	Caerphilly Interchange	1.122	Budget to enable scheme to proceed to RIBA Stage 4
Infrastructure	Corporate Maintenance Tips Mines Spoils	1.633	Works ongoing
Infrastructure	Troedyrhiwfwch	0.935	Ongoing delivery of scheme
Infrastructure	Various Capital Schemes	1.671	Ongoing delivery of various schemes

Private Housing	Disabled Facility Grants	3.139	Ongoing delivery of programme to meet statutory requirements
Private Housing	Home Repair Grants/Misc.	4.205	Funding for new Private Sector Housing Products
Private Housing	Home Improvement Loans	1.294	Ringfenced recyclable loan pot.
Private Housing	George Street Walls	0.629	Scheme ongoing into 24-25
Property Services	Corporate Asset Management	0.075	Ongoing delivery of programme
Property Services	Demolition Pontllanfraith School	0.312	Demolition to be completed 24-25
Public Protection	Various Capital Schemes	0.417	Ongoing delivery of programme
Public Protection	Various Capital Schemes	0.317	Ongoing delivery of schemes
Social Services	Respite Facility	4.635	Site Identified-Pre Construction Planning underway.
Social Services	Minor Works Budget	0.354	Ongoing delivery of programme.
		91.852	
HRA		6.773	Ongoing delivery of Programme
Total Slippage 2023/24		98.625	