

## Appendix 1 - Capital Programme Monitoring Period 9

Service Area	Name	Opening Budget P5	Funding Realignment	New Approvals	Reprofile to Future Years	Revised Budget P9	Forecast	Variance
Corporate Services	IT Hardware & Software	568,014	-	-	-	568,014	312,802	255,212
Corporate Services	Penallta House	1,041,085	11,129	-	-	1,029,956	1,014,260	15,696
Corporate Services	Unallocated Core Budget	-	-	-	-	-	-	-
<b>Total Corporate Services</b>		<b>1,609,099</b>	<b>11,129</b>	<b>-</b>	<b>-</b>	<b>1,597,970</b>	<b>1,327,062</b>	<b>270,909</b>
Education and Lifelong Learning	Ty Gilfach-Aln	100,000	-	-	-	100,000	167,191	67,191
Education and Lifelong Learning	Islwyn MUGA	145,000	-	-	-	145,000	-	145,000
Education and Lifelong Learning	Cwm Gwyddon Cwmcarn	353,756	112,616	-	-	466,372	38,781	427,591
Education and Lifelong Learning	Cwrt Rawlins Primary	843,260	-	-	-	843,260	843,260	-
Education and Lifelong Learning	Twyn Primary School	1,630,534	-	-	-	1,630,534	1,630,534	-
Education and Lifelong Learning	New Welsh Medium Day Care, Pengam	806,950	-	-	-	806,950	806,950	-
Education and Lifelong Learning	Ygg Bro Allta	544,188	-	-	-	544,188	708,548	164,360
Education and Lifelong Learning	Trinity Fields Band B	9,300,000	-	-	1,695,955	10,995,955	11,000,000	4,045
Education and Lifelong Learning	Centre For Vulnerable Learners	13,428,111	-	-	6,899,528	6,528,583	7,152,349	623,766
Education and Lifelong Learning	Llanfabon 21St Century	3,626,454	-	-	3,324,082	302,372	303,012	640
Education and Lifelong Learning	Plasyfelin Primary 21St Century	8,841,675	-	-	7,971,470	870,205	870,205	-
Education and Lifelong Learning	Ysgol Y Llawnt/ Upper Rhymney	3,534,791	-	-	3,284,791	250,000	250,000	-
Education and Lifelong Learning	Health & Safety Reg Works	736,227	-	-	-	736,227	492,355	243,872
Education and Lifelong Learning	Basic Needs Accommodation	1,027,583	-	-	-	1,027,583	122,395	905,188
Education and Lifelong Learning	School Security	271,930	-	-	-	271,930	296,000	24,070
Education and Lifelong Learning	Asset Management	1,071,839	-	-	-	1,071,839	475,000	596,839
Education and Lifelong Learning	Kitchen Refurbishments	1,046,814	-	-	-	1,046,814	876,890	169,924
Education and Lifelong Learning	School Boiler Replacement Prog	755,075	-	-	-	755,075	1,159,000	403,925
Education and Lifelong Learning	Education Capital Grant 18-19	2,714,571	-	-	-	2,714,571	3,258,492	543,921
Education and Lifelong Learning	Education Capital Grant 19-20	97,197	-	-	-	97,197	6,612	103,809
Education and Lifelong Learning	Education Capital Grant 20-21	1,271,126	-	-	-	1,271,126	288,968	982,158
Education and Lifelong Learning	Education Capital Grant 21-22	1,115,367	-	-	-	1,115,367	124,152	991,215
Education and Lifelong Learning	Aln Capital Grant 22-23	477,167	-	-	-	477,167	477,167	-
Education and Lifelong Learning	Schools To Community Grant	1,622,310	-	-	-	1,622,310	1,205,373	416,937
Education and Lifelong Learning	Virginia Park	-	-	-	-	-	65,878	65,878
Education and Lifelong Learning	Rhymney Library Refurb	7,376	-	-	-	7,376	15,051	7,675
Education and Lifelong Learning	Ysgol Trelyn Demountable	-	-	-	-	-	-	-
Education and Lifelong Learning	Total Childcare/Welsh Grant for 24-25	895,639	-	-	-	895,639	895,639	-
Education and Lifelong Learning	Glanynant	-	-	-	-	-	-	-
Education and Lifelong Learning	Crumlin Junction	300,000	-	-	-	300,000	-	300,000
Education and Lifelong Learning	Flying Start	-	-	-	-	-	9,575	9,575
Education and Lifelong Learning	Ygg Cwm Derwen	-	-	-	-	-	762,005	762,005
Education and Lifelong Learning	Adult Education (Oxford House)	-	-	-	-	-	78,343	78,343
<b>Total Education and Lifelong Learning</b>		<b>56,564,939</b>	<b>112,616</b>	<b>-</b>	<b>19,783,917</b>	<b>36,893,638</b>	<b>34,347,352</b>	<b>2,546,287</b>
Public Protection, Community and Leisure Services	Cemeteries	273,092	47,410	-	-	320,502	9,747	310,755
Public Protection, Community and Leisure Services	Sport Pitches	93,790	-	-	-	93,790	41,782	52,008
Public Protection, Community and Leisure Services	Environmental Schemes	510,991	-	-	-	510,991	209,763	301,228
Public Protection, Community and Leisure Services	C/Side Minor Works	22,152	-	-	-	22,152	46,987	24,834
Public Protection, Community and Leisure Services	Caerphilly Wellbeing Centre	13,600,000	-	-	10,000,000	3,600,000	2,843,716	756,284
Public Protection, Community and Leisure Services	Playground Reinstatement	494,907	-	-	-	494,907	-	494,907
Public Protection, Community and Leisure Services	Refuse & Cleansing - purchase trailers	125,000	16,212	-	-	108,788	149,556	40,768
Public Protection, Community and Leisure Services	Reservoir Capital Works	-	-	-	-	-	142,263	142,263
Public Protection, Community and Leisure Services	Hafodyrynys Air Pollution	-	-	-	-	-	2,590	2,590
Public Protection, Community and Leisure Services	Ty Llwyd Landfill Site	136,975	-	-	-	136,975	136,975	-
Public Protection, Community and Leisure Services	Electric Vehicle Charge Point	372,680	2,980	-	-	369,700	-	369,700
Public Protection, Community and Leisure Services	CCTV Replacement	74,000	24,000	-	-	98,000	74,000	24,000
Public Protection, Community and Leisure Services	3G rugby pitch at the Centre for Sporting Excellence	-	-	450,000	-	450,000	-	450,000
Public Protection, Community and Leisure Services	3G pitch at Risca Comprehensive (Contingency)	-	-	400,000	-	400,000	-	400,000
Public Protection, Community and Leisure Services	Oakdale Car Park	-	-	-	-	-	-	-

Appendix 1 - Capital Programme Monitoring Period 9

Service Area	Name	Opening Budget P5	Funding Realignment	New Approvals	Reprofile to Future Years	Revised Budget P9	Forecast	Variance
<b>Total Public Protection, Community and Leisure Services</b>		<b>15,703,586</b>	<b>52,218</b>	<b>850,000</b>	<b>10,000,000</b>	<b>6,605,804</b>	<b>3,657,378</b>	<b>2,948,427</b>
Regeneration Services	Car Park Pontymister	100,472	-	-	-	100,472	12,437	88,035
Regeneration Services	Oakdale Business Park	1,499,500	-	-	-	1,499,500	1,484,500	15,000
Regeneration Services	Caerphilly Castle Coach Pull-In	258,978	178,982	-	-	79,996	8,598	71,398
Regeneration Services	Town Centre Improvements	48,565	-	-	-	48,565	1,296	47,270
Regeneration Services	Navigation Colliery Site Regeneration	8,859	-	-	-	8,859	7,419	1,441
Regeneration Services	Caerphilly Castle Vrp	13,905	-	-	-	13,905	2,528	11,378
Regeneration Services	Tt Placemaking Grant	23,161	-	-	-	23,161	166,040	142,880
Regeneration Services	Cwm Ifor Solar Farm	1,441,898	130,801	-	-	1,311,097	27,393	1,283,704
Regeneration Services	Brilliant Basics Fund	39,183	-	-	-	39,183	56,554	17,371
Regeneration Services	Private Wire	140,000	-	-	-	140,000	-	140,000
Regeneration Services	CEF Grants	95,128	-	-	-	95,128	-	95,128
Regeneration Services	Risca S106	-	-	-	-	-	12,599	12,599
Regeneration Services	Caerphilly Workingmen's Hall	77,581	6,483	-	-	71,098	35,585	35,513
Regeneration Services	Pentrebane Street Redevelopment	110,297	-	-	-	110,297	231,470	121,174
Regeneration Services	Leisure Quarter Acquisition	4,984,518	-	-	-	4,984,518	3,038,990	1,945,528
Regeneration Services	Ness Tarr Project	60,000	-	-	-	60,000	60,000	-
Regeneration Services	The Twyn	-	-	-	-	-	4,871	4,871
Regeneration Services	New Market	-	-	-	-	-	124,939	124,939
<b>Total Regeneration Services</b>		<b>8,902,044</b>	<b>316,265</b>	<b>-</b>	<b>-</b>	<b>8,585,779</b>	<b>5,275,219</b>	<b>3,310,560</b>
UKSPF	W1 Town Centre Improvements	832,394	179,255	-	-	653,139	653,138	1
UKSPF	W2 Neighbourhood Projects	493,688	102,431	-	-	391,257	353,417	37,841
UKSPF	W3 Local Green Spaces	94,128	162,770	-	-	256,898	241,190	15,708
UKSPF	W4 Culture and Heritage Support	512,183	20,511	-	-	532,694	476,499	56,195
UKSPF	W5 Landscaped Environment	317,077	87,276	-	-	404,353	404,593	240
UKSPF	W7-Active Travel	25,764	22,284	-	-	48,048	48,048	-
UKSPF	W8-Visitor Campaigns	409,787	17	-	-	409,804	439,422	29,618
UKSPF	W9 Volunteering Projects	106,751	89,541	-	-	196,292	195,833	459
UKSPF	W10 Local Sport Funding	1,195,037	162,792	-	-	1,357,829	1,352,728	5,101
UKSPF	W11 Community Capacity#	71,598	-	-	-	-	-	-
UKSPF	W13 Cost Of Living Measures	307,341	30,748	-	-	338,089	332,855	5,234
UKSPF	W16 Open Market Business Support	1,175,389	949,063	-	-	2,124,452	2,008,939	115,514
UKSPF	W17 Visitor Economy	178,995	7	-	-	179,002	179,002	-
UKSPF	W22 R&D Innovation	1,318,878	251,814	-	-	1,570,693	1,316,082	254,610
UKSPF	W23 Enterprise Projects	99,834	69,099	-	-	30,735	30,735	0
UKSPF	W29 Decarbonisation	142,003	99,114	-	-	241,117	190,049	51,068
UKSPF	W24- Business Support	1,024,468	42	-	-	1,024,510	391,308	633,202
UKSPF	W34 Employment Support Economically Inactive	-	-	-	-	-	-	-
<b>Total UKSPF</b>		<b>8,305,316</b>	<b>1,453,597</b>	<b>-</b>	<b>-</b>	<b>9,758,913</b>	<b>8,613,839</b>	<b>1,145,074</b>
Infrastructure	Infrastructure Retaining Walls	954,242	-	-	-	954,242	842,631	111,611
Infrastructure	Lower Rv Relief Rd	78,458	19,812	-	-	98,270	32,911	65,359
Infrastructure	A468 Bedwas Bridge	366,506	-	-	-	366,506	397,082	30,576
Infrastructure	Storm Grant	38,495	-	-	-	38,495	38,495	-
Infrastructure	Street Lighting - East	39,943	-	-	-	39,943	39,943	-
Infrastructure	L.Drainage(Nant Cylla)	380,851	-	-	-	380,851	5,624	375,227
Infrastructure	Fwrđ Prog Adv Design/Land	38,024	-	-	-	38,024	108,142	70,117
Infrastructure	Major Highway Reconstruction	1,015,659	-	-	-	1,015,659	1,015,659	-
Infrastructure	Bridge Strengthening	608,072	-	-	-	608,072	579,661	28,411
Infrastructure	Caerphilly Footbridge Removal	200,000	-	-	-	200,000	147,672	52,328
Infrastructure	Caerphilly Interchange	1,122,022	38,000	-	-	1,084,022	850,000	234,022
Infrastructure	Land Drainage- Corporate	187,070	-	-	-	187,070	78,128	108,942
Infrastructure	Land Drainage	133,029	-	-	-	133,029	435,928	302,899

## Appendix 1 - Capital Programme Monitoring Period 9

Service Area	Name	Opening Budget P5	Funding Realignment	New Approvals	Reprofile to Future Years	Revised Budget P9	Forecast	Variance
Infrastructure	Vehicle Restraint System	292,950	-	-	-	292,950	292,950	-
Infrastructure	Minor Highway Schemes (Wyllie Bends)	193,987	-	-	-	193,987	5,967	188,020
Infrastructure	Corp Maint Tips Mines Spoils	3,058,726	-	-	-	3,058,726	1,372,715	1,686,011
Infrastructure	Active Travel (Grant)	853,311	-	-	-	853,311	834,000	19,311
Infrastructure	Llanbradach Park And Ride	13,133	-	-	-	13,133	-	13,133
Infrastructure	Monmouth & Brecon Canal.	292,049	-	-	-	292,049	242,049	50,000
Infrastructure	Atf-Main Scheme	1,700,000	-	-	-	1,700,000	1,690,000	10,000
Infrastructure	Caerphilly Basin Strat Highway	135	-	-	-	135	303	168
Infrastructure	Troedyrhiwfwch	1,917,000	-	-	-	1,917,000	677,369	1,239,631
Infrastructure	Footway Resurfacing	210,710	-	-	-	210,710	210,710	-
Infrastructure	Bryn Road Crossing	200,000	-	-	-	200,000	200,000	-
Infrastructure	Colliers Farm	321,000	-	-	-	321,000	-	321,000
Infrastructure	Vehicle Refurbishment	148,254	-	-	-	148,254	148,254	-
Infrastructure	Winter Maintenance Fleet	748,250	-	-	-	748,250	748,250	-
Infrastructure	Edward St, Y. Mynach Flooding alleviation	-	-	-	-	-	-	-
Infrastructure	Van Road, Flood Alleviation	-	-	-	-	-	-	-
Infrastructure	Local Flood Risk Management Strategy	-	-	-	-	-	-	-
Infrastructure	Waste Strategy - Vehicle Replacement	-	-	-	-	-	-	-
Infrastructure	Waste Strategy	-	-	1,588,000	-	1,588,000	1,588,000	-
Infrastructure	Replacement Bus	-	-	-	-	-	-	-
Infrastructure	Waste Additional Containers	-	-	180,000	-	180,000	-	180,000
<b>Total Infrastructure</b>		<b>15,111,877</b>	<b>- 18,188</b>	<b>1,768,000</b>	<b>-</b>	<b>16,861,688</b>	<b>12,582,441</b>	<b>4,279,248</b>
Property Services	Corporate Asset Management	764,618	-	-	-	764,618	884,031	- 119,413
Property Services	Demolition Pllf&Oakdale School	312,542	- 106,990	-	-	205,551	148,069	57,483
Property Services	Risca Library	1,361,000	-	-	-	1,361,000	1,356,700	4,300
<b>Total Property Services</b>		<b>2,438,160</b>	<b>- 106,990</b>	<b>-</b>	<b>-</b>	<b>2,331,169</b>	<b>2,388,800</b>	<b>- 57,630</b>
Social Services	Ty Isaf	17,500	- 17,500	-	-	-	-	-
Social Services	New Respite Facility	4,635,000	- 0	-	- 4,534,000	101,000	100,000	1,000
Social Services	Rhymney Children's Home	1,050,000	-	-	- 1,050,000	-	-	-
Social Services	Vehicles	128,292	-	-	-	128,292	-	128,292
Social Services	Minor Works	69,125	- 60,000	-	-	9,125	11,629	- 2,504
Social Services	Beatrice Webb	120,000	-	-	-	120,000	114,533	5,467
Social Services	Brodawel	156,478	-	-	-	156,478	147,113	9,365
Social Services	Min Y Mynydd	79,189	-	-	-	79,189	101,223	- 22,034
Social Services	Ty Iscoed	67,727	- 17,500	-	-	50,227	72,051	- 21,824
Social Services	Ty Clyd	48,000	-	-	-	48,000	53,809	- 5,809
Social Services	Brondeg Day Centre	41,497	-	-	-	41,497	20,000	21,497
Social Services	Castleview	20,000	-	-	-	20,000	-	20,000
Social Services	Homeleigh	1,334,650	-	-	-	1,334,650	1,334,650	-
Social Services	Ty Ni	25,000	66,362	-	-	91,362	92,435	- 1,073
Social Services	The Firs	227,372	-	-	-	227,372	227,372	-
Social Services	Llys Newydd	20,000	-	-	-	20,000	19,650	350
Social Services	Ty Heulog	-	-	-	-	-	26,792	- 26,792
Social Services	Woodfieldside Office Units	30,000	-	-	-	30,000	33,435	- 3,435
<b>Total Social Services</b>		<b>8,069,830</b>	<b>- 28,638</b>	<b>-</b>	<b>- 5,584,000</b>	<b>2,457,192</b>	<b>2,354,692</b>	<b>102,500</b>
Private Housing	Disabled Facility Grants	1,133,000	-	-	-	1,133,000	1,208,380	- 75,380
Private Housing	Home Improvement Loans	1,353,693	-	-	- 1,300,000	53,693	22,765	30,928
Private Housing	Private Hsg Enable Grant	240,400	-	-	-	240,400	278,892	- 38,492
Private Housing	Hsra Loans	7,864,873	-	-	- 7,637,533	227,340	-	227,340
Private Housing	Miscellaneous & Renewal Area	100,000	-	-	-	100,000	-	100,000
Private Housing	George Street Cwmcarn	289,603	-	-	-	289,603	3,131	286,472
Private Housing	Bryn Carno, Rhmney	903,434	-	-	-	903,434	2,029,524	- 1,126,089
Private Housing	Home Repair Grant	212,453	-	-	-	212,453	159,645	52,808

Appendix 1 - Capital Programme Monitoring Period 9

Service Area	Name	Opening Budget P5	Funding Realignment	New Approvals	Reprofile to Future Years	Revised Budget P9	Forecast	Variance
Private Housing	Empty Homes	229,461	-	-	-	229,461	75,000	154,461
Private Housing	First Time Buyers Grant	-	-	-	-	-	-	-
<b>Total Private Housing</b>		<b>12,326,917</b>	<b>-</b>	<b>-</b>	<b>- 8,937,533</b>	<b>3,389,384</b>	<b>3,777,336</b>	<b>- 387,952</b>
<b>Housing Revenue Account</b>	<b>Housing Revenue Account Business Plan 2024/25</b>	<b>62,784,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,784,066</b>	<b>46,575,066</b>	<b>16,209,000</b>
<b>Total Capital Programme</b>		<b>191,815,834</b>	<b>1,137,221</b>	<b>2,618,000</b>	<b>- 44,305,450</b>	<b>151,265,605</b>	<b>120,899,184</b>	<b>30,366,422</b>