

Capital Earmarked Reserves

Appendix 1

Capital Earmarked Reserves	Balance as at 31 March 2024	New Approvals	Commitments 2024/25	Proposed Release to General Fund 2024/25	Forecast Balance as at 31 March 2025	Forecast Balance as at 31 March 2026	Forecast Balance as at 31 March 2027
	£	£	£	£	£	£	£
Corporate Services							
Electric Vehicle Charging Units	100,037	0	(100,037)	0	0	0	0
Longbridge baths, Risca	12,901	0	0	0	12,901	12,901	12,901
Ty Penallta Heating System	337,852	0	(337,852)	0	0	0	0
Pontllanfraith Demolition	205,551	0	(205,551)	0	(0)	(0)	(0)
Private Wire Bryn Quarry	140,000	0	(140,000)	0	0	0	0
Uallocated Capital Earmarked	5,798,749	(2,936,112)	0	(2,099,000)	763,637	763,637	763,637
Total Corporate Services	6,595,090	(2,936,112)	(783,441)	(2,099,000)	776,538	776,538	776,538
Economy & Environment							
Lawns Industrial Estate Match Funding	201,864	0	0	0	201,864	201,864	201,864
Wattsville Pavilion Car Park	57,000	0	0	0	57,000	57,000	57,000
CIL Bedwas Bridge	300,000	0	(300,000)	0	0	0	0
Connect 2 Replacement Bus	55,000	0	0	0	55,000	55,000	55,000
Saunders Farm Reserve Release 23-24	(31,737)	130,007	(98,270)	0	(0)	(0)	(0)
A460 Troedrhwiwuch	143,529	0	(143,529)	0	0	0	0
Nant Cylla Watercourse	370,000	10,851	(380,851)	0	0	0	0
Caerphilly Station Footbridge	200,000	0	(200,000)	0	0	0	0
Caerphilly Interchange	564,022	0	(564,022)	0	0	0	0
A460 Troedrhwiwuch	935,000	0	(935,000)	0	0	0	0
Gelli Lane Off Street Parking	23,701	0	0	0	23,701	23,701	23,701
Winter Maintenance Fleet	0	488,102	(488,102)	0	0	0	0
Cwmcarn TAIS project	31,649	0	0	0	31,649	31,649	31,649
Community Enterprise Grants	70,000	0	0	0	70,000	70,000	70,000
Com Enterprise Fund (CEF) - 2021-22	80,000	0	0	0	80,000	80,000	80,000
Pentrebane Street	110,297	0	(110,297)	0	0	0	0
Cwm Ifor Solar Farm	1,180,000	0	(1,180,000)	0	0	0	0
Morgan Jones Storage Container	5,600	0	0	0	5,600	5,600	5,600
CIL wellbeing centre	4,553,459	0	(1,553,459)	0	3,000,000	0	0
CIL car park provn Oakdale	60,000	0	0	0	60,000	60,000	60,000
Purchase of 2 Trailers (Waste)	108,788	0	(108,788)	0	0	0	0
Containers TYB Deport Office	45,000	0	0	0	45,000	45,000	45,000
New Portacabins at Tir Y Berth Depot.	50,000	0	0	0	50,000	50,000	50,000
Waste - Additional Containers	0	180,000	(180,000)	0	0	0	0

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	£	£	£	£	£	£	£
Refurbishment of Vehicles - Organics	0	148,254	(148,254)	0	0	0	0
Closed landfill site Ty Llwyd	136,975	0	(136,975)	0	0	0	0
Purchase of 4g CCTV Cameras	24,000	0	(24,000)	0	0	0	0
3G rugby pitch at the Centre for Sporting Excellence	0	450,000	(450,000)	0	0	0	0
3G pitch at Risca Comprehensive (Contingency)	0	400,000	(400,000)	0	0	0	0
Total Economy & Environment	9,274,147	1,807,214	(7,401,547)	0	3,679,814	679,814	679,814
Education							
Cwm Gwyddon Cwmcarn	466,372	0	(466,372)	0	0	0	0
Centre For Vulnerable Learners	2,898,846	0	(2,898,846)	0	0	0	0
Llanfabon 21st Century Schools	1,095,574	0	(302,372)	0	793,202	793,202	0
Plasfelin Primary 21st Century Schools	2,924,142	0	(870,205)	0	2,053,937	58,375	58,375
Expansion of Glanynant	270,000	(270,000)	0	0	0	0	0
Crumlin Institute	300,000	0	(300,000)	0	0	0	0
Virginia Park-Youth Hub	375,000	(375,000)	0	0	0	0	0
Satellite Class Trinity Fields	172,000	0	(172,000)	0	0	0	0
Trinity Fields - Cruyff Special Court	45,000	(45,000)	0	0	0	0	0
Ysgol y Lawnt/Upper Rhymney	6,049,594	0	(250,000)	0	5,799,594	2,113,412	0
Trinity Fields Band B 21st Century Schools	2,277,474	0	(2,277,474)	0	0	0	0
New Demountable at Ysgol Gymraeg Trelyn	120,000	(120,000)	0	0	0	0	0
Community Learning Hub -Rhymney Library	7,376	0	(7,376)	0	0	0	0
ALN Displaced Expenditure 23-24	477,167	0	(477,167)	0	0	0	0
3G Lewis Pengam	6,190	0	0	0	6,190	6,190	6,190
Ty Gilfach EOTAS Provision	0	100,000	(100,000)	0	0	0	0
Islwyn MUGA	0	145,000	(145,000)	0	0	0	0
Total Education	17,484,735	(565,000)	(8,266,812)	0	8,652,923	2,971,179	64,565
Social Services							
Social Services Fleet Vehicle Renewals	128,292	0	(128,292)	0	0	0	0
New Residential Home for Children.	300,000	0	0	0	300,000	0	0
New Respite Care Facility.	2,213,436	0	0	0	2,213,436	0	0
Brodawel Bathrooms	2,545	0	(2,545)	0	0	0	0
Mill Road Portacabin	30,000	0	(30,000)	0	0	0	0
Supported Accompdation for Care Leavers	50,000	0	(50,000)	0	0	0	0
Refurbishment Ty Coed & Ty Isaf	0	35,000	0	0	35,000	35,000	35,000

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	£	£	£	£	£
Residential Homes for the Elderly Electrical Upgrades	0	60,000	0	0	60,000
Homeleigh Match fund and Refurbishment	0	25,000	(25,000)	0	0
Total Social Services	2,724,273	120,000	(235,837)	0	2,608,436
Housing Revenue Account					
HRA Capital Program	215,409	0	(215,409)	0	0
Total Housing Revenue Account	215,409	0	(215,409)	0	0
Total Capital Earmarked Reserves	36,293,654	(1,573,898)	(16,903,045)	(2,099,000)	15,717,711

Forecast Balance as at 31 March 2026	Forecast Balance as at 31 March 2027
£	£
60,000	60,000
0	0
95,000	95,000
0	0
0	0
4,522,531	1,615,917