

Appendix 5 - Capital Budget Revisions – Grants and contributions

During the 2024/25 financial year, the Council has received a number of new grants and external contributions that weren't included in the original capital budget approved at the start of the year.

According to the Council's financial rules, any changes to the capital budget that are fully funded by grants or outside contributions must be approved by Cabinet.

This report outlines the changes that now need Cabinet approval. These changes are either:

- New grants or contributions that have been received, or
- Adjustments to existing grants or contributions that were already part of the budget. This could be due to final grant allocations being lower/higher than indicative values, or if the timing of expenditure differs to the grant timings.

Scheme Category	Scheme	Budget revision
Asset Management Schemes	Property Acquisition for Children and Young People with Complex Needs	1,172,474.46
	County Farms Maintenance & Reinvestment	149,210.43
	School Refurbishment Grant	274,789.57
	Schools Repair & Maintenance Grant	976,787.24
School Development Schemes	S106 Castle Park Primary Remodelling Works 2023-24	439,286.00
	Trellech Primary Nursery Childcare Scheme A9480	519,709.00
	Archbishop Rowan Williams Primary School Nursery	-590,000.00
	Welsh Medium School and Nursery	2,776,699.00
	Capital Support for Learners with ALN	488,394.66
	Early Years – Childcare Capital Funding	380,000.00
	King Henry VIII - Future Schools Tranche B	-3,505,090.87
	S106 - King Henry VIII - Future Schools Tranche B	195,000
ICT Schemes	Social Care Case Management System Replacement	97,891.84
	WG -Broadband Fund for the Llanthony Community Scheme	-8,189.22
	Upgrade of CAPITA 1 system CYP	55,000.00

Scheme Category	Scheme	Budget revision
Inclusion	Shire Hall/Monmouth Museum Move	275,235.28
	Disabled Facilities Grants (Private)	220,643.00
	Enable – Support for Independent Living WG	158,339.18
Infrastructure & Transport	Safer Routes in the Community	138,490.43
	LTF Severn Tunnel Junction Improvements 2019-20	280,000.20
	Vinegar Hill Development Undy CCR	4,650.00
	Road Safety Capital Grant	163,800.00
	20 MPH Capital Grant	40,000.98
	RRF - A466 Wyndlciffe Rock Stabilisation	50,116.00
	RRF - A4136 Staunton Road Stabilisation	349,532.99
	Local Transport Fund	569,000.00
	Clydach Gateway Reinstatement and Devil's Bridge Associated Works A465	250,000.00
	Woodside Usk Flood Alleviation Scheme Grant	77,181.00
	Recycling Vehicles and Boxes	34,967.40
	Repair Reuse fund -WASTE	-16,160.55
	SPF – Abergavenny Market Hall	39,313.09
Other Schemes	ATF - Caldicot Greenway	751,825.34
	ATF Core Llanfoist Bridge & Meadow Links	4,615,924.00
	ATF - Monmouth Wye AT Crossing	210,301.34
	ATF - Monmouth Kingswood Gate AFL	49,766.82
	WG – Resilient Roads Fund Grant	6,593.83
	UK Gov - Levelling Up Fund	5,000.00
	ATF Bridge Connections	-67.5
	Housing Provision Borrowing Headroom	564,437.00
	ATF – Caldicot Education and Leisure Access	884,944.66
	ATF – Multi-User Route	281,465.18
	ATF – ATNM Dropped Kerbs and Quick Wins	185,024.50

Scheme Category	Scheme	Budget revision
	B4245 Magor/Undy to Rogiet	-210,540.00
	Grant –Match Funding Support Digital Twin - Operational Dept/ ZE Vehicles	-150,000.00
	Grant –Match Funding Support Auxiliary Power - To provide a zero emissions solution to the provision of meals on wheels vehicles with an auxiliary load requirement	-75,060.00
	Monmouth STP Replacement (Sport Wales / WG)	118,366.62
	Flood Recovery Grant 2020 - 23	217,854.20
	Mardy Park Minor Works - ABUHB	-90,050.00
	Placemaking Grant programme	585,056.65
	7-43 Newport Road, Caldicot: development	-71,000.00
	UKSPF -Monmouthshire Circular Economy	9,349.58
	UKSPF - Don't Mess with Monmouthshire	78,111.83
	ATF – Core Chepstow	100,000.00
	ATF – Core Usk School	86,381.05
	ATF – Core Gilwern School	109,574.40
	ATF – Core Counters	20,205.00
	AFT – Core Pavements	48,922.00
	Monmouth Sportsground Sport Courts Installation - SW	116,500.00
	Coal Tip Safety Grant - WG	90,245.00
	NLCF RUR2 Llanelly Hill Hub Project	144,500.00
	UKSPF – Inclusive Community Spaces	166,886.49
	UKSPF – Caru Cymru	26,339.98
	UKSPF – Todays Heritage Tomorrow	7,546.00
	UKSPF – Gwent Green Grid	55,500.03
	UKSPF – Creative Futures	26,672.82
	UKSPF – Destination Monmouth	50,292.45
	UKSPF – Chepstow All Ability Outdoor Activity Space	136,104.00
	UKSPF – External Projects	429,995.41
	Granicus UKSPF	10,000.00
	UKSPF – L.C. Environmentally Friendly Chlorine Creation	130,000.00
	UKSPF – Creativity Connected	35,341.33
	Electric Vehicle Charging Infrastructure - County Hall	27,509.54

Scheme Category	Scheme	Budget revision
	Electric Vehicle Charging Infrastructure – Raglan Depot	18,753.41
Regeneration Schemes	S106 – Clydach Ironworks Enhancement Scheme	-205,378.68
	S106 - Cas Troggi Play Area, Caldicot	95,000.00
	S106 – Church Farm (3) Beneficiary Sites	144,456.00
	S106 - Rockfield View Play Area, Undy	24,629.00
	S106 - Additional recreation land at Knollbury	33,000.00
	S106- Mardy Playing Field - play improvements	120,000.00
	S106 - Bailey Park play area remedial works	13,230.00
	MF – Tudor Road Drainage Monmouth	-4,000.00
	Local Places for Nature	284,293.66
	NHLF Woodland Investment Grant	250,000.00
Vehicle Program	Leasing - Home To School Transport	59,939.65
Grand Total		16,676,813.70