Appendix G - 2026/27 Capital budget and indicative forward programme

Capital budget	Approved Budget 2025/26	Final Budget 2026/27	Indicative Budget 2027/28	Indicative Budget 2028/29	Indicative Budget 2029/30
Expenditure	£	£	£	£	£
Property Maintenance	1,872,357	1,674,907	1,653,357	1,653,357	1,653,357
Property Maintenance Fees	236,194	236,194	236,194	236,194	236,194
County Farms Maintenance	300,773	300,773	300,773	300,773	300,773
Upgrade School Kitchens	39,725	39,725	39,725	39,725	39,725
Asset Management Schemes	**2,449,049**	**2,251,599**	**2,230,049**	**2,230,049**	**2,230,049**
Abergavenny 3-19 school	12,232,076	0	0	0	0
School Development Schemes	**12,232,076**	**0**	**0**	**0**	**0**
Carriageway major works	1,136,540	1,660,000	1,136,540	1,136,540	1,136,540
Carriageways & Structures - additional improvements	2,743,000	1,312,000	1,312,000	1,312,000	1,312,000
Highways - additional pothole investment	0	667,000	667,000	666,000	0
Safety fence upgrades	76,181	0	76,181	76,181	76,181
Footway Reconstruction	197,453	500,000	197,453	197,453	197,453
Reconstruction of bridges & retaining walls	449,041	1,720,580	449,041	449,041	449,041
Chainbridge Refurbishment	0	2,457,000	2,500,000		
Road safety & trafficman programme	161,508	161,508	129,508	129,508	129,508
Signing upgrades & disabled facilities	38,091	38,091	38,091	38,091	38,091
Street Lighting Defect Column Programme	171,408	171,408	171,408	171,408	171,408
Flood Alleviation Schemes	30,427	30,750	11,427	11,427	11,427
Drainage & Gully works	375,000	375,000	375,000	375,000	375,000
Structural Repairs - Public rights of way	437,091	419,800	118,091	118,091	118,091
Survey's and Closures - Public rights of way	90,000	140,000	90,000	90,000	90,000
Car Park Improvements	0	100,000			
Ash Dieback/Dangerous Trees works	170,000	100,000	100,000	100,000	100,000
Infrastructure & Transport Schemes	**6,075,740**	**9,853,137**	**7,371,740**	**4,870,740**	**4,204,740**
Capital Region City Deal	730,200	730,200	730,200	730,200	730,200

Capital budget	Approved Budget 2025/26	Final Budget 2026/27	Indicative Budget 2027/28	Indicative Budget 2028/29	Indicative Budget 2029/30
S106 Schemes	287,524	0	0	0	0
Regeneration Schemes	**1,017,724**	**730,200**	**730,200**	**730,200**	**730,200**
Disabled Facilities Grant	900,000	900,000	900,000	900,000	900,000
Access for all - Schools	50,000	50,000	50,000	50,000	50,000
Access For All	250,000	250,000	250,000	250,000	250,000
Inclusion Schemes	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
ICT Hardware replacement	126,000	123,000	260,000	260,000	260,000
Network Estate replacement	100,000	50,000	50,000	50,000	50,000
SRS capital reserve contribution	61,000	61,000	61,000	61,000	61,000
Business world upgrade transition	40,000	0	0	0	0
Asset Management software transition	51,000	0	0	0	0
Ransomware & security	84,500	136,655	42,000	42,000	42,000
ICT Schemes	**462,500**	**370,655**	**413,000**	**413,000**	**413,000**
Vehicle Leasing	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Vehicles Leasing	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
Capitalisation Directive	3,707,500	2,707,500	1,707,500	707,500	0
Capitalisation Directive	**3,707,500**	**2,707,500**	**1,707,500**	**707,500**	**0**
Fixed Asset Disposal Costs	50,000	50,000	50,000	50,000	50,000
Match Funding of Grant applications	500,000	0	0	0	0
Contingency budget	0	0	0	40,000	540,000
Other Schemes	**550,000**	**50,000**	**50,000**	**90,000**	**590,000**
Total Expenditure	**29,194,590**	**18,663,092**	**15,202,490**	**11,741,490**	**10,867,990**

Funding	£	£	£	£	£
Supported Borrowing	(2,432,000)	(2,406,000)	(2,406,000)	(2,406,000)	(2,406,000)
Unsupported Borrowing	(18,068,566)	(7,109,937)	(5,563,990)	(3,852,990)	(3,686,990)
Grants & Contributions	(3,333,524)	(4,692,000)	(3,872,000)	(3,122,000)	(3,122,000)
Reserve Funded	(103,000)	(197,655)	(103,000)	(103,000)	(103,000)
Capital Receipts	(3,757,500)	(2,757,500)	(1,757,500)	(757,500)	(50,000)
Vehicle Lease Financing	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)

Capital budget	Approved Budget 2025/26	Final Budget 2026/27	Indicative Budget 2027/28	Indicative Budget 2028/29	Indicative Budget 2029/30
Total Funding	**(29,194,590)**	**(18,663,092)**	**(15,202,490)**	**(11,741,490)**	**(10,867,990)**
(Surplus) / Deficit	**0**	**0**	**0**	**0**	**0**