

## Appendix 7

### Capital Budget Revisions – Grants and contributions

The Council has received a number of new capital 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 procedures, any changes to the capital budget that are fully funded by grants or outside contributions must be approved by Cabinet.

Whilst some of the more significant capital grant funding programmes, such as the Shared Prosperity Fund, would have been subject to a standalone Cabinet report to endorse them, for completeness this schedule includes all grant related changes to the capital programme for the whole year.

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 and Scheme                                                                 | Budget revision     |
|--------------------------------------------------------------------------------------------|---------------------|
| <b>Asset Management Schemes</b>                                                            |                     |
| Abergavenny Community Hub Development                                                      | 2,420.00            |
| Abergavenny Borough Theatre Works                                                          | 26,314.00           |
| Property Acquisition for Children and Young People with Complex Needs                      | 543,077.76          |
| School Refurbishment Grant                                                                 | 1,053,498.88        |
| Schools Repair & Maintenance Grant                                                         | 250,000.00          |
| Caldicot LC 3G Pitch Replacement                                                           | 341,390.75          |
|                                                                                            | <b>2,216,701.39</b> |
| <b>School Development Schemes</b>                                                          |                     |
| King Henry VIII - Future Schools Tranche B                                                 | 1,256,628.72        |
| Projects to Safely and Effectively Open Schools to the Community Outside Traditional Hours | 174,005.00          |
| Archbishop Rowan Williams Primary School Nursery                                           | -4,269.51           |
| Welsh Medium School and Nursery                                                            | -2,668,002.59       |
| Capital Support for Learners with ALN                                                      | 482,429.00          |
| Early Years – Childcare Capital Funding                                                    | 382,884.15          |

|                                                                        |                     |
|------------------------------------------------------------------------|---------------------|
|                                                                        | -376,325.23         |
| <b>Inclusion</b>                                                       |                     |
| Shire Hall/Monmouth Museum Move                                        | 236,479.69          |
| Disabled Facilities Grants (Private)                                   | 3,805.00            |
| Enable – Support for Independent Living WG grant                       | 224,377.00          |
| Direct Food Support Grant                                              | 10,100.78           |
| Housing with Care Fund                                                 | 266,200.00          |
|                                                                        | <b>740,962.47</b>   |
| <b>Infrastructure &amp; Transport</b>                                  |                     |
| Road Safety Capital Grant                                              | 462,574.74          |
| 20 MPH Capital Grant                                                   | 26,434.50           |
| RRF - A4136 Staunton Road Stabilisation                                | 450,396.00          |
| Local Transport Fund                                                   | 700,000.00          |
| Clydach Gateway Reinstatement and Devil's Bridge Associated Works A465 | -106,126.92         |
| Woodside Usk Flood Alleviation Scheme Grant                            | 368,000.00          |
|                                                                        | <b>1,901,278.32</b> |
| <b>Regeneration</b>                                                    |                     |
| Brilliant Basics Fund – WG- Tintern Welcome                            | -24,000.00          |
| Local Places for Nature                                                | 106,082.12          |
| NHLF Woodland Investment Grant                                         | -137,774.98         |
| NHLF TWIG Coed 6 – Goytre Hall Wood                                    | 116,368.00          |
| Flood Recovery Funding - WG                                            | 428,000.00          |
|                                                                        | <b>488,675.14</b>   |
| <b>Other Schemes</b>                                                   |                     |
| ATF Core Llanfoist Bridge & Meadow Links                               | 6,000,000.00        |
| ATF Core Consultation                                                  | 137,095.96          |
| ATF - Monmouth Wye AT Crossing                                         | 140,000.00          |
| ATF - Monmouth Kingswood Gate AFL                                      | 350,407.33          |
| Castle Dell Play Area Chepstow Upgrade - NLCF - Match                  | 54,800.00           |
| Housing Provision Borrowing Headroom                                   | 22,408.00           |

|                                                                                  |                      |
|----------------------------------------------------------------------------------|----------------------|
| ATF – Multi User Route                                                           | 210,000.00           |
| ATF – Improved Cycling/Wheeling Access                                           | 60,000.00            |
| ATF – ATNM Dropped Kerbs and Quick Wins                                          | 60,000.00            |
| Placemaking Grant programme                                                      | 1,222,412.82         |
| UKSPF -Monmouthshire Circular Economy                                            | 20,600.00            |
| ATF – Core Counters                                                              | 30,000.00            |
| Monmouth Sportsground Sport Courts Installation - SW                             | -6,404.97            |
| Coal Tip Safety Grant - WG                                                       | 10,867.50            |
| NLCF RUR2 Llanelly Hill Hub Project                                              | -15,912.61           |
| UKSPF – Todays Heritage Tomorrow                                                 | 26,500.00            |
| UKSPF – Gwent Green Grid                                                         | 200,000.00           |
| UKSPF – Creative Futures                                                         | 11,212.42            |
| Granicus UKSPF                                                                   | 10,000.00            |
| UKSPF – Destination For All                                                      | 54,000.00            |
| UKSPF – Abergavenny LC AEFCC                                                     | 79,815.81            |
| UKSPF – Destination Policy Impact Assessment                                     | 55,000.00            |
| UKSPF - Town Centre Placemaking 2025-26                                          | 100,000.00           |
| UKSPF – Monmouth Museum                                                          | 63,000.00            |
| UKSPF – Communities Budget                                                       | 11,314.00            |
| TT Caldicot Placemaking 2025-26                                                  | 30,000.00            |
| EVCI & ZEV Grant                                                                 | 47,180.61            |
| Chepstow Railway Station - Refurbishment of Existing Grade 2 Listed Toilet Block | 5,227,320.00         |
| Flood & Coastal Erosion Risk Management Grant                                    | 235,000.00           |
| Chepstow Play Parks - (WG Funded)                                                | 137,497.28           |
| Optimised Retro Funding Housing Grant                                            | 35,000.00            |
| Social Care Case Management System Replacement                                   | 59,097.91            |
|                                                                                  | <b>14,678,212.06</b> |
|                                                                                  |                      |
|                                                                                  | <b>19,649,504.15</b> |