

Select	Project Code	Project Description	Total Approved Budget	Slippage Requested	Reason Project has been delayed against original budgeted Profile	Was delay Authority Controllable?
CYP	96632	21st Century Schools Team	702,046	638,678	This relates to band B and is required for feasibility etc. Delay due to scope of project not moving on at expected pace during 2019/20	YES
CYP	90870	S106 – ALN Overmonnow Special Needs Resource Base	201,000	201,000	A delay in contract organisation due to internal factors means that the project has been planned and will commence in new financial year	YES
CYP	98218	Schools Improvement Grant 1819	247,146	180,106	Several projects over schools, some have been delayed due to planning and other external factors	NO
CYP	98903	Gilwern Primary School Foundation Area	90,866	85,735	A delay in the contract organisation due to internal factors has meant the project will be planned and will commence in new financial year	YES
CYP	98621	ESR: Access For All	50,000	46,208	£20,056 - Expenditure moved to School Refurbishment Grant. £26,152 - remaining uspend to be slipped as well. We were unable to start a large scheme that was planned at a primary school- we need to slip the funding into next year to enable us to complete	YES
CYP	98681	Monmouth Leisure Centre/Pool Redesign	42,089	42,089	There has been no designs drawn up so we haven't got any costs in 1920. We have put in a bid for active travel to link the leisure centre with the town, and an audit of what the public want/ we need. i think it is priority 4 in the bid. so it would make sense to slip the money to be able to get this work prepared	YES
CYP	98219	Upgrade School Kitchens	39,725	31,341	Slip - Expenditure delayed via School Refurbishment Grant reallocation	YES
CYP	98906	Caldicot Cluster Project	20,000	20,000	This is part of a wider project at Y ffyn, discussions with WG to best decide how money is spent	NO
E&D	90883	Magor Walking Routes, Access & Promotion	5,000	4,608	Work on RCDF grant funded elements took priority due to grant spending deadline of 31/3/20, resulting in this work being largely delayed. LL/RCDF work has delivered key interpretation promoting Magor walking routes which the S106 money now needs to deliver on the ground. MUCC will carry their committed funding over to 2020/21 FY and it is hoped this S106 project can be completed in 2020/21 FY dependent on impact of Covid-19 on work priorities and leads going forward	NO
E&D	90885	Warrenslade Woodland Management	12,392	9,569	Underspend due to holding majority of S106 money back in case required to fund woodland management work in future years needed to address any impact of ash dieback disease on site, which will become apparent early in 20/21.	NO
E&D	90869	S106 – CCR Project Development Funding	41,847	41,847	Funding not needed in 2019-20 as late TRI and LTF grants covered costs. Needs to be slipped into 20-21 to form part of MCC match funding to complete the scheme.	YES
E&D	90320	Caerwent House, Major Repairs	50,800	50,800	House purchased, Grade II listed, on-going This budget needs to be slipped as it relates to potential costs relating to a pending planning appeal which hasn't materialised as yet.	NO
E&D	96634	Windows 10 Laptops	306,300	112,631	We were unable to purchase the total number of laptops required in 19-20 due to external market conditions so a request is made to slip the funding into 20-21 to enable completion of replacement programme.	YES
E&D	90041	Capital Region City Deal	641,987	641,987	While Regional Cabinet has the power to quickly mobilise projects depending upon need but always subject to the IIF, it is currently anticipated that these resources will not be required in this Financial Year. The process of pulling together the 2020/21 Annual Business Plan is underway and will allocate estimated capital and revenue requirements for next financial year and beyond	NO

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E&D	90325	Asset Investment Fund	16,634,497	16,634,497	Identification of suitable schemes is very much dependent on market conditions and appropriate level of risk being identified in the investment. As such the Investment project will continue into the 2020/21 financial year	NO
SCH	90328	Crick Road Care Home	586,104	300,000	All planned expenditure for the year has now be secured against the ICF grant via Health. Via the Crick Rd project board we agreed for use of Health ICF monies rather than lose this funding, spend Council funds and then have a shortfall later in the scheme	NO
SCOMM	90848	S106 Sycamore Field, Magor (Kingfisher Rise - Magor West)	73,236	236	Small item of work to be completed in 2020/21	NO
SCOMM	90871	S106 - Chepstow Town Football Club Facility Improvement	3,304	380	Small item of work to be completed in 2020/21	YES
SCOMM	95148	Kymin View Primary - Upgrade front control panel	670	670	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	90880	S106 The Bayfield and the Danes Play Areas (Forensic Science Lab)	46,736	736	Small item of work to be completed in 2020/21	YES
SCOMM	90855	S106 Sudbrook Highways Road Safety Improvements	754	754	Unspent - allocation to be reviewed in 2021	YES
SCOMM	90868	S106 – Pen Y Fal Footbridge Major Maintenance	950	950	Unspent - allocation to be reviewed in 2021	NO
SCOMM	90892	S106 - Goytre Community Garden (Pleasant R – School Lane Goytre)	5,700	1,425	Works delayed by covid 19	NO
SCOMM	95037	Various properties - monitoring of fire alarms & associated works	40,250	2,058	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	95149	Overmonnow Flying Start - Ugrade heaters	2,084	2,084	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	95147	Deri View Primary - Replacement of under floor heating manifolds	2,855	2,855	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	95119	Monmouth Comprehensive - Removal of asbestos sheet roof & remaining structure	2,894	2,894	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	90896	S106 - Goytre Village Hall – Structural Alterations & Improvements (School Lane Goytre)	29,663	2,966	Works delayed by covid 19	NO
SCOMM	95171	Kymin View - Provision of fencing to front of building	3,176	3,176	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	90842	S106 Gilwern OEC (Cae Meldon)	16,529	4,190	Works delayed by covid 19	NO
SCOMM	90877	Sudbrook Sports & Social Club (Sudbrook Paper Mill)	10,000	10,000	Personnel change at club has delayed works	NO
SCOMM	90888	S106 - Monmouth Town Football Club Spectator Stand (Wonastow Road)	10,000	10,000	Awaiting planning permission and village green consent.	NO
SCOMM	95150	Undy Primary - Replacement of boiler to extension wing	10,017	10,017	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	95153	Ysgol y Ffin - Replace boiler & underfloor manifolds	10,100	10,100	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	90866	S106 - Off Road Cycling Feasibility Study	100,000	10,811	Works delayed by Covid 19	NO
SCOMM	96621	Provision of online facilities Revenue's section	13,000	13,000	Delay in producing the necessary specification for the system. Scheme continuing into 20-21 so funding needs to be c/fwd.	YES
SCOMM	90854	S106 Wyesham Highways Road Safety Improvements	13,645	13,645	Unspent - allocation to be reviewed in 2021	YES
SCOMM	95138	Osbaston Primary - Upgrade infants toilets	17,250	17,250	Slip - Expenditure reallocated via School Refurbishment Grant	NO
SCOMM	97381	Mounton Road Footpath	90,000	17,837	Project delayed due to design issues - will be completed in 20-21.	YES
SCOMM	90839	S106 Gilwern Towpath Upgrade (Cae Meldon)	18,000	18,000	Unspent - allocation to be reviewed in 2021	YES
SCOMM	95173	Overmonnow Primary - Improvements to access gates & security fencing	18,830	18,830	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	90891	S106 - Capel Ed Chapel Internal Alterations (School Lane Goytre)	20,000	20,000	Works delayed by covid 19	NO

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SCOMM	90847	S106 Three Fields Site, Magor (Kingfisher Rise - Magor West)	31,549	20,424	Lighting work delayed by covid 19	NO
SCOMM	90895	S106 - Goytre Scouts – Kayaking Resources (School Lane Goytre)	20,658	20,658	Works delayed by covid 19	NO
SCOMM	90887	S106 -Monmouth Leisure Centre 3G MUGA resurfacing (Wonastow Road)	86,640	21,528	Works delayed by covid 19	NO
SCOMM	97306	Structural Repairs - PROW	43,846	22,001	particularly poor weather and poor ground conditions in autumn /winter, made worse by flooding in October and February. Now require underspend as slippage into 20/21 to help address sianificant damage from flooding.	NO
SCOMM	90844	S106 Llanelly Hill Welfare Car Park (Cae Meldon)	22,441	22,441	Unspent - allocation to be reviewed in 2021	YES
SCOMM	98881	Cae Meldon S106 Off Site Recreation	23,020	23,020	Held up by A465 duelling works.	NO
SCOMM	95011	Various properties - refurbish & upgrade fire doors & screens	47,210	23,384	Expenditure is driven by the findings of surveys – depending on the timing of surveys it is difficult to programme the work in around office/school access.	NO
SCOMM	95163	Usk Primary - Upgrade fire detection system	23,903	23,903	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	95144	Caldicot Leisure Centre - Water mains replacement work	28,750	24,446	Scheme has been on the cards for a while now, but have had issues with design and site availability/access. It is programmed into the 20-21 schedule.	NO
SCOMM	90898	S106 - Mardy Growing Space Group (Croesonen Farm - Infants School)	24,669	24,669	Works delayed by covid 19	NO
SCOMM	90882	S106 Children's Voices in Play Project (Forensic Science Lab)	25,000	25,000	Works held up by school closures.	NO
SCOMM	90889	S106 - Monmouth Allotments (Wonastow Road)	25,000	25,000	Works delayed by covid 19	NO
SCOMM	95174	Various properties - Works to ensure safe access to school properties	57,500	25,926	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	90827	S106 Destination Play Area (Monmouth)	26,421	26,421	Awaiting village green consent. Project will continue in 2021	NO
SCOMM	95619	Various Properties - Safely remove asbestos materials	57,500	27,198	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	95096	Various properties : Legionella remedial works	35,300	27,251	Expenditure is driven by the findings of surveys – depending on the timing of surveys it is difficult to programme the work in around office/school access.	NO
SCOMM	90831	S106 Little Mill Trail (Little Mill)	27,636	27,636	Awaiting planning permission. Project will continue in 2021	NO
SCOMM	95157	Castle Park Primary - Completion of works to upgrade to energy efficient lighting	28,170	28,170	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	90890	S106 - Rockfield Central Open Space and Play Area (Wonastow Road)	29,000	29,000	Awaiting cabinet report to allocate funding	YES
SCOMM	90894	S106 - Goytre Primary School Environmental Sustainability (School Lane Goytre)	30,870	30,870	Works delayed by covid 19	YES
SCOMM	95139	Trellech Primary - Upgrade junior girls & boys toilets	37,586	37,586	Slip - Expenditure reallocated via School Refurbishment Grant	NO
SCOMM	95134	Usk Nursery - Replace defective windows	40,250	40,250	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	98059	County Farms Maintenance & Reinvestment	300,773	47,363	Some work delayed because of access issues and Covid 19	NO
SCOMM	90843	New Playing Pitches (Clydach Juniors – Cae Meldon)	53,000	53,000	Unspent - allocation to be reviewed in 2021	YES
SCOMM	98860	Various properties: Rectification after Fixed Wire Testing	158,738	55,459	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	98060	Fixed Asset disposal costs (Incl CF from Apr17)	65,892	62,370	Budget required in 2020/21 to progress receipts delayed from 2019/20 due to external issues and market conditions encountered	NO
SCOMM	95156	Archbishop Rowan Williams - Upgrade existing lighting to energy efficient lighting	62,831	62,831	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	95172	Monmouth Comprehensive School - Provision of fencing to sports pitches for safe guarding	63,762	63,762	Slip - Expenditure reallocated via School Refurbishment Grant	YES

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SCOMM	95141	Deri View Primary - Upgrade various toilet areas	77,418	77,418	Slip - Expenditure reallocated via School Refurbishment Grant	NO
SCOMM	97388	Shirenewton Sewage Treatment	100,000	100,000	Schemes have been delayed due to NRW and site access issues - request to slip into 20-21	NO
SCOMM	97389	Penyrhiw Sewage Treatment Works	100,000	100,000	Schemes have been delayed due to NRW and site access issues - request to slip into 20-21	NO
SCOMM	97392	Monmouthshire Infrastructure & Place Regeneration	100,000	100,000	Funding for the Regeneration team has been found via the Economic Stimulus Grant - this funding needs to be slipped forward to enable the team to continue to be funded in 20-21 and drive forward the authority's Strategic and Town centre Regeneration Programme.	YES
SCOMM	97393	LTF - Bus Stop Upgrades	105,000	105,000	The shelters were on order and in process of construction but manufacturer shut down in March because of Covid – WG have given us an extension.	YES
SCOMM	97391	OLEV - Residential Chargepoint Scheme	134,828	134,828	Installation has been delayed until 20-21 by external factors	NO
SCOMM	98852	Car Park Improvements/Refurb	149,772	149,772	Car Park Improvements/Refurb was due to be committed following the successful development of the new MCC parking strategy which will potentially include new charging schedules. The renewal of all car park signs and overall improvements has been held until the outcome of the strategy is known. The current COVID19 situation has delayed the completion of the strategy, it is anticipated that once things return to normality the improvement works can be progressed.	YES
SCOMM	95168	Usk Primary - Refurbish kitchen & upgrade equipment	158,004	158,004	Slip - Expenditure reallocated via School Refurbishment Grant	YES
SCOMM	90850	S106 – Lion Street Works	168,305	168,305	This forms part of our match funding to overall cost of scheme, we have stacked the spend against the grant in earlier years - this funding will now be used to complete scheme in 20-21 (bus station works)	YES
SCOMM	99202	Disabled Facilities Grants (Private)	1,065,937	175,403	Works are committed from the budget however, not necessarily completed by year end therefore cannot be paid or accrued for, the budget needs to be slipped into 20-21 so these committed works can be paid for out of the relevant budget.	NO
SCOMM	98826	Car Park Granville St & Wyebridge St	223,364	184,254	Constants WSP are progressing with the Wyebridge Car Park scheme and amending the design to incorporate planning comments/ requirements including consideration of the buildability including cut and fill. WSP anticipate that the scheme will be ready to start on site this September subject to COVID-19	NO
SCOMM	97383	Caldicot Cross Destination	232,700	223,066	This funding will be required to finish phase 1 in 20-21. We committed all 19-20 spend to available grant so our match funding element will be required in 20-21. There is no delay on this scheme – it was always going to be a multi year project (In hindsight we probably should have profiled the budget across the financial years better) but it just turned out that we were given enough grant funding in 19-20 not to have to match it with any of our funding – so we need to slip the majority of the budget into this year to enable us to finish off the scheme.	YES
SCOMM	90330	Abergavenny Borough Theatre Works	290,990	235,724	The scheme is linked to the Market Hall development, the delay in this scheme has impacted on the Borough theatre work. All works have stopped early March as a result of Covid 19	NO
SCOMM	91100	Access For All	250,000	250,000	Insufficient funding in 19/20 to complete major works at Pembroke Primary SEN unit - request slippage to move funding into 20-21 and link with additional budget to allow scheme to be undertaken.	YES

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SCOMM	99523	Recycling Vehicles and Boxes	428,745	261,022	Carry forward for purchases in 2020-21. Supply issues in 2019/20 have delayed completion	NO
SCOMM	97379	New Street Lighting Enhancement Project	1,667,271	542,743	This is a multi year replacement scheme and in hindsight should have been profiled into 2020/21 due to the volume of work	NO
SCOMM	90317	Usk County Hall J Block Major Refurb	2,162,000	794,471	Construction of Car Park has been delayed due to SUDs planning issues. Scheme is now ready to commence early 20-21.	NO
SCOMM	90321	Abergavenny Community Hub Development	2,150,866	924,462	The scheme has been delayed due to the requirement to dig deeper to support the mezzanine floor - works are now scheduled to finish in August.	NO
		Total	31,274,557	24,841,999		