

Capital Budget	Indicative Budget 2022/23 *	Indicative Budget 2023/24	Indicative Budget 2024/25	Indicative Budget 2025/26
Property Maintenance	1,653,357	1,653,357	1,653,357	1,653,357
Property Maintenance Fees	236,194	236,194	236,194	236,194
Upgrade School Kitchens	39,725	39,725	39,725	39,725
<b>Asset Management Schemes</b>	<b>1,929,276</b>	<b>1,929,276</b>	<b>1,929,276</b>	<b>1,929,276</b>
Access for all - Schools	50,000	50,000	50,000	50,000
Abergavenny 3-19 School	13,631,287	0	0	0
<b>School Development Schemes</b>	<b>13,681,287</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
Footway Reconstruction	190,453	190,453	190,453	190,453
Street Lighting Defect Column Programme	171,408	171,408	171,408	171,408
Reconstruction of bridges & retaining walls	449,041	449,041	449,041	449,041
Safety fence upgrades	76,181	76,181	76,181	76,181
Signing upgrades & disabled facilities	38,091	38,091	38,091	38,091
Flood Alleviation Schemes	386,427	386,427	386,427	386,427
Structural Repairs - PROW	38,091	38,091	38,091	38,091
Carriageway resurfacing	1,136,540	1,136,540	1,136,540	1,136,540
Road safety & trafficman programme	129,508	129,508	129,508	129,508
Highways OPS: Minor improvements	812,000	812,000	812,000	812,000
Highways - additional infrastructure investment	627,000			
Tintern wireworks bridge	800,000			
Wye Bridge Chepstow	188,000	375,000		
Wye Bridge Monmouth	150,000	2,170,000		
Ash Dieback/Dangerous Trees	400,000	300,000	200,000	100,000
CCTV for bus fleet	200,000			
<b>Infrastructure &amp; Transport Schemes</b>	<b>5,792,740</b>	<b>6,272,740</b>	<b>3,627,740</b>	<b>3,527,740</b>
Capital Region City Deal	330,400	602,900	730,200	730,200
<b>Regeneration Schemes</b>	<b>330,400</b>	<b>602,900</b>	<b>730,200</b>	<b>730,200</b>
County Farms Maintenance	300,773	300,773	300,773	300,773
<b>County Farms Schemes</b>	<b>300,773</b>	<b>300,773</b>	<b>300,773</b>	<b>300,773</b>
Disabled Facilities Grant	900,000	900,000	900,000	900,000
Access For All	250,000	250,000	250,000	250,000
<b>Inclusion Schemes</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>
SRS Data Hall Migration	203,000			
ICT Desktop replacement	260,000	260,000	260,000	260,000
Network Estate replacement	116,000	50,000	50,000	50,000
SRS capital reserve contribution	61,000	61,000	61,000	61,000
Ransomware & security software	42,000	42,000	42,000	42,000
<b>ICT Schemes</b>	<b>682,000</b>	<b>413,000</b>	<b>413,000</b>	<b>413,000</b>
Vehicle Leasing	1,500,000	1,500,000	1,500,000	1,500,000
<b>Vehicles Leasing</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
Capitalisation Directive	2,649,500	507,500	507,500	507,500
<b>Capitalisation Directive</b>	<b>2,649,500</b>	<b>507,500</b>	<b>507,500</b>	<b>507,500</b>
County Farms Fixed Asset Disposal Costs	50,000	50,000	50,000	50,000
Area Management	20,000	20,000	20,000	20,000
Match funding for Grant supported schemes	1,000,000	1,000,000	1,000,000	1,000,000
Match funding for Housing provision	2,000,000			
<b>Other Schemes</b>	<b>3,070,000</b>	<b>1,070,000</b>	<b>1,070,000</b>	<b>1,070,000</b>
<b>Total Expenditure</b>	<b>31,085,977</b>	<b>13,796,190</b>	<b>11,278,490</b>	<b>11,178,490</b>
<b>Supported Borrowing</b>	<b>(2,431,000)</b>	<b>(2,431,000)</b>	<b>(2,431,000)</b>	<b>(2,431,000)</b>
<b>Unsupported (Prudential) Borrowing</b>	<b>(19,966,687)</b>	<b>(5,522,900)</b>	<b>(3,105,200)</b>	<b>(3,105,200)</b>
<b>Grants &amp; Contributions</b>	<b>(3,592,731)</b>	<b>(2,438,000)</b>	<b>(2,438,000)</b>	<b>(2,438,000)</b>
<b>Reserve &amp; Revenue Contributions</b>	<b>0</b>	<b>(103,000)</b>	<b>(103,000)</b>	<b>(103,000)</b>
<b>Capital Receipts</b>	<b>(3,595,559)</b>	<b>(1,801,290)</b>	<b>(1,701,290)</b>	<b>(1,601,290)</b>
<b>Vehicle Lease Financing</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>
<b>Total Funding</b>	<b>(31,085,977)</b>	<b>(13,796,190)</b>	<b>(11,278,490)</b>	<b>(11,178,490)</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* The budget figures quoted for 2022/23 do not currently include the impact of any further decisions that may be made on capital investment being brought forward as part of separate reports to Cabinet & Council in March 2022