

Backlog capital pressures presenting in the medium term

Ref	Capital Pressure	Forecast Pressure	Investment criteria (see appx 4)	Responsible Officer
P1	Property Maintenance requirements for both schools & non-schools as valued by condition surveys carried out some years ago. The existing £2m annual budget mainly targets urgent maintenance e.g. health & safety, maintaining buildings wind & watertight, etc., and is insufficient to address the maintenance backlog. A lack of funding means maintenance costs will rise; that our ability to sell buildings at maximum market rates will be affected ; Our ability to deliver effective services will be affected and a Loss of revenue and poor public image.	22,000,000	H&S, Legal, AMP	Deb Hill Howells
P2	Disabled adaptation works to public buildings required under disability discrimination legislation.	5,000,000	Legal	Deb Hill Howells
P3	School Traffic Management Improvements - based on works carried out on similar buildings.	450,000	H&S	Deb Hill Howells
P4	School fencing improvements	450,000	H&S	Deb Hill Howells
P5	Modification works to school kitchens to comply with Environmental Health Standards. Without additional funding school kitchens may have to be closed and additional costs for transporting meals incurred, possibly causing disruption to the education process.	150,000	H&S	Deb Hill Howells
P6	Bringing County highways to the level of a safe road network. This backlog calculation figure has been provided by Welsh Government The reduction and shortfall in revenue budgets over recent years for maintaining our highways and associated infrastructure has resulted in a concerning backlog and the need for a major injection of funding to address the situation. In order to halt the deterioration of MCC roads and footways, a minimum annual investment of £2.5M for each year over the next 3 years will be required. This is in addition to any specific grant funding from Welsh Government, which if awarded will be for the purpose of reducing the backlog and improving the overall condition of the highway network.	80,000,000	H&S, Legal, INF	Mark Hand/ Paul Keeble
P7	Transportation/safety strategy –Air Quality Management, 20 m.p.h legislation and DDA (car parks)	1,200,000	Legal	Mark Hand/ Paul Keeble

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P8	<p>Investing in infrastructure projects needed to arrest road closures due to whole or partial bank slips (Grant risk) - The following schemes have formed grant bids and if unsuccessful will present a pressure on the Authority.</p> <p>A4136 Staunton Road Stabilisation, Treehouse Redbrook Stabilisation, R35 Undy Flood Recovery, Old Mill Lane Llanvair Discoed, Pandy Mill Shirenewton Retaining Wall, A472 Usk Flood Wall Strengthening, Cymyoy Embankment, St Brides Brook,</p>	3,150,000	H&S, INF	Mark Hand/ Paul Keeble
P9	<p>Redbrook Road Rail structure remedial maintenance forecast to be due in 2024/25. Costs shared 50/50 with Gloucester.</p>	550,000	H&S, INF	Mark Hand/ Paul Keeble
P10	<p>A4077 Gilwern Viaduct substandard structure. £2m to repair, £8m to replace - Timing depends on inspection results, however currently expected to present a pressure in 2023/24.</p>	2,000,000	H&S, INF	Mark Hand/ Paul Keeble
P11	<p>Reprovision or repair of Chain Bridge - Cost prediction is indicative at present. Without remedial work, the structure will continue to deteriorate. The current 40T maximum limit will have to be further reduced restricting access to the Llanoyo area especially for heavy vehicles. Options evaluated from repairing sufficiently to maintain 40t limit, to converting to footbridge and reprovisioning. Pressure currently expected in 2023/24.</p>	1,300,000	H&S, INF	Mark Hand/ Paul Keeble

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P12	Public Rights of Way to bring the network up to statutorily required, safe and more accessible standard and maintain this. Based on updating the assessment completed to inform the Rights of Way Improvement Plan, reflecting that the backlog of issues is growing. Includes signage, drainage and surfacing, stiles and gates and known bridge replacement need. This is as a provisional figure as surveys and assessments of bridges and structures are on-going. It excludes larger structures requiring bespoke solution and specific rights of way structural issues, such as works required on both the Wye Valley and Usk Valley Walks (300k), and any flood damage whose costs cannot be recovered from Welsh Government grant (70k+). [MonLife]	6,000,000	H&S, Legal, Corp, INF	Matthew Lewis
P13	Countryside access sites – to maintain countryside visitor and heritage sites to a safe standard includes stonework on scheduled ancient monuments, access works, river protection works, and repairs to car parks. Excludes Clydach Ironworks SAM restoration costs and further pressures as a result of the spread of ash dieback. [MonLife]	500,000	H&S, Legal, Corp, INF, Third	Matthew Lewis
P14	Clydach Ironworks – to comprehensively restore the Scheduled Ancient Monument from its “at risk” status and provide visitor access – further external grant being sought	2,500,000	H&S, Legal, Corp, INF, Third	Matthew Lewis
P15	Highways refurbishment and repairs (Grant risk) - to offset the end of the WG grant and to fund small schemes. Should the WG grant continue, this pressure can be reduced accordingly. 20/21 was the last confirmed year of the WG highways refurbishment grant amounting to £630k/yr, although it was paid in 21/22. There is no certainty that the grant will continue. Without this funding our progress on the evidence based programme will be limited, with the spend reduced from £1.93m to £1.3m.	630,000 pa	H&S, INF	Mark Hand/ Paul Keeble
P16	Church Road resurfacing (Grant risk) - Only required if grant funding is not secured for 2022/23 for Church Road phase 2.	150,000	INF	Mark Hand/ Paul Keeble

MonLife Investment Considerations in the medium term

Ref	Investment Consideration	Forecast Investment	Investment criteria (see appx 4)	Responsible Officer
I1	Gilwern Site – redevelopment of site, major refurbishments (part of CRF bid)	1,500,000	Corp,	Ian Saunders
I2	Monmouth Museum / Shire Hall / Museum Storage - Reconfiguration to create new cultural and heritage destination including redisplay of the Nelson collection and addressing museum collections storage; feasibility study completed part of Monmouth LUF bid and other grant funding being sought (heritage lottery / WG etc.)	3,500,000	Corp, Third, INF	Ian Saunders
I3	Caldicot Leisure Centre Redevelopment (Feasibility and cost certainty completed). Part of LUF bid	8,500,000	Corp	Ian Saunders
I4	Abergavenny Leisure Centre Phase 2 Redevelopment	10,000,000	Corp	Ian Saunders