

PROJECT DESCRIPTION	PROJECT SCHEME CATEGORY	TOTAL APPROVED BUDGET	APPROVED SLIPPAGE	Reason Project has been delayed against original budgeted profile
Asset Investment Fund	Development Schemes Over £250k	18,067,403	18,082,137	Slippage Requested - No major investment purchases were undertaken in 21-22 mainly due to the uncertainty around covid - request to slip funding into 22-23.
Crick Road Care Home	Development Schemes Over £250k	5,964,030	5,465,308	Slippage required to ensure funding is aligned to the current building programme timeline
RE:FIT Programme	Development Schemes Over £250k	2,031,329	1,205,430	Slippage Requested - RE:Fit programme has been delayed due to access issues etc... SALIX have been informed of the delays and have agreed to extend drawdown of funding into 22-23.
Property Acquisition for Children and Young People with Complex Needs	Development Schemes Over £250k	2,000,000	1,999,540	Slippage required as property acquisition is a time sensitive process and suitable accommodation is yet to be secured from the market.
Abergavenny Leisure Centre - upgrade to Fitness equipment & Centre alterations.	Development Schemes Over £250k	1,700,000	102,109	Slippage required due to the delayed defects works at Abergavenny Leisure centre these works have been started and will be finished within the first qtr of 22-23.
Capital Region City Deal	Development Schemes Over £250k	1,014,326	1,014,326	Slippage requested due to delay in the CCR Programme
Usk County Hall J Block Major Refurb	Development Schemes Over £250k	773,617	759,178	Slippage Requested - Work has been put on hold due to SUDS consent and Covid lockdown. Budget will need to be slipped to continue the EV installation project (currently with SSE for design and technical solutions) and the associated car park expansion project.
Chepstow Leisure Centre – upgrade to Fitness equipment and Centre alterations.	Development Schemes Over £250k	500,000	497,381	Slippage required approved scheme runs over two financial years, slippage required to complete the project, project expected to be completed by the end of June 2022
Abergavenny Borough Theatre Works	Development Schemes Over £250k	424,489	424,418	Slippage Requested - Scheme was programmed to span two financial years and is due to be completed by end of August. Funding will need to be slipped to allow completion.
Car Park Improvements/Refurb	Development Schemes Over £250k	95,050	19,995	Slippage Requested - Scheme has not been completed due to Contractor availability and drainage works in Market Street, scheme will be completed in 22-23 so remaining budget needs to be slipped.
Abergavenny Community Hub Development	Development Schemes Over £250k	72,583	72,583	Slippage Requested - Market Hall refurbishment is nearly complete, some elements of the scheme could not be completed in 21-22 due to access issues and contractor availability (clock refurb and stall canopy works) so funding needs to be moved into 22-23 to allow this work to be completed.

PROJECT DESCRIPTION	PROJECT SCHEME CATEGORY	TOTAL APPROVED BUDGET	APPROVED SLIPPAGE	Reason Project has been delayed against original budgeted profile
Trellech Primary Nursery Childcare Scheme A9480	Development Schemes Over £250k	67,002	67,002	Site found and plans are with planning for consideration, once agreed the works will start.
Caerwent House, Major Repairs	Development Schemes Over £250k	50,800	50,800	Slippage Requested - Project delayed due to potential appeal. Funding needed for 22-23.
Schools Improvement Grant 1819	Development Schemes Over £250k	33,513	15,108	Programme of spend agreed, this will be spent in 2022-23
Access For All	Development Schemes Under £250k - Other Recommend	334,941	111,016	Slippage Requested - schemes delayed due to access issues and contractor availability due to Covid, funding will be required in 22-23 to enable us to complete delayed projects.
Car Park Granville St & Wyebridge St	Development Schemes Under £250k - Other Recommend	300,000	238,572	Slippage Requested - Works were delayed due to planning issues and the need to discharge conditions, these have now been resolved and works will start in June.
Shire Hall/Monmouth Museum Move	Development Schemes Under £250k - Other Recommend	250,000	240,395	Expenditure has been delayed pending further detailed security, heritage and environmental assessments, detailed discussions with the National Lottery Heritage Fund, the heritage conservation team over LBC consent and the outcome of a capital grant bid to Welsh Government, which has only recently been approved. The slippage is required to match the capital grant and allow the delivery of the initial phase of works in Shire Hall to be carried out concurrently with the grant aided works in 22/23.
Upgrade School Kitchens	Development Schemes Under £250k - Essential Works	110,792	110,792	Slippage requested - Expenditure passported to WG Free School Meal Grant with requirement that underspend would be slipped into 22-23 to continue essential Kitchen works needed in relation to the upcoming roll-out of free school meals.
Carriageway Resurfacing - Various	Infrastructure	950,778	334,792	Slippage Requested - Schemes were delayed due drainage issues and contractor availability - funding needed in 22-23 to complete schemes.
Reconstruction of Bridges & Retaining Walls	Infrastructure	768,122	42,600	Slippage Requested - Some costs were able to be moved against the flooding grant. Budget needed in 22-23 to address further land slip issues within the county.
Recycling Vehicles and Boxes	Infrastructure	261,022	210,842	Slippage Required - Budget funded by service borrowing, budget needs to be slipped forward to support the ongoing investment in equipment as part of service changes.

PROJECT DESCRIPTION	PROJECT SCHEME CATEGORY	TOTAL APPROVED BUDGET	APPROVED SLIPPAGE	Reason Project has been delayed against original budgeted profile
Street Lighting Defective Column Programme	Infrastructure	171,408	117,792	Slippage Requested - Majority of repairs in 21-22 were revenue in nature so were funded out of the revenue budget, in addition there were no major traffic light replacement projects in 21-22. Unspent budget is required in 22-23 to fund an illuminated sign and bollard replacement scheme which falls outside of the normal repair programme.
Road Safety & Trafficman Programme	Infrastructure	134,603	49,237	Slippage Requested - Schemes delayed due to supply chain issues - funding needed in 22-23 to continue essential Health & Safety Works.
Penyrhiw Sewage Treatment Works	Infrastructure	100,000	100,000	Slippage Requested - Has been delayed due to ongoing discussions with Welsh Water.
Shirenewton Sewage Treatment	Infrastructure	99,385	99,385	Slippage Requested - Has been delayed due to design issues and discussions with NRW - now resolved and at point to go to tender so project should be completed in 22-23.
Signing Upgrades And Disabled Facilities	Infrastructure	76,182	76,182	Slippage Requested - Schemes delayed due to supply chain issues - funding needed in 22-23 to continue essential works.
Structural Repairs - PROW	Infrastructure	62,906	1,767	Slippage Requested - small amount of ongoing works to various bridges required in 22-23.
Mounton Road Footpath	Infrastructure	17,837	17,837	Slippage Requested - Works have been on hold due to the need for consultation and a traffic order. Works are now expected to start in June so budget is needed to complete the works.
Flood Alleviation Schemes	Infrastructure	11,427	11,427	Slippage Requested - Windfall grant was provided in 21-22 which meant MCC match was not required - request to slip to allow budget to be used in 22-23 to help with match funding of further flood schemes.
King Henry VIII - Future Schools Tranche B	Education Strategic Review	28,425,382	27,228,161	Full business case has been signed off by WG. Slippage is required to align budget with the planned build programme.
21st Century Schools Team	Education Strategic Review	572,302	491,281	Full business case has been signed off by WG. Slippage is required to align budget with the planned build programme.

PROJECT DESCRIPTION	PROJECT SCHEME CATEGORY	TOTAL APPROVED BUDGET	APPROVED SLIPPAGE	Reason Project has been delayed against original budgeted profile
ESR: Access For All	Education Strategic Review	103,142	103,142	Slippage Requested - 2 parts 1) Expenditure passported to WG School Refurbishment Grant with the requirement that underspend (£42,463) would be slipped into 22-23 to continue School Refurbishment programme. 2) Underspend on Access works due to site access issues, funding needed in 22-23 to continue school DDA works.
Monmouth Leisure Centre/Pool Redesign	Education Strategic Review	42,089	42,089	Slippage required - funding is required to rectify issues around disabled parking at the sight, however the design works have been delayed the slippage is required to fund these works in 22-23.
WG -Broadband Fund for the Llanthony Community Scheme	IT Schemes - Infrastructure/Hardware	356,000	305,181	Slippage Requested - Rollout has been delayed due to complexity of project with provider encountering issues with terrain, WG have been informed of delays and have agreed to extend the funding to October 22. Request that unspent budget is slipped into 22-23 to continue programme.
SRS administered network and infrastructure replacement	IT Schemes - Infrastructure/Hardware	170,000	170,000	Slippage Requested - Infrastructure replacement of CAE switches and Access points has been delayed into 22-23 due to Covid and supply chain issues, works have been ordered and scheduled to be completed by Nov 22 so budget needs to be slipped to provide funding.
Windows 10 Laptops	IT Schemes - Infrastructure/Hardware	112,631	63,881	Slippage Requested - Laptop purchases have been delayed by supply chain issues, budget needs to be carried forward into 22-23 to form part of the ongoing laptop replacement programme that formed part of 22-23 capital MTFP.
Provision of online facilities Revenue's section	IT Schemes - Infrastructure/Hardware	13,000	13,000	Slippage Requested - This is linked to the work that the Shared Service are undertaking in improving the self service options available to customers. Work is ongoing in this area and as yet we have not needed to fund any system developments, although this is expected to change in the future.
School Refurbishment Grant	Maintenance Schemes - General	2,585,852	833,581	This is required to support the refurbishment of kitchens for FSM rollout and for other school maintenance projects.
County Farms Maintenance & Reinvestment	Maintenance Schemes - General	431,101	189,408	Slippage Requested - Works delayed by supply chain and contractor issues. There are a number of structural and compliance schemes that need to be completed in 22-23 so funding is required to pay for these.
Caldicot School Adaptions 2021-23	Maintenance Schemes - General	55,000	55,000	Following review, work will be completed over the summer holiday period.

PROJECT DESCRIPTION	PROJECT SCHEME CATEGORY	TOTAL APPROVED BUDGET	APPROVED SLIPPAGE	Reason Project has been delayed against original budgeted profile
Disabled Facilities Grants (Private)	Renovation Grants	1,537,738	912,037	Slippage requested - Supply chain issues early on in the year hampered spending, backlog remains so funding needs to slip forward to assist in clearing these works. Question mark over the level of latent demand still to come through as a result of covid (this could influence the actual amount of slippage required).
S106 Abergavenny Velo Park	Section 106	400,000	400,000	Slippage Required - Planning approval granted but awaiting Welsh Govt decision on call-in request.
S106 – Lion Street Works	Section 106	250,000	194,264	Slippage Requested - Scheme has been delayed as WG decide on layout and design, funding will need to be slipped to contribute to construction once scheme has been finalised.
S106 Rockfield Community Nature Spaces – Major Maintenance	Section 106	120,764	40,027	Slippage Required - Delay due to availability of stock i.e. trees & signage. The trees cannot be ordered until Autumn and we need to commission the signage/interpretation package.
S106 – Chippenham Mead Play Area	Section 106	118,993	25,758	Slippage Required - Awaiting plans and footpath diversion order before works can proceed
S106 – Clydach Ironworks Enhancement Scheme	Section 106	116,620	37,648	The scheme has partly been delayed due to the lateness of a decision on the LEI grant from National Grid, which is still anticipated to be approved. To avoid duplication of set up costs some works to be funded from the capital allocation have been delayed
S106 - Kingswood Gate - Williams Field Lane - Active Travel Path	Section 106	102,301	102,301	Underspend - we maximised the grant funding so no need to call on S106 Funding. Further discussions needed on how this will be spent in 22/23. Will need to be slipped.
S106 – ALN Overmonnow Special Needs Resource Base	Section 106	87,263	15,987	Work started and nearing completion this is required to complete the works
S106 Goytre Playing Field Recreational & Play Facilities upgrade	Section 106	82,572	82,572	Slippage Required - Progress on this scheme was halted due to forthcoming elections will continue in 22-23
S106 - Star Road/School Lane Zebra Crossing and footpath Improvements	Section 106	40,419	40,419	Slippage Requested - Consultation has been completed , construction to start in 22-23.

PROJECT DESCRIPTION	PROJECT SCHEME CATEGORY	TOTAL APPROVED BUDGET	APPROVED SLIPPAGE	Reason Project has been delayed against original budgeted profile
S106 - Off Road Cycling Feasibility Study	Section 106	28,000	18,246	Slippage Required - Funding being held to cover legal costs of land acquisition (now with Legal Services) and relocation of topsoil from Plot 7 of Westgate site
S106 Little Mill Trail (Little Mill)	Section 106	27,636	27,636	Slippage Required - This is partial funding towards a much larger scheme, which depends on Active Travel funding. The scheme can only be commissioned (and the money spent) when the current feasibility study has been completed
S106 Children's Voices in Play Project (Forensic Science Lab)	Section 106	25,000	25,000	Slippage Required - Balance held back until capital grant approval received for the Chepstow Community Nature Spaces project
S106 - Monmouth Allotments (Wonastow Road)	Section 106	25,000	16,160	WG grant income covered some of the original anticipated cost - need to go back to Cabinet to re-allocate this funding to another project
S106 – Abergavenny Skate Park	Section 106	25,000	25,000	Slippage Required - Awaiting match funding from other sources to enable project to proceed
S106 Llanelly Hill Welfare Car Park (Cae Meldon)	Section 106	22,441	22,441	Slippage Required - Funding transferred from original scheme to play area refurbishment, that work is part of a wider programme of play area improvements scheduled for 2022-23
S106 - Sudbrook Play Park Equipment (The Old Shipyard Sudbrook)	Section 106	20,580	3,080	Slippage required to purchase last bit of new equipment for play park
S106 - Capel Ed Chapel Internal Alterations (School Lane Goytre)	Section 106	20,000	10,000	Slippage Required - Scheme delayed by Covid and has had to be re-designed
S106 Llantilio Pertholey Primary School Pedestrian Access	Section 106	20,000	20,000	Active S106 pedestrian school currently in progress, late addition to S106 schemes in early 2022 and works inevitably fall into 2022-23 year.
S106 Goytre Play Space – LAP (School Lane Penperlleni)	Section 106	17,895	395	Slippage required for minor invoices
S106 Wyesham Highways Road Safety Improvements	Section 106	13,645	13,645	Slippage Requested - Suitable spend yet to be identified, potential for installation of SIDS.
Warrenslade Woodland Management	Section 106	9,119	8,159	Slippage Required - Scheme has not been completed due to contractor availability earlier in the year. Slippage required to complete the scheme in 22-23
Magor Walking Routes, Access & Promotion	Section 106	4,608	4,608	Slippage Required - Works delayed earlier in the year due to covid/lockdown and staff availability. Slippage required to complete the scheme in 22-23

PROJECT DESCRIPTION	PROJECT SCHEME CATEGORY	TOTAL APPROVED BUDGET	APPROVED SLIPPAGE	Reason Project has been delayed against original budgeted profile
S106 Gilwern OEC (Cae Meldon)	Section 106	4,190	4,190	Slippage Required - on going discussions with outdoor education to spend balance in 22/23
S106 - Chepstow Town Football Club Facility Improvement	Section 106	3,958	583	Slippage Required - Grant income exceeded expenditure - further work to be carried out on site pending FAW decision on 6th June 2022
S106 - Mardy Growing Space Group (Croesonen Farm - Infants School)	Section 106	2,669	2,669	Balance of funding yet to be claimed by recipient organisation.
S106 -Monmouth Leisure Centre 3G MUGA resurfacing (Wonastow Road)	Section 106	2,255	2,255	Car parks work which have been delayed but will still need to be completed
S106 - Goytre Scouts – Kayaking Resources (School Lane Goytre)	Section 106	2,066	2,066	Balance of funding yet to be claimed by recipient organisation.
S106 - Goytre Primary School Environmental Sustainability (School Lane Goytre)	Section 106	1,885	1,885	Balance of funding yet to be claimed by recipient organisation.
WG- Comm C- S106 – MUCH Project (Magor with Undy Community Hall)	Specific Grant Funded	2,245,000	2,179,979	Slippage Required - Grant funding to be received in 22-23 which must be spent by September 2022. Build was always planned to start in 22-23 (currently July/Aug) - issues of funding need to be resolved as cost has increased.
WG – Flood Recovery Grant 2021-22	Specific Grant Funded	1,121,552	183,570	Slippage Requested - Not all flooding grant was committed in 21-22 due to delays on some schemes - grant funding needs to be moved in 22-23 in order for works to be completed.
LTF Severn Tunnel Junction Improvements 2019-20	Specific Grant Funded	980,000	505,358	Slippage Requested -Funding moved into 22-23 by grant awarding body to allow works to progress the scheme which was always intended to be delivered over a multi-year period.
WG – Place Making Grant – Transforming Towns	Specific Grant Funded	715,330	96,202	Slippage Required - MCC match funding not fully required - request to slip and move back to central pot, £75k needs to be set aside for MCC agreed funding for Borough Theatre Refurb project..
ATF - Caldicot Church Road Connections	Specific Grant Funded	468,428	9,900	Slippage Required - MCC match funding not required - request to slip and move back to central pot.
WG – Resilient Roads Fund Grant	Specific Grant Funded	465,847	40,000	Slippage Required - MCC match funding not required - request to slip and move back to central pot.

PROJECT DESCRIPTION	PROJECT SCHEME CATEGORY	TOTAL APPROVED BUDGET	APPROVED SLIPPAGE	Reason Project has been delayed against original budgeted profile
Grant –Match Funding Support Allocation	Specific Grant Funded	362,004	362,004	The original budget of £1m is drawn upon as and when suitable and robust schemes supported by partial grant offer are put forward. It is requested that the remaining surplus is carried forward to support further such schemes in 2022/23.
ATF Castle Meadow Links	Specific Grant Funded	331,090	23,310	Slippage Required - MCC match funding not required - request to slip and move back to central pot.
ATF - Caldicot Newport Road	Specific Grant Funded	208,318	9,450	Slippage Required - MCC match funding not required - request to slip and move back to central pot.
Monmouthshire Infrastructure & Place Regeneration	Specific Grant Funded	142,157	36,271	Slippage Requested - Not all funding was required for the Regeneration team in 21-22 as we were able to move costs to grant funding. Budget needs to be slipped into 22-23 to provide continuing funding for the Town & Strategic Regeneration teams.
UK Gov - Levelling Up Fund	Specific Grant Funded	125,000	73,925	Slippage Requested - funding required in 22-23 to support our next bid submissions. All of funding was not needed for our first round of bids, the remainder will be used to employ consultants to assist with second round.
Chepstow LC Pitch –Outdoor Facilities Improvements (Sport Wales FAW – MCC)	Specific Grant Funded	101,907	101,907	Slippage Required - Grant funding not secured until late in financial year and will be received in 22-23 to complete the project. Funding awarded in Jan 2022 and must be spent by March 2023.
ATF Core Llanfoist Bridge & Meadow Links	Specific Grant Funded	88,407	11,902	Slippage Required - MCC match funding not required - request to slip and move back to central pot.
ATF Bridge Connections	Specific Grant Funded	86,511	7,830	Slippage Required - MCC match funding not required - request to slip and move back to central pot.
AONB – Wye Valley Villages Project 2021-22	Specific Grant Funded	55,000	29,000	Slippage Requested - Leftover grant needs to be slipped into 22-23 in order for scheme to be completed. Reports were not going to be commissioned until 22-23 but funding was received up front from awarding bodies.
WG - ULEV – EV charging strategy and implementation plan	Specific Grant Funded	34,950	10,000	Slippage Required - Funding required for match funding and to complete commission of EV strategy

PROJECT DESCRIPTION	PROJECT SCHEME CATEGORY	TOTAL APPROVED BUDGET	APPROVED SLIPPAGE	Reason Project has been delayed against original budgeted profile
Castle Dell Play Area Chepstow Upgrade - NLCF - Match	Specific Grant Funded	25,000	25,000	Slippage Required - Grant application due to be submitted shortly to the Lottery fund for 100k. 25k is the match funding - if application is successful work will start in 22-23.
WELTEG Chepstow Transport Study 2020-21	Specific Grant Funded	9,670	9,670	Slippage requested - Cost covered by LTF grant in 21-22 - slippage needed to provide MCC match towards further stages of study.
School Refurbishment Grant	Maintenance Schemes - Property	1,184,970	1,184,970	Refurbishment Grant requirement that any underspend will be slipped into 22-23 to continue School Refurbishment Programme
Free School Meals Infrastructure Grant	Maintenance Schemes - Property	142,882	142,882	Any 2021-22 underspend will be slipped into 22-23 to continue essential kitchen works to help prepare service for universal roll out of free school meals for primaries.
General Property Maintenance	Maintenance Schemes - Property	1,948,049	423,451	Projects have been delayed by a number of factors which can mainly be attributed to Covid - site access has been restricted by Covid so jobs have been put on hold, in addition works have been delayed due to supply chain issues with problems with both material acquisition and contractor availability. It is requested that the full £423k is slipped forward to allow these schemes to be completed.
Total		83,284,732	68,558,288	