

Indicative Capital budget 2023/24 to 2026/27

CAPITAL SCHEME	Indicative Budget 2023/24	Indicative Budget 2024/25	Indicative Budget 2025/26	Indicative Budget 2026/27
Expenditure	£	£	£	£
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
County Farms Maintenance	300,773	300,773	300,773	300,773
Upgrade School Kitchens	39,725	39,725	39,725	39,725
Asset Management Schemes	2,230,049	2,230,049	2,230,049	2,230,049
Abergavenny 3-19 school	29,324,638	19,456,606	4,151,797	0
School Development Schemes	29,324,638	19,456,606	4,151,797	0
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
Wye Bridge Chepstow works	375,000	0	0	0
Wye Bridge Monmouth works	2,170,000	0	0	0
Ash Dieback/Dangerous Trees works	300,000	200,000	100,000	100,000
Infrastructure & Transport Schemes	6,272,740	3,627,740	3,527,740	3,527,740
Capital Region City Deal	602,900	730,200	730,200	730,200
Regeneration Schemes	602,900	730,200	730,200	730,200
Disabled Facilities Grant	900,000	900,000	900,000	900,000
Access for all - Schools	50,000	50,000	50,000	50,000
Access For All	250,000	250,000	250,000	250,000
Inclusion Schemes	1,200,000	1,200,000	1,200,000	1,200,000
ICT Desktop replacement	260,000	260,000	260,000	260,000
Network Estate replacement	50,000	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
ICT Schemes	413,000	413,000	413,000	413,000
Vehicle Leasing	1,500,000	1,500,000	1,500,000	1,500,000
Vehicles Leasing	1,500,000	1,500,000	1,500,000	1,500,000
Capitalisation Directive	3,007,500	507,500	507,500	507,500
Capitalisation Directive	3,007,500	507,500	507,500	507,500
Fixed Asset Disposal Costs	50,000	50,000	50,000	50,000
Area Management	20,000	20,000	20,000	20,000
Grant – Match Funding Support Allocation	1,000,000	1,000,000	1,000,000	1,000,000
To be allocated	56,000	56,000	56,000	56,000
Other Schemes	1,126,000	1,126,000	1,126,000	1,126,000
Total Expenditure	45,676,828	30,791,096	15,386,287	11,234,490
Funding	£	£	£	£
Supported Borrowing	(2,430,000)	(2,430,000)	(2,430,000)	(2,430,000)
Unsupported Borrowing - Capital Region City Deal	(602,900)	(730,200)	(730,200)	(730,200)
Unsupported Borrowing - Abergavenny 3-19 School	(10,263,623)	(5,606,743)	(438,123)	0
Unsupported Borrowing - Flood Alleviation	(375,000)	(375,000)	(375,000)	(375,000)
Unsupported Borrowing - Wye Bridge Chepstow	(375,000)	0	0	0
Unsupported Borrowing - Wye Bridge Monmouth	(2,170,000)	0	0	0
Unsupported Borrowing - Match Funding	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Unsupported Borrowing - Property Maintenance	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Unsupported Borrowing	(15,786,523)	(8,711,943)	(3,543,323)	(3,105,200)
General Capital Grant	(2,495,000)	(2,495,000)	(2,495,000)	(2,495,000)
Abergavenny 3-19 School	(19,061,015)	(13,849,863)	(3,713,674)	0
Grants & Contributions	(21,556,015)	(16,344,863)	(6,208,674)	(2,495,000)
ICT Reserve: SRS capital reserve contribution	(61,000)	(61,000)	(61,000)	(61,000)
ICT Reserve: Ransomware & security software	(42,000)	(42,000)	(42,000)	(42,000)
Reserve Funded	(103,000)	(103,000)	(103,000)	(103,000)
Capital Receipts: General	(1,293,790)	(1,193,790)	(1,093,790)	(1,093,790)
Capital Receipts: Capitalisation Directive	(3,007,500)	(507,500)	(507,500)	(507,500)
Capital Receipts	(4,301,290)	(1,701,290)	(1,601,290)	(1,601,290)
Vehicle Lease Financing	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Total Funding	(45,676,828)	(30,791,096)	(15,386,287)	(11,234,490)
(Surplus) / Deficit	0	0	0	0