

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 |
| PROW - Survey's and Closures | 50,000 | 20,000 | 20,000 | 20,000 |
| Carriageway resurfacing | 1,136,540 | 1,136,540 | 1,136,540 | 1,136,540 |
| Carriageway improvements - additional investment | 500,000 | 500,000 | 500,000 | 500,000 |
| 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 | 6,822,740 | 4,147,740 | 4,047,740 | 4,047,740 |
| 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 | 500,000 | 500,000 | 500,000 | 500,000 |
| Other Schemes | 570,000 | 570,000 | 570,000 | 570,000 |
| Total Expenditure | 45,670,828 | 30,755,096 | 15,350,287 | 11,198,490 |
| Funding | £ | £ | £ | £ |
| Supported Borrowing | (2,430,000) | (2,430,000) | (2,430,000) | (2,430,000) |
| Unsupported Borrowing | (15,786,523) | (8,711,943) | (3,543,323) | (3,105,200) |
| Grants & Contributions | (21,556,015) | (16,344,863) | (6,208,674) | (2,495,000) |
| Reserve Funded | (103,000) | (103,000) | (103,000) | (103,000) |
| Capital Receipts | (4,295,290) | (1,665,290) | (1,565,290) | (1,565,290) |
| Vehicle Lease Financing | (1,500,000) | (1,500,000) | (1,500,000) | (1,500,000) |
| Total Funding | (45,670,828) | (30,755,096) | (15,350,287) | (11,198,490) |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 |