

Appendix 5 - Capital slippage requested

Project	Category	Total Budget	Approved Slippage	Reason Project has been delayed against original budgeted profile
Capital Region City Deal	Development Schemes	1,344,726	1,344,726	Slippage requested due to delay in the CCR Programme
Caerwent House, Major Repairs	Development Schemes	50,800	50,800	Any potential compensation payments will now not be made until new financial year.
Abergavenny Community Hub Development	Development Schemes	72,583	45,021	Funding needed in 23-24 to complete clock refurbishment.
Asset Investment Fund	Development Schemes	2,200,000	2,200,000	Asset investment fund has been put on hold while awaiting a new strategic direction.
Crick Road Care Home	Development Schemes	6,845,600	3,354,319	Scheme to be completed in 2023-24 as per contract. Original profile budget profile incorrect
RE:FIT Programme	Development Schemes	1,475,430	387,670	Repurposed scheme to be completed in 2023-24
Property Acquisition for Children and Young People with Complex Needs	Development Schemes	3,107,367	1,868,826	Delays in acquiring and adapting suitable accommodation
Decarbonisation Investment	Development Schemes	200,000	200,000	Repurposed scheme to be completed in 2023-24
Safer Route to Schools Investment	Development Schemes	185,000	185,000	Repurposed scheme to be completed in 2023-24
Trellech Primary Nursery Childcare Scheme A9480	Development Schemes	686,002	666,354	Work will commence in 2023-24, currently being tendered
Y Ffin Additional Classroom	Development Schemes	607,000	320,681	Work on-going - slight delays due to external factors
Archbishop Rowan Williams Primary School Nursery	Development Schemes	640,000	640,000	Awaiting S106 contribution for a new classroom so the nursery and classroom will be completed at the same time
Welsh Medium Seedling Nursery	Development Schemes	478,000	478,000	Building work at Overmonnow will be started in 2023-24
Overmonnow Special Needs Resource Base Phase 2	Development Schemes	273,000	273,000	Work to commence in 2023-24
Early Years – Childcare Capital Funding	Development Schemes	320,000	27,156	Budget required be paid back to WG in 2023-24
Fixed Asset disposal costs	Development Schemes	50,000	19,709	Funds required for disposal of Fixed assets in 2023-24
Upgrade School Kitchens	Development Schemes	1,146,444	48,605	Works to upgrade kitchens to accommodate UFSM nearing completion, funding required to complete all projects.
Housing Provision Borrowing Headroom	Development Schemes	2,000,000	2,000,000	Property purchases are in development but won't materialise until 23-24.
Access For All	Development Schemes	261,016	180,454	Plan of works has been reassessed with £180k required to be carried forward to deliver in 2023-24
Shire Hall/Monmouth Museum Move	Development Schemes	240,395	233,130	Awaiting decisions on external grant bids(LUF) led to delays in developing the scheme, without the allocated funding unable to complete the initial security works to move the collection into shirehall.
Old Station Tintern Investment	Development Schemes	45,000	45,000	Delays in implementing new railway upgrades

Project	Category	Total Budget	Approved Slippage	Reason Project has been delayed against original budgeted profile
ESR: Access For All	Schools & Education	153,142	63,309	Committed to project in 2023-24
Monmouth Leisure Centre/Pool Redesign	Schools & Education	42,089	42,089	Awaiting survey and remedial works on the site around drainage issues, once resolved remedial works to the carparking can take place, this funding is required to complete these works to ensure accessibility for all.
King Henry VIII - Future Schools Tranche B	Schools & Education	15,297,619	6,159,537	Scheme to be completed in 2023-24, slight delay due to ground works
Bridge Assessments	Infrastructure	1,060,500	1,060,500	Repurposed scheme to be completed in 2023-24
Street Lighting Defective Column Programme	Infrastructure	289,200	60,051	A number of essential traffic signal schemes are programmed in for 23-24 and this budget will be required to cover the cost.
Shirenewton Sewage Treatment	Infrastructure	99,385	46,376	Project to be completed in 2023-24, contractor delays
Wye Bridge Chepstow works	Infrastructure	188,000	165,627	Surveys and Scour complete, remainder needed for site works 23-24.
Wye Bridge Monmouth works	Infrastructure	150,000	62,766	Scour repair completed, remainder needed for completion works in 23-24.
Tintern Wirework Bridge works	Infrastructure	800,000	274,768	Scheme was a multi year project - funding needed in 23-24 to complete scheme alongside Glos CC.
Highways Additional Infrastructure works	Infrastructure	627,000	499,084	4 schemes that were due to be completed as part of 22-23 programme have been delayed due to a number roof issues ranging from weather constraints to contractor framework issues.
S106 – Lion Street Works	Infrastructure	194,263.85	96,966.00	Scheme ongoing - delay due to third party issues
Recycling Vehicles and Boxes	Infrastructure	210,842	188,723	Funding needed to continue service delivery change.
ICT Desktop replacement budget	ICT Schemes	260,000	133,986	Laptop replacement programme ongoing and dependent upon demand, funds will be needed in 23-24.
Network Estate replacement budget	ICT Schemes	116,000	100,003	Funding required in 2023-24 to complete works
Provision of online facilities Revenue's section	ICT Schemes	13,000	13,000	Northgate contract ends next year so we will need this budget to go towards development costs.
SRS Data Hall Migration	ICT Schemes	203,000	170,000	Decommissioning has been delayed, funding will be required in 23-24.
WG -Broadband Fund for the Llanthony Community Scheme	ICT Schemes	305,181	66,469	Slight delay due to external factors
Upgrade of CAPITA 1 system CYP	ICT Schemes	55,000	55,000	Project delays due to contractor restraints
CCTV for bus fleet	ICT Schemes	200,000	35,277	Funding needed to continue investment in audio equipment on buses.
Sharepoint Online Implementation	ICT Schemes	355,441	292,009	Multi Year project - funding required in 23-24 to complete transition.

Project	Category	Total Budget	Approved Slippage	Reason Project has been delayed against original budgeted profile
County Farms Maintenance & Reinvestment	Maintenance Schemes - General	490,181	240,648	Slippage Requested - Works delayed by supply chain and contractor issues.
School Refurbishment Grant	Maintenance Schemes - General	2,615,864	1,062,998	Committed for project in 2023-24
Caldicot School Adaptions 2021-23	Maintenance Schemes - General	55,000	31,657	Committed for project in 2023-24
General Property Maintenance	Maintenance Schemes - Property	691,888	691,888	Works have been delayed due to supply chain issues with problems with both material acquisition and contractor availability. It is requested that the full £691k is slipped forward to allow these schemes to be completed.
S106 Little Mill Trail (Little Mill)	Section 106	27,636.22	27,636.22	Slippage required due to land ownership issues between BAE and National Rail which has delayed progress.
S106 Gilwern OEC (Cae Meldon)	Section 106	4,190.46	4,190.46	Slippage required scheme is now complete funding will be fully spend in QTR 1 of 23-24.
S106 Wyesham Highways Road Safety Improvements	Section 106	13,645.29	13,645.29	Slippage of proposed Improvements due to contractor delays
S106 - Off Road Cycling Feasibility Study	Section 106	18,246.30	17,087.30	Slippage required due to drainage issues with NRW.
S106 – ALN Overmonnow Special Needs Resource Base	Section 106	15,987.27	15,708.23	Planing delays
S106 - Chepstow Town Football Club Facility Improvement	Section 106	583.00	583.00	Slippage required scheme is now complete funding will be fully spend in QTR 1 of 23-24.
S106 Children's Voices in Play Project (Forensic Science Lab)	Section 106	25,000.00	25,000.00	Slippage - Contractor delays difficulty procuring skate park contractors
Magor Walking Routes, Access & Promotion	Section 106	4,608.00	4,608.00	Slippage - Resource Limitations has led to slippage in the delivery plan will be completed in 23-24
Warrenslade Woodland Management	Section 106	8,159.20	8,159.20	Slippage - Awaiting protected species licence approval
S106 -Monmouth Leisure Centre 3G MUGA resurfacing (Wonastow Road)	Section 106	2,255.00	2,255.00	Slippage required scheme is now complete funding will be fully spend in QTR 1 of 23-24.
S106 - Monmouth Allotments (Wonastow Road)	Section 106	16,160.27	14,660.27	Slippage required delay in progress due to external factors
S106 – Abergavenny Skate Park	Section 106	25,000.00	25,000.00	Slippage - Contractor delays difficulty procuring skate park contractors
S106 – Chippenham Mead Play Area	Section 106	25,758.35	24,836.95	Slippage - Resource Limitations has led to slippage in the delivery plan will be completed in 23-24
S106 – Clydach Ironworks Enhancement Scheme	Section 106	41,989.69	41,103.96	Slippage required, this funding is the match for the LEI Grant permission to start was delayed into 23-24.

Project	Category	Total Budget	Approved Slippage	Reason Project has been delayed against original budgeted profile
S106 - Star Road/School Lane Zebra Crossing and footpath Improvements	Section 106	40,419.00	6,729.23	Slippage required scheme is now complete funding will be fully spend in QTR 1 of 23-24.
S106 - Sudbrook Play Park Equipment (The Old Shipyard Sudbrook)	Section 106	3,080.00	3,080.00	Slippage required - internal grounds resources limited. Scheduled for 23-24
S106 Rockfield Community Nature Spaces – Major Maintenance	Section 106	40,027.00	34,887.00	Slippage required delays in design will be delivered in 23-24
S106 Goytre Playing Field Recreational & Play Facilities upgrade	Section 106	82,572.00	79,682.00	Slippage required, delay in obtaining SUD's and Planning approval.
S106 Llantilio Pertholey Primary School Pedestrian Access	Section 106	20,000.00	20,000.00	Slippage - Resource Limitations has led to slippage in the delivery plan will be completed in 23-24
S106 Abergavenny Velo Park	Section 106	484,800.00	450,300.00	Slippage required - awaiting planning consent to move forward on project delivery, along side re-viewing additional fundraising opportunities or whether delivery is through a phased approach.
S106 Goytre Play Space – LAP (School Lane Penperlleni)	Section 106	395.00	395.00	Slippage required scheme is now complete funding will be fully spend in QTR 1 of 23-24.
MF – Tudor Road Drainage Monmouth	Section 106	8,000.00	8,000.00	Awaiting contractors and Town Council contribution
Brilliant Basics Fund – WG- Tintern Welcome	Specific Grant Funded	312,500	271,527	Slippage required due to delays with the bridge works resulting in delayed scheme delivery along with awaiting statutory consent for signage.
Grant – Match Funding Support Allocation	Specific Grant Funded	787,317	787,317	Match Funding of externally financed Grant schemes which is dependent upon grant availability and timescales
WG- Comm C- S106 – MUCH Project (Magor with Undy Community Hall)	Specific Grant Funded	2,179,979	547,499	Scheme underway, slight revision to budget profile required due to third party issues
Vinegar Hill Development Undy CCR	Specific Grant Funded	3,210,000	2,861,942	Budget profile incorrect - Scheme to continue in 23-24
Grant –Match Funding Support Digital Twin - Operational Dept/ ZE Vehicles	Specific Grant Funded	300,000	300,000	Scheme delayed due to third party issues - CCR funding to fall into 23-24
Grant –Match Funding Support Auxiliary Power - To provide a zero emissions solution to the provision of meals on wheels vehicles with an auxiliary load requirement	Specific Grant Funded	532,747	332,144	Scheme delayed due to third party issues - CCR funding to fall into 23-24
Caldicot MUGA Sport Wales Multi Sport Community Venue	Specific Grant Funded	115,267	115,267	Sports Development Grant Funding - Project delivery 23-24
Monmouth STP Replacement (Sport Wales / WG)	Specific Grant Funded	469,882	469,882	Sports Development Grant Funding - Project delivery 23-24
Flood Recovery Grant 2020 - 23	Specific Grant Funded	403,399	403,399	Funding needed to complete Flooding works in 23-24.
Total		55,920,560	33,097,705	