

Appendix 6 - Capital Budget Revisions – Grants and contributions

The Council has been notified of and received significant capital grants and contributions during 2022/23 which would not have formed part of the original capital budget approved by Council at the beginning of the year.

Under the Council's financial procedures any amendment to the capital budget that is funded wholly from grant or external contributions is required to be approved by Cabinet.

The below outlines the amendments to the capital budget that are required to be approved, either resulting from where new grants and contributions have been notified, or, where amendments to existing budgeted levels of grant or contributions are required.

| Scheme Category | Scheme | Budget revision |
|------------------------------|--|-----------------|
| Asset Mgt Schemes | Crick Road Care Home | 1,380,292.00 |
| Asset Mgt Schemes | Abergavenny Borough Theatre Works | -4,784.00 |
| Asset Mgt Schemes | Property Acquisition for Children and Young | 1,107,827.00 |
| Asset Mgt Schemes | Upgrade School Kitchens | 853,045.00 |
| Asset Mgt Schemes | School Refurbishment Grant | 1,170,195.01 |
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| ICT Schemes | Sharepoint Online Implementation | 355,441.00 |
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| Inclusion Schemes | Disabled Facilities Grants (Private) | 310,587.27 |
| Inclusion Schemes | Enable – Support for Independent Living WG g | 122,308.84 |
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| Infrastructure and Transport | Safer Routes in the Community | 3,901.00 |
| Infrastructure and Transport | Structural Repairs - PROW | 20,656.00 |
| Infrastructure and Transport | Neville Hall & Frogmore Street Bus Stop Gran | 320,000.00 |
| Infrastructure and Transport | Car Park Improvements/Refurb | 75,120.00 |
| Infrastructure and Transport | LTF Severn Tunnel Junction Improvements 2019 | 1,624,881.35 |
| Infrastructure and Transport | LTF WG – Chepstow Transport Study 2021-22 | 49,999.40 |
| Infrastructure and Transport | Vinegar Hill Development Undy CCR | 3,210,000.00 |
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| Other Schemes | WLG A Food Poverty Grant | 2,600.11 |
| Other Schemes | ATF - Caldicot Greenway | 1,048,236.60 |
| Other Schemes | ATF Core Counters | 13,003.00 |
| Other Schemes | ATF Core Llanfoist Bridge & Meadow Links | 96,305.19 |
| Other Schemes | ATF - Monmouth Wye AT Crossing | 348,759.58 |
| Other Schemes | ATF - Monmouth Kingswood Gate AFL | 57,974.28 |
| Other Schemes | ATF - Monmouth Monnow Street | 107,139.04 |
| Other Schemes | ATF - Caldicot Newport Road | 14,791.05 |
| Other Schemes | ATF - Caldicot Church Road Connections | 519,070.88 |
| Other Schemes | SLSP Programme - Old Station Tintern | 96,469.22 |
| Other Schemes | WG – All Wales Play Opportunities Grant 2020 | 17,665.00 |
| Other Schemes | WG – Resilient Roads Fund Grant | 139,158.13 |
| Other Schemes | ATF WFL Link to Town Centre | 44,896.18 |

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| Other Schemes | ATF Castle Meadow Links | -183,955.29 |
| Other Schemes | ATF Bridge Connections | 126,115.24 |
| Other Schemes | WG – Flood Recovery Grant 2021-22 | 148,607.04 |
| Other Schemes | Chepstow LC Pitch –Outdoor Facilities Improv | 415,437.00 |
| Other Schemes | ATF – Caldicot Education and Leisure Access | 244,507.46 |
| Other Schemes | ATF – Multi User Route | 84,045.80 |
| Other Schemes | ATF – Improved Cycling/Wheeling Access | 50,000.00 |
| Other Schemes | ATF – ATNM Dropped Kerbs and Quick Wins | 100,000.00 |
| Other Schemes | Museum Storage Transformation Grant - WG | 166,539.27 |
| Other Schemes | Burns Station Road Caldicot Link | 44,679.64 |
| Other Schemes | Burns B4245 Active Travel Link Rogiet to Und | 105,000.00 |
| Other Schemes | Transforming Towns Placemaking Grant | 12,731.85 |
| Other Schemes | B4245 Magor/Undy to Rogiet | 170,000.00 |
| Other Schemes | Grant –Match Funding Support Digital Twin - | 225,000.00 |
| Other Schemes | Grant –Match Funding Support Auxillary Power | 399,560.00 |
| Other Schemes | Caldicot MUGA Sport Wales Multi Sport Commun | 115,267.00 |
| Other Schemes | Monmouth STP Replacement (Sport Wales / WG) | 225,000.00 |
| Other Schemes | Flood Recovery Grant 2020 - 23 | 403,398.96 |
| Other Schemes | Fixed Assets Purchased From Revenue | 150,122.00 |
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| Regeneration Schemes | Chepstow Leisure Centre – upgrade to Fitness | 32,000.00 |
| Regeneration Schemes | S106 – Clydach Ironworks Enhancement Scheme | 4,342.00 |
| Regeneration Schemes | S106 Abergavenny Velo Park | 84,800.00 |
| Regeneration Schemes | S106 - Govilon King George VI Playing Field | 64,548.99 |
| Regeneration Schemes | Brilliant Basics Fund – WG- Tintern Welcome | 250,000.00 |
| Regeneration Schemes | Tudor Road Drainage Monmouth | 4,000.00 |
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| Education & Schools | Opening Schools Outside Traditional Hours Gr | 487,454.00 |
| Education & Schools | Trellech Primary Nursery Childcare Scheme A9 | 619,000.00 |
| Education & Schools | King Henry VIII - Future Schools Tranche B | 1,666,332.00 |
| Education & Schools | Y Ffin Additional Classroom | 607,000.00 |
| Education & Schools | Archbishop Rowan Williams Primary School Nur | 640,000.00 |
| Education & Schools | Welsh Medium Seedling Nursery | 478,000.00 |
| Education & Schools | Capital Support for Learners with ALN | 487,454.00 |
| Education & Schools | Early Years – Childcare Capital Funding | 320,000.00 |
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| Total | | 21,852,525.09 |