

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
ICT Schemes	Sharepoint Online Implementation	355,441.00
Inclusion Schemes	Disabled Facilities Grants (Private)	310,587.27
Inclusion Schemes	Enable – Support for Independent Living WG g	122,308.84
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
Other Schemes	WLGGA 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

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
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
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
Total		21,852,525.09