

Capital Budget virements - External Grant & Section 106 Funded at Month 6, 2023-24

Under the current Council constitution any additions to the capital budget that are financed entirely by External Grant or Section 106 contributions can be approved by Cabinet.

The following budget revisions are proposed for inclusion in the Capital programme for the financial year 2023/24:

INCLSCH	99206	Enable – Support for Independent Living WG grant	158,384
INCLUSION SCHEMES			158,384
INFTRAN	97393	LTF - Bus Stop Upgrades	660,000
INFRASTRUCTURE & TRANSPORT			660,000
OTHERSCH	99208	ATF - Caldicot Greenway	2,043,780
OTHERSCH	99213	ATF Core Llanfoist Bridge & Meadow Links	2,756,010
OTHERSCH	99219	ATF - Monmouth Wye AT Crossing	300,000
OTHERSCH	99220	ATF - Monmouth Kingswood Gate AFL	50,000
OTHERSCH	99237	WG – Resilient Roads Fund Grant	675,000
OTHERSCH	99251	ATF WFL Link to Town Centre	537,000
OTHERSCH	99252	ATF Castle Meadow Links	710,000
OTHERSCH	99253	ATF Bridge Connections	392,000
OTHERSCH	99266	ATF – Caldicot Education and Leisure Access	104,000
OTHERSCH	99267	ATF – Multiuser Route	517,180
OTHERSCH	99269	ATF – ATNM Dropped Kerbs and Quick Wins	100,000
OTHERSCH	99276	WG - Community Fridge Project	35,000
OTHERSCH	99282	Grant –Match Funding Support Usk Public Realm	25,000
OTHERSCH	99287	Disability – Toilet Enhancements ENVIRO AGENCY	17,200
OTHERSCH	99288	ATF - Abergavenny LDP Site Links	50,000
OTHERSCH	99290	Mardy Park Minor Works - ABUHB	100,000
OTHER SCHEMES			8,412,170
REGSCH	99289	Local Places for Nature	363,000
REGENERATION SCHEMES			363,000
SCHDEVSCH	98922	Capital Support for Learners with ALN	483,922
SCHDEVSCH	98923	Early Years – Childcare Capital Funding	380,000
SCHOOL DEVELOPMENT SCHEMES			863,922
S106	TBC	Ifton Manor, Rogiet	1,194
S106	TBC	Queens Development, Magor	9,614.50
S106	TBC	Cornwallis Way, Rockfield, Monmouth	45,895.50
S106	TBC	Station Road, Rogiet	4,809
S106	TBC	Little Mill	9,211
S106	TBC	Kensington Park, Magor	2,444
S106	TBC	Pen-y-val, Abergavenny	54,423
S106	TBC	Denny view, Caldicot	1,923
S106	TBC	Thornwell Farm, Chepstow	469
S106	TBC	Cadoc Close, Caerwent	4,912
S106	TBC	Gypsy Lane, Llanfoist	12,433
S106	TBC	Larchfield, Abergavenny	5,150
S106	TBC	Church Road, Caldicot	33,083
S106	TBC	Cae Meldon, Little Mill	18,143
Section 106 MAJOR MAINTENANCE SCHEMES			203,704
Budget Revisions at Month 6			10,661,180