

Appendix 4 - Indicative Capital budget 2024/25 to 2027/28

CAPITAL SCHEME	Draft Budget 2024/25	Indicative Budget 2025/26	Indicative Budget 2026/27	Indicative Budget 2027/28
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	19,456,606	4,151,797	0	0
School Development Schemes	19,456,606	4,151,797	0	0
Footway Reconstruction	190,453	190,453	190,453	190,453
Carriageway resurfacing	1,136,540	1,136,540	1,136,540	1,136,540
Reconstruction of bridges & retaining walls	449,041	449,041	449,041	449,041
Road safety & trafficman programme	129,508	129,508	129,508	129,508
Signing upgrades & disabled facilities	38,091	38,091	38,091	38,091
Safety fence upgrades	76,181	76,181	76,181	76,181
Street Lighting Defect Column Programme	171,408	171,408	171,408	171,408
Flood Alleviation Schemes	386,427	386,427	386,427	386,427
Structural Repairs - Public rights of way	118,091	118,091	118,091	118,091
Survey's and Closures - Public rights of way	90,000	90,000	90,000	90,000
Carriageway improvements	500,000	500,000	500,000	500,000
Highways OPS: Minor improvements	812,000	812,000	812,000	812,000
Ash Dieback/Dangerous Trees works	200,000	100,000	100,000	100,000
Infrastructure & Transport Schemes	4,297,740	4,197,740	4,197,740	4,197,740
Capital Region City Deal	0	730,200	730,200	730,200
Regeneration Schemes	0	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	3,110,500	507,500	507,500	507,500
Capitalisation Directive	3,110,500	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
Match Funding of Grant applications	500,000	500,000	500,000	500,000
Other Schemes	570,000	570,000	570,000	570,000
Total Expenditure	32,777,896	15,500,287	11,348,490	11,348,490

Funding	£	£	£	£
Supported Borrowing	(2,433,000)	(2,433,000)	(2,433,000)	(2,433,000)
Unsupported Borrowing	(8,125,743)	(3,687,323)	(3,249,200)	(3,249,200)
Grants & Contributions	(16,347,863)	(6,211,674)	(2,498,000)	(2,498,000)
Reserve Funded	(103,000)	(103,000)	(103,000)	(103,000)
Capital Receipts	(4,268,290)	(1,565,290)	(1,565,290)	(1,565,290)
Vehicle Lease Financing	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Total Funding	(32,777,896)	(15,500,287)	(11,348,490)	(11,348,490)