

Appendix 4 – Capital slippage schedule 2023/24

Project Description	Slippage Carried forward
<u>Capitalisation</u>	
Capitalisation Directive	386,563
	386,563
<u>Development Schemes Over £250k</u>	
Capital Region City Deal	1,947,626
Caerwent House, Major Repairs	50,800
Abergavenny Community Hub Development	45,021
Asset Investment Fund	1,852,738
RE:FIT Programme	292,047
Property Acquisition for Children and Young People with Complex Needs	1,875,324
Decarbonisation Investment	133,754
Safer Route to Schools Investment	185,000
Trellech Primary Nursery Childcare Scheme A9480	619,000
Projects to Safely and Effectively Open Schools to the Community Outside Traditional Hours	122,679
Archbishop Rowan Williams Primary School Nursery	640,000
Welsh Medium School and Nursery	392,342
Capital Support for Learners with ALN	65,532
	8,221,863
<u>Development Schemes Under £250k</u>	
Fixed Asset disposal costs	36,847
Housing Provision Borrowing Headroom	1,766,527
Shire Hall/Monmouth Museum Move	187,253
Old Station Tintern Investment	22,137
	2,012,764

<u>Schools modernisation programme</u>	
Monmouth Leisure Centre/Pool Redesign	42,089
King Henry VIII - Future Schools Tranche B	8,561,949
	8,604,038
<u>Infrastructure</u>	
Reconstruction of Bridges & Retaining Walls	464,082
Structural Repairs - PROW	15,618
Shirenewton Sewage Treatment	6,744
Wye Bridge Chepstow works	468,015
Wye Bridge Monmouth works	2,175,423
PROW - Survey's and Closures	50,000
Ash Dieback/Dangerous Trees works	70,075
	3,249,957
<u>IT Schemes - Infrastructure/Hardware</u>	
ICT Desktop replacement budget	230,000
Network Estate replacement budget	150,003
Provision of online facilities Revenue's section	13,000
SRS Data Hall Migration	149,285
WG -Broadband Fund for the Llanthony Community Scheme	8,189
Upgrade of CAPITA 1 system CYP	55,000
CCTV for bus fleet	24,541
	630,018
<u>IT Schemes - Web Related</u>	
Sharepoint Online Implementation	135,156
	135,156
<u>Low Cost Home Ownership</u>	
Low-Cost Home Ownership Costs	26,609
	26,609

<u>Property Maintenance Schemes - General</u>	
County Farms Maintenance & Reinvestment	86,133
School Refurbishment Grant	816,329
Property Maintenance - Other	376,324
	1,278,786
<u>Renovation Grants</u>	
Disabled Facilities Grants (Private)	109,892
	109,892
<u>Section 106</u>	
S106 Little Mill Trail (Little Mill)	27,636
S106 Gilwern OEC (Cae Meldon)	1,790
S106 Wyesham Highways Road Safety Improvements	13,645
S106 - Off Road Cycling Feasibility Study	11,746
S106 – ALN Overmonnow Special Needs Resource Base	15,708
S106 - Chepstow Town Football Club Facility Improvement	583
S106 Children's Voices in Play Project (Forensic Science Lab)	25,000
Magor Walking Routes, Access & Promotion	282
S106 – Abergavenny Skate Park	24,560
S106 – Chippenham Mead Play Area	10,940
S106 – Clydach Ironworks Enhancement Scheme	224,874
S106 - Star Road/School Lane Zebra Crossing and footpath Improvements	6,729
S106 - Sudbrook Play Park Equipment (The Old Shipyard Sudbrook)	3,080
S106 Rockfield Community Nature Spaces – Major Maintenance	34,860
S106 Goytre Playing Field Recreational & Play Facilities upgrade	79,682
S106 Llantilio Pertholey Primary School Pedestrian Access	20,000
S106 Abergavenny Velo Park	450,300
S106 Goytre Play Space – LAP (School Lane Penperlleni)	395
S106 - Major Maintenance Ifton Manor, Rogiet	1,194
S106 - Major Maintenance Queens Development, Magor	9,615
S106 - Major Maintenance Cornwallis Way, Rockfield, Monmouth	45,896
S106 - Major Maintenance Station Road, Rogiet	4,809

S106 - Major Maintenance Little Mill	9,211
S106 - Major Maintenance Kensington Park, Magor	2,444
S106 -Major Maintenance Pen-y-Val, Abergavenny	54,423
S106 -Major Maintenance Denny view, Caldicot	1,923
S106 -Major Maintenance Thornwell Farm, Chepstow	469
S106 -Major Maintenance Cadoc Close, Caerwent	4,912
S106 -Major Maintenance Gypsy Lane, Llanfoist	12,433
S106 -Major Maintenance Larchfield, Abergavenny	5,150
S106 -Major Maintenance Church Road, Caldicot	33,083
S106 -Major Maintenance Cae Meldon, Little Mill	18,143
MF – Tudor Road Drainage Monmouth	4,000
	1,159,515
<u>Specific Grant Funded</u>	
Safer Routes in the Community	161,509
Brilliant Basics Fund – WG- Tintern Welcome	33,604
Grant –Match Funding Support Allocation	625,767
ATF - Caldicot Greenway	20,429
ATF Core Llanfoist Bridge & Meadow Links	27,570
ATF WFL Link to Town Centre	5,370
ATF Castle Meadow Links	7,100
ATF Bridge Connections	3,920
WG- Comm C- S106 – MUCH Project (Magor with Undy Community Hall)	149,216
ATF – Multi User Route	5,180
B4245 Magor/Undy to Rogiet	210,540
Grant – Match Funding Support Digital Twin - Operational Dept/ ZE Vehicles	150,000
Grant – Match Funding Support Auxillary Power - To provide a zero emissions solution to the p	100,142
Grant – Match Funding Support Usk Public Realm	1,365
Monmouth STP Replacement (Sport Wales / WG)	120,450
Flood Recovery Grant 2020 - 23	378,705
Local Places for Nature	4,118
Mardy Park Minor Works - ABUHB	90,050

Placemaking Grant programme	484,681
Placemaking Plans	123,800
7-43 Newport Road, Caldicot: development	71,000
Repair Reuse fund -WASTE	16,161
	2,790,677
Total Slippage	28,605,838