

Appendix 5 - Capital Budget Revisions – Grants and contributions

The Council has been notified of and received significant capital grants and contributions during 2023/24 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 MANAGEMENT SCHEMES	Crick Road Care Home	55,433.99
	Abergavenny Borough Theatre Works	50,000.00
	Property Acquisition for Children and Young People	875,000.00
	Decarbonisation Investment	167,457.00
	School Refurbishment Grant	144,960.00
	Caldicot School Adaptions 2021-23	-12,572.20
	WG - Community Fridge Project	35,000.00
FUTURE SCHOOLS	King Henry VIII - Future Schools Tranche B	6,043,567.00
INCLUSION	Shire Hall/Monmouth Museum Move	70,574.79
	Disabled Facilities Grants (Private)	116,305.05
	Enable – Support for Independent Living WG	158,319.70
INFRASTRUCTURE & TRANSPORT	Safer Routes in the Community	762,718.40
	LTF - Bus Stop Upgrades	754,476.80
	LTF Severn Tunnel Junction Improvement	68,286.00
	Vinegar Hill Development Undy CCR	1,336,025.22
	Repair Reuse fund -WASTE	124,700.00
OTHER SCHEMES	ATF - Caldicot Greenway	2,083,542.56
	ATF - Monmouth School/Leisure Link	14,778.37
	ATF Core Llanfoist Bridge & Meadow Links	530,681.38
	ATF - Monmouth Wye AT Crossing	401,861.97
	ATF - Monmouth Kingswood Gate AFL	50,000.00
	ATF - Caldicot Church Road Connections	46,260.05
	WG – Resilient Roads Fund Grant	58,000.00
	UK Gov - Levelling Up Fund	62,140.00
	ATF WFL Link to Town Centre	802,159.34
	ATF Castle Meadow Links	91,952.76
	ATF Bridge Connections	117,577.27
	WG- Comm C- S106 – MUCH Project	720,441.17
	Castle Dell Play Area Chepstow Upgrade	29,850.00
Housing Provision Borrowing Headroom	201,674.00	

Scheme Category	Scheme	Budget revision
	ATF – Caldicot Education and Leisure Access	105,779.45
	ATF- Multi-User Route	38,494.00
	ATF – ATNM Dropped Kerbs and Quick Wins	221,889.05
	Museum Storage Transformation Grant - WG	107,762.00
	B4245 Magor/Undy to Rogiet	421,080.00
	Grant –Match Funding Support Digital Twin	-75,000.00
	Grant –Match Funding Support Auxillary Power	75,000.00
	Grant –Match Funding Support Usk Public Realm	23,125.00
	Caldicot MUGA Sport Wales	49,866.56
	Flood Recovery Grant 2020 - 23	286,684.90
	Disability – Toilet Enhancements	17,200.00
	ATF - Abergavenny LDP Site Links	50,000.00
	Mardy Park Minor Works - ABUHB	100,000.00
	Placemaking Grant programme	717,711.00
	Placemaking Plans	93,750.00
	7-43 Newport Road, Caldicot: development	71,000.00
REGENERATION SCHEMES	S106 – Clydach Ironworks Enhancement Scheme	249,423.00
	S106 - Rockfield Community Nature Spaces	-27.00
	S106 -Major Maintenance Ifton Manor, Rogiet	1,194.00
	9S106 -Major Maintenance Queens Development	9,614.50
	S106 -Major Maintenance Cornwallis Way, Rock	45,895.50
	S106 -Major Maintenance Station Road, Rogiet	4,809.00
	S106 -Major Maintenance Little Mill	9,211.00
	S106 -Major Maintenance Kensington Park, Mag	2,444.00
	S106 -Major Maintenance Pen-y-Val, Abergavenny	54,423.00
	S106 -Major Maintenance Denny view, Caldicot	1,923.00
	S106 -Major Maintenance Thornwell Farm, Chepstow	469.00
	S106 -Major Maintenance Cadoc Close, Caerwent	4,912.00
	S106 -Major Maintenance Gypsy Lane, Llanfoist	12,433.00
	S106 -Major Maintenance Larchfield, Abergavenny	5,150.00
	S106 -Major Maintenance Church Road, Caldicot	33,083.00
	S106 -Major Maintenance Cae Meldon, Little Mill	18,143.00
	Local Places for Nature	363,000.00
SCHOOL DEVELOPMENT SCHEMES	Caldicot Cluster Project	49,404.00
	Y Ffin Additional Classroom	-320,680.89
	Welsh Medium School and Nursery	22,000.00
	Capital Support for Learners with ALN	483,922.00
	Early Years – Childcare Capital Funding	352,843.68
VEHICLE PROGRAM	Leasing - Waste & Recycling Vehicles	100,000.00
	Leasing - Home To School Transport	108,328.00
GRAND TOTAL		19,877,429.37