

## Appendix 5 - Capital Budget Revisions – Grants and contributions

During the 2024/25 financial year, the Council has received a number of new grants and external contributions that weren't included in the original capital budget approved at the start of the year.

According to the Council's financial rules, any changes to the capital budget that are fully funded by grants or outside contributions must be approved by Cabinet.

This report outlines the changes that now need Cabinet approval. These changes are either:

- New grants or contributions that have been received, or
- Adjustments to existing grants or contributions that were already part of the budget. This could be due to final grant allocations being lower/higher than indicative values, or if the timing of expenditure differs to the grant timings.

| Scheme Category            | Scheme                                                                | Budget revision |
|----------------------------|-----------------------------------------------------------------------|-----------------|
| Asset Management Schemes   | Property Acquisition for Children and Young People with Complex Needs | 1,172,474.46    |
|                            | County Farms Maintenance & Reinvestment                               | 149,210.43      |
|                            | School Refurbishment Grant                                            | 274,789.57      |
|                            | Schools Repair & Maintenance Grant                                    | 976,787.24      |
| School Development Schemes | S106 Castle Park Primary Remodelling Works 2023-24                    | 439,286.00      |
|                            | Trellech Primary Nursery Childcare Scheme A9480                       | 519,709.00      |
|                            | Archbishop Rowan Williams Primary School Nursery                      | -590,000.00     |
|                            | Welsh Medium School and Nursery                                       | 2,776,699.00    |
|                            | Capital Support for Learners with ALN                                 | 488,394.66      |
|                            | Early Years – Childcare Capital Funding                               | 380,000.00      |
|                            | King Henry VIII - Future Schools Tranche B                            | -3,505,090.87   |
|                            | S106 - King Henry VIII - Future Schools Tranche B                     | 195,000         |
| ICT Schemes                | Social Care Case Management System Replacement                        | 97,891.84       |
|                            | WG -Broadband Fund for the Llanthony Community Scheme                 | -8,189.22       |
|                            | Upgrade of CAPITA 1 system CYP                                        | 55,000.00       |

| Scheme Category                       | Scheme                                                                 | Budget revision |
|---------------------------------------|------------------------------------------------------------------------|-----------------|
| <b>Inclusion</b>                      | Shire Hall/Monmouth Museum Move                                        | 275,235.28      |
|                                       | Disabled Facilities Grants (Private)                                   | 220,643.00      |
|                                       | Enable – Support for Independent Living WG                             | 158,339.18      |
| <b>Infrastructure &amp; Transport</b> | Safer Routes in the Community                                          | 138,490.43      |
|                                       | LTF Severn Tunnel Junction Improvements 2019-20                        | 280,000.20      |
|                                       | Vinegar Hill Development Undy CCR                                      | 4,650.00        |
|                                       | Road Safety Capital Grant                                              | 163,800.00      |
|                                       | 20 MPH Capital Grant                                                   | 40,000.98       |
|                                       | RRF - A466 Wyndlciffe Rock Stabilisation                               | 50,116.00       |
|                                       | RRF - A4136 Staunton Road Stabilisation                                | 349,532.99      |
|                                       | Local Transport Fund                                                   | 569,000.00      |
|                                       | Clydach Gateway Reinstatement and Devil's Bridge Associated Works A465 | 250,000.00      |
|                                       | Woodside Usk Flood Alleviation Scheme Grant                            | 77,181.00       |
|                                       | Recycling Vehicles and Boxes                                           | 34,967.40       |
|                                       | Repair Reuse fund -WASTE                                               | -16,160.55      |
|                                       | SPF – Abergavenny Market Hall                                          | 39,313.09       |
| <b>Other Schemes</b>                  | ATF - Caldicot Greenway                                                | 751,825.34      |
|                                       | ATF Core Llanfoist Bridge & Meadow Links                               | 4,615,924.00    |
|                                       | ATF - Monmouth Wye AT Crossing                                         | 210,301.34      |
|                                       | ATF - Monmouth Kingswood Gate AFL                                      | 49,766.82       |
|                                       | WG – Resilient Roads Fund Grant                                        | 6,593.83        |
|                                       | UK Gov - Levelling Up Fund                                             | 5,000.00        |
|                                       | ATF Bridge Connections                                                 | -67.5           |
|                                       | Housing Provision Borrowing Headroom                                   | 564,437.00      |
|                                       | ATF – Caldicot Education and Leisure Access                            | 884,944.66      |
|                                       | ATF – Multi-User Route                                                 | 281,465.18      |
|                                       | ATF – ATNM Dropped Kerbs and Quick Wins                                | 185,024.50      |

| Scheme Category | Scheme                                                                                                                                                              | Budget revision |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                 | B4245 Magor/Undy to Rogiet                                                                                                                                          | -210,540.00     |
|                 | Grant –Match Funding Support Digital Twin - Operational Dept/ ZE Vehicles                                                                                           | -150,000.00     |
|                 | Grant –Match Funding Support Auxiliary Power - To provide a zero emissions solution to the provision of meals on wheels vehicles with an auxiliary load requirement | -75,060.00      |
|                 | Monmouth STP Replacement (Sport Wales / WG)                                                                                                                         | 118,366.62      |
|                 | Flood Recovery Grant 2020 - 23                                                                                                                                      | 217,854.20      |
|                 | Mardy Park Minor Works - ABUHB                                                                                                                                      | -90,050.00      |
|                 | Placemaking Grant programme                                                                                                                                         | 585,056.65      |
|                 | 7-43 Newport Road, Caldicot: development                                                                                                                            | -71,000.00      |
|                 | UKSPF -Monmouthshire Circular Economy                                                                                                                               | 9,349.58        |
|                 | UKSPF - Don't Mess with Monmouthshire                                                                                                                               | 78,111.83       |
|                 | ATF – Core Chepstow                                                                                                                                                 | 100,000.00      |
|                 | ATF – Core Usk School                                                                                                                                               | 86,381.05       |
|                 | ATF – Core Gilwern School                                                                                                                                           | 109,574.40      |
|                 | ATF – Core Counters                                                                                                                                                 | 20,205.00       |
|                 | AFT – Core Pavements                                                                                                                                                | 48,922.00       |
|                 | Monmouth Sportsground Sport Courts Installation - SW                                                                                                                | 116,500.00      |
|                 | Coal Tip Safety Grant - WG                                                                                                                                          | 90,245.00       |
|                 | NLCF RUR2 Llanelly Hill Hub Project                                                                                                                                 | 144,500.00      |
|                 | UKSPF – Inclusive Community Spaces                                                                                                                                  | 166,886.49      |
|                 | UKSPF – Caru Cymru                                                                                                                                                  | 26,339.98       |
|                 | UKSPF – Todays Heritage Tomorrow                                                                                                                                    | 7,546.00        |
|                 | UKSPF – Gwent Green Grid                                                                                                                                            | 55,500.03       |
|                 | UKSPF – Creative Futures                                                                                                                                            | 26,672.82       |
|                 | UKSPF – Destination Monmouth                                                                                                                                        | 50,292.45       |
|                 | UKSPF – Chepstow All Ability Outdoor Activity Space                                                                                                                 | 136,104.00      |
|                 | UKSPF – External Projects                                                                                                                                           | 429,995.41      |
|                 | Granicus UKSPF                                                                                                                                                      | 10,000.00       |
|                 | UKSPF – L.C. Environmentally Friendly Chlorine Creation                                                                                                             | 130,000.00      |
|                 | UKSPF – Creativity Connected                                                                                                                                        | 35,341.33       |
|                 | Electric Vehicle Charging Infrastructure - County Hall                                                                                                              | 27,509.54       |

| Scheme Category             | Scheme                                                  | Budget revision      |
|-----------------------------|---------------------------------------------------------|----------------------|
|                             | Electric Vehicle Charging Infrastructure – Raglan Depot | 18,753.41            |
|                             |                                                         |                      |
| <b>Regeneration Schemes</b> | S106 – Clydach Ironworks Enhancement Scheme             | -205,378.68          |
|                             | S106 - Cas Troggi Play Area, Caldicot                   | 95,000.00            |
|                             | S106 – Church Farm (3) Beneficiary Sites                | 144,456.00           |
|                             | S106 - Rockfield View Play Area, Undy                   | 24,629.00            |
|                             | S106 - Additional recreation land at Knollbury          | 33,000.00            |
|                             | S106- Mardy Playing Field - play improvements           | 120,000.00           |
|                             | S106 - Bailey Park play area remedial works             | 13,230.00            |
|                             | MF – Tudor Road Drainage Monmouth                       | -4,000.00            |
|                             | Local Places for Nature                                 | 284,293.66           |
|                             | NHLF Woodland Investment Grant                          | 250,000.00           |
|                             |                                                         |                      |
|                             |                                                         |                      |
| <b>Vehicle Program</b>      | Leasing - Home To School Transport                      | 59,939.65            |
|                             |                                                         |                      |
| <b>Grand Total</b>          |                                                         | <b>16,676,813.70</b> |