

## Appendix 5

### Capital Budget Revisions – Grants and contributions

The Council has received a number of new capital 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 procedures, any changes to the capital budget that are fully funded by grants or outside contributions must be approved by Cabinet.

Whilst some of the more significant capital grant funding programmes, such as the Shared Prosperity Fund, would have been subject to a standalone Cabinet report to endorse them, for completeness this schedule includes all grant related changes to the capital programme during the year.

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.

Grant. ref	Scheme Category and Scheme	Budget revision	Purpose of Funding	Notification Date
	<b>Asset Management Schemes</b>			
M-MON-0004	School Refurbishment Grant	328,916.00	Capital Repairs and Maintenance 2025-26	21/05/2025
M-MON-0004	Schools Repair & Maintenance Grant	250,000.00	Capital Repairs and Maintenance 2025-26	21/05/2025
Welsh Government	School Refurbishment Grant	385,943.00	Welsh Government Support funding for the Schools Maintenance program	12/01/2026
Insurance Company	Drybridge House Flood Insurance Claim	5,000,000	Funding to cover the refurbishment of Drybridge House after recent flooding	21/01/2026
		<b>5,964,859.00</b>		
	<b>School Development Schemes</b>			
Welsh Government	King Henry VIII - Future Schools Tranche B	1,256,628.72	Secondary School Replacement – multi-year scheme till 2026/27	n/a
CFS-MON-1004	Projects to Safely and Effectively Open Schools to the Community Outside Traditional Hours	482,429.00	support delivery of MCC	14/07/2025

Grant. ref	Scheme Category and Scheme	Budget revision	Purpose of Funding	Notification Date
			Community Focused Schools Projects	
ALN-MON-0003.	Capital Support for Learners with ALN	482,429.00	Support Learners with Additional Learning Needs in 2025-26	08/07/2025
Small Grants Funding	Early Years – Childcare Capital Funding	389,000.00	support the delivery of the Childcare and Early Years Capital Programme	11/04/2025
Welsh Government	Welsh Medium School and Nursery	(2,668,002.89)	Funding has been withdrawn due to a new restructuring scheme being developed for Welsh Medium Education in Monmouthshire	09/01/2026
		(539,945.17)		
	<b>Inclusion</b>			
HCF- 3- GWE – 02 DFG	Housing with Care Fund	116,200.00	Funding solely for the purposes of supplementing your existing internal Minor and Major DFG Adaptation programme	23/06/2025
ENABLE – Support for Independent Living	Enable – Support for Independent Living WG	224,377.00	<ul style="list-style-type: none"> <li>a) Accelerating discharge from hospital to a safe and comfortable home and reducing delayed transfers of care.</li> <li>b) Preventing inappropriate hospital admission by tackling preventable accidents within the home.</li> <li>c) Reducing care packages and dependency on carers (paid and unpaid).</li> </ul>	31/03/2025

Grant. ref	Scheme Category and Scheme	Budget revision	Purpose of Funding	Notification Date
			d) Improving the individual's ability to maintain independence at home. e) Promoting the well-being of the individual.	
		<b>340,577.00</b>		
	<b>Infrastructure &amp; Transport</b>			
Safer Routes	Safer Routes in the Community	338,000.00	Kingwood Gate to Williamsfield Lane route links	27/03/2025
Road Safety; Capital	Road Safety Capital Grant	470,000.00	A4136 Staunton Road - Collision Reduction Scheme (258k); B4235 Chepstow to Mynydd Bach - Collision Reduction Scheme (212k)	27/03/2025
20 Mph Grant	20 MPH Capital Grant	37,000.00	The Purpose of this funding is to support the implementation of the 20mph default speed limit	27/03/2025
Resilient Roads fund	RRF - A4136 Staunton Road Stabilisation	494,000.00	Design, development and WeITAG 3	27/03/2025
LTF Award	Local Transport Fund	700,000.00	Additional real-time information displays; Abergavenny Nevill Hall bus turnround; Bus stop information and shelters; Monmouth bus station improvement	27/03/2025
FCERM Capital Grant 2023/24	Woodside Usk Flood Alleviation Scheme Grant 24/26	368,000.00	Design / development / Full Business Case Development	07/11/2024
		<b>2,407,000.00</b>		
	<b>Other Schemes</b>			

Grant. ref	Scheme Category and Scheme	Budget revision	Purpose of Funding	Notification Date
ATF Award	ATF Core Llanfoist Bridge & Meadow Links	6,000,000.00	Partial award for construction 25/26	27/03/2025
UK Gov – Dept for Levelling Up	Chepstow Transport Hub & Connectivity Improvements	5,227,320.00	Award of LUF funding for improvements at Chepstow transport hub	10/11/2025
ATF Award	ATF Core Consultation	500,000.00	Construction of Caldicot MUR and Monmouth Wye Valley Active crossing	27/03/2025
TT-SE-PM-MCC-001	Placemaking Grant programme (Transforming Towns)	700,000.00	2025-26 allocation. Project 2022-2027 (£1,553,954 in total)	02/04/2025
Welsh Government	Flood & Coastal Erosion Risk Management Grant	235,000.00	The Purpose of the Funding is to enable Emergency Works to flood assets only following Severe Weather during November 2025	07/01/2026
UK Gov - SPF	UKSPF – Gwent Green Grid	200,000.00	Healthy: Improve health and wellbeing	01/07/2025
EYCP/AWPOG/CAPITAL 2025-26	Chepstow Play Parks - (WG Funded)	128,619.28	The Purpose of the Funding is to support shortfalls identified within Monmouthshire's' Play Sufficiency Assessment 2025	13/01/2026
UK Gov - SPF	UKSPF -Town Centre Placemaking 2025-26	100,000.00	additional investment into town centres. Complimentary to existing Transforming Towns funding.	01/07/2025
UK Gov - SPF	UKSPF – Monmouth Museum	63,000.00	Shire Hall refurbishment, including internal 'fit out' costs and equipment for movement of exhibits.	01/07/2025
UK Gov - SPF	UKSPF – Destination Policy Impact Assessment	55,000.00	Development of the visitor economy	01/07/2025

Grant. ref	Scheme Category and Scheme	Budget revision	Purpose of Funding	Notification Date
UK Gov - SPF	UKSPF – Destination For All	54,000.00	Development of the visitor economy	01/07/2025
UK Gov - SPF	UKSPF – Abergavenny Leisure Centre AEFCC	50,000.00	Healthy: Improve health and wellbeing	01/07/2025
UK Gov - SPF	UKSPF – Communities Budget	46,744.56	Targeting small scale local investments in the community. Beneficiaries will be community groups, charities, CIC's, etc	01/07/2025
UK Gov - SPF	UKSPF – Todays Heritage Tomorrow	26,500.00	Improvements to existing Monmouthshire heritage sites. Currently utilised at Caldicot Castle, Abergavenny Castle & Museum, and Chepstow Museum.	01/07/2025
UK Gov - SPF	UKSPF - Monmouthshire Circular Economy	20,600.00	Development of the visitor economy	01/07/2025
UK Gov - SPF	UKSPF – Creative Futures	12,830.00	Inclusive: Bringing communities together, tackling homelessness	01/07/2025
UK Gov - SPF	UKSPF - Granicus	10,000.00	Inclusive: Bringing communities together, tackling homelessness	01/07/2025
Ref: 010251171 Energy Savings Trust (WG)	Electric Vehicle Charging Infrastructure & Zero Emission Vehicle Grant	54,415.62	Supply, installation, and commissioning Of Ev Chargers at Abergavenny Youth Centre; Old Pill Farm Depot; Raglan Depot and Raglan Enterprise Park.	01/10/2025
TT-SE-REV-MONM-004	Transforming Towns - Caldicot Placemaking 2025-26	30,000.00	development of a placemaking plan for future regeneration activity within Caldicot Town Centre	05/08/2025

Grant. ref	Scheme Category and Scheme	Budget revision	Purpose of Funding	Notification Date
WG - Coal Tip Safety	Coal Tip Safety Grant – WG 2025/26	16,157.00	to enable MCC to undertake the appropriate, inspections, surveys and any necessary maintenance / remediation work on coal tips within your local authority area	18/03/2025
		<b>13,530,186.46</b>		
<b>Grand Total</b>		<b>21,702,677.29</b>		