

Appendix 7

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 for the whole 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.

Scheme Category and Scheme	Budget revision
Asset Management Schemes	
Abergavenny Community Hub Development	2,420.00
Abergavenny Borough Theatre Works	26,314.00
Property Acquisition for Children and Young People with Complex Needs	543,077.76
School Refurbishment Grant	1,053,498.88
Schools Repair & Maintenance Grant	250,000.00
Caldicot LC 3G Pitch Replacement	341,390.75
	2,216,701.39
School Development Schemes	
King Henry VIII - Future Schools Tranche B	1,256,628.72
Projects to Safely and Effectively Open Schools to the Community Outside Traditional Hours	174,005.00
Archbishop Rowan Williams Primary School Nursery	-4,269.51
Welsh Medium School and Nursery	-2,668,002.59
Capital Support for Learners with ALN	482,429.00
Early Years – Childcare Capital Funding	382,884.15

	-376,325.23
Inclusion	
Shire Hall/Monmouth Museum Move	236,479.69
Disabled Facilities Grants (Private)	3,805.00
Enable – Support for Independent Living WG grant	224,377.00
Direct Food Support Grant	10,100.78
Housing with Care Fund	266,200.00
	740,962.47
Infrastructure & Transport	
Road Safety Capital Grant	462,574.74
20 MPH Capital Grant	26,434.50
RRF - A4136 Staunton Road Stabilisation	450,396.00
Local Transport Fund	700,000.00
Clydach Gateway Reinstatement and Devil's Bridge Associated Works A465	-106,126.92
Woodside Usk Flood Alleviation Scheme Grant	368,000.00
	1,901,278.32
Regeneration	
Brilliant Basics Fund – WG- Tintern Welcome	-24,000.00
Local Places for Nature	106,082.12
NHLF Woodland Investment Grant	-137,774.98
NHLF TWIG Coed 6 – Goytre Hall Wood	116,368.00
Flood Recovery Funding - WG	428,000.00
	488,675.14
Other Schemes	
ATF Core Llanfoist Bridge & Meadow Links	6,000,000.00
ATF Core Consultation	137,095.96
ATF - Monmouth Wye AT Crossing	140,000.00
ATF - Monmouth Kingswood Gate AFL	350,407.33
Castle Dell Play Area Chepstow Upgrade - NLCF - Match	54,800.00
Housing Provision Borrowing Headroom	22,408.00

ATF – Multi User Route	210,000.00
ATF – Improved Cycling/Wheeling Access	60,000.00
ATF – ATNM Dropped Kerbs and Quick Wins	60,000.00
Placemaking Grant programme	1,222,412.82
UKSPF -Monmouthshire Circular Economy	20,600.00
ATF – Core Counters	30,000.00
Monmouth Sportsground Sport Courts Installation - SW	-6,404.97
Coal Tip Safety Grant - WG	10,867.50
NLCF RUR2 Llanelly Hill Hub Project	-15,912.61
UKSPF – Todays Heritage Tomorrow	26,500.00
UKSPF – Gwent Green Grid	200,000.00
UKSPF – Creative Futures	11,212.42
Granicus UKSPF	10,000.00
UKSPF – Destination For All	54,000.00
UKSPF – Abergavenny LC AEFCC	79,815.81
UKSPF – Destination Policy Impact Assessment	55,000.00
UKSPF - Town Centre Placemaking 2025-26	100,000.00
UKSPF – Monmouth Museum	63,000.00
UKSPF – Communities Budget	11,314.00
TT Caldicot Placemaking 2025-26	30,000.00
EVCI & ZEV Grant	47,180.61
Chepstow Railway Station - Refurbishment of Existing Grade 2 Listed Toilet Block	5,227,320.00
Flood & Coastal Erosion Risk Management Grant	235,000.00
Chepstow Play Parks - (WG Funded)	137,497.28
Optimised Retro Funding Housing Grant	35,000.00
Social Care Case Management System Replacement	59,097.91
	14,678,212.06
	19,649,504.15