

Appendix 4: 2014/15 Overspends

Service Area	Scheme	Outturn Position 31/03/15 £000s	Proposed Action
Education	Various schemes	-578	£523k of this relates to the final account for St. James Primary School (see Cabinet report 29/07/15).
Urban Renewal	Various schemes	-2	Funding to be identified and overspend to be carried forward.
Engineers	Vehicle Restraints Systems	-4	Balance of overspend to be met from 15/16 core allocation.
Engineers	Sirhowy Enterprise Way	-8	Funding to be identified and overspend to be carried forward.
Engineers	Land Drainage - Non Corporate	-138	Overspend to be carried forward and to be funded from future grant claims and core budget allocation.
Engineers	Trinant Hall Viaduct	-19	To be funded from 2015/16 Highway Revenue Reserve.
Land Reclamation (Engineers)	Bedwas Colliery	-5	To be funded from slippage.
Land Reclamation (Engineers)	Aberbrgoed Tip	-4	To be funded from slippage.
Land Reclamation (Engineers)	Triant	-3	To be funded from slippage.
Land Reclamation (Engineers)	Bargoed Plateau 2006	-9	To be funded from slippage.
Economic Development & Regeneration	Vol Sector Capital Grants	-1	To be funded from 2015/16 core budget allocation.
Corporate Services	LIDW	-51	Credit note from supplier received in April 2015.
Total 2014/15 Overspends		-822	