

Appendix 2: 2016/17 Ring-fenced Budgets

Service Area	Scheme	Outturn Position 31/03/2017 £000s	Comments
Urban Renewal	Risca s106	4	S106 carried forward
Engineers	Various s106 Schemes	1,893	S106 carried forward
CLS	Playground Reinstatement	374	S106 carried forward
Private Housing	Various Schemes	71	Grant funding - ongoing programme
Private Housing	Home Improvement Loans	298	WG loan funding
Private Housing	Houses Into Homes Loans	559	WG loan funding
Urban Renewal	Town Centre Loan Scheme 15/16	500	WG loan funding
Urban Renewal	Bargoed Unit Shops Tenants Incentive	28	Grant funding - ongoing programme
Urban Renewal	Park Lane Development	93	Options being developed for utilisation of site
Urban Renewal	Bargoed Cinema Development	411	Under review
Engineers	Various Schemes	837	Earmarked funding for historical liabilities & grant funded schemes
Engineers	Bedwas Colliery	221	Earmarked funding for historical liabilities at land reclamation sites
Community & Leisure Services	Ty Duffryn	769	Funding initially set-aside for potential Waste Transfer Station. Funding to remain ring-fenced pending the outcome of the ongoing waste strategy review
Economic Development & Regeneration	HLF Llancaiach Fawr	42	Earmarked funding for Llancaiach Fawr (HLF)
Corporate Services	LIDW	5	Scheme has ended, residual grant remaining and subject to WG approval to utilise.
Corporate Services	Unallocated Amounts (Underspend Given Up)	864	Cumulative underspend. 57% earmarked to fund 2018/19 and 2019/20 capital programme
Total Ring Fenced Budgets 2016/17: -		6,969	