

Appendix 1: 22-23 Variance Analysis

Service Area	Scheme	Outturn Position 31/03/2023 £000s	Comments
Community and Leisure Services	Caerphilly Health and Wellbeing Centre	13,600	Allocation of internal reserves to match fund the LUF allocation.
Community and Leisure Services	Playgrounds	504	S106 funding for building and improving playgrounds
Community and Leisure Services	Cemeteries	295	Ringfenced reserve for ongoing capital works in Cemeteries.
Community and Leisure Services	Various Capital Schemes	758	Countryside Capital Schemes includes matchfunding for Grant projects
Corporate Services	IT Hardware	385	Ongoing delivery of IT Infrastructure
Corporate Services	Heating System	1,400	Funding for New IT heating System
Corporate Services	Corporate Projects	1,629	Allocation from Core Capital Budget
Corporate Services	Various Capital Schemes	187	Minor Capital Projects
BERT	Ness Tarr	19,742	WG to fund regeneration of site-ongoing discussions.
BERT	Pentrebane Street	382	Part of Caerphilly Placemaking
BERT	Leisure Quarter	5,700	Part of Caerphilly Placemaking
BERT	Ffos Market	1,057	Expected Completion January 2024
BERT	Solar Farm	608	Feasibility budget-currently at Planning Stage.
BERT	Various Capital Schemes	2,117	Ongoing works planned 23-24
Education	Ysgol Gymraeg Cwm Gwyddon	5,019	Building Work ongoing-Completion due 23-24

Education	Llanfabon Primary School	1,126	Match funding for planned new school
Education	Plasyfelin Primary School	3,092	Match funding for planned new school
Education	Trinity Fields School	581	Match funding for school extension
Education	Centre for Vulnerable Learners	1,048	Match funding for planned new centre
Education	WG Education Grant	3,641	Ongoing works planned 23-24
Education	WG Free School Meals Grant	1,586	Ongoing works planned 23-24
Education	WG Additional Learning Needs Grant	556	Ongoing works planned 23-24
Education	WG Schools to Community Grant	996	Ongoing works planned 23-24
Education	Virginia Park	375	Works planned 23-24
Education	Various Capital Schemes	3,481	Primarily slippage from core capital budget as planned expenditure funded by grant. Revised Work planned 23-24.
Infrastructure	Infrastructure Retaining Walls	530	Ongoing delivery of programme
Infrastructure	Bridge Strengthening	711	Ongoing delivery of programme
Infrastructure	Bedwas Bridge	387	Ongoing delivery of scheme
Infrastructure	Corporate Maintenance Tips Mines Spoils	1388	Works ongoing
Infrastructure	Troedyrhiwfwch	779	Ongoing delivery of scheme
Infrastructure	Various Capital Schemes	1212	Ongoing delivery of various schemes

Private Housing	Disabled Facility Grants	2,832	Ongoing delivery of programme to meet statutory requirements
Private Housing	Home Repair Grants/Misc.	3,943	Ongoing delivery of programme-new strategy going to Cabinet 2024.
Private Housing	Home Improvement Loans	1,485	Ringfenced recyclable loan pot.
Private Housing	George Street Walls	338	Works to be undertaken 23-24
Property Services	Corporate Asset Management	397	Ongoing delivery of programme
Property Services	Demolition Pontllanfraith School	826	Demolition to be completed 23-24
Public Protection	Various Capital Schemes	417	Ongoing delivery of programme
Public Protection	Kitchen Refurbishments	538	Grant received for these works. Slippage to be utilised 23-24.
Social Services	Respite Facility	4635	Site Identified-Pre Construction Planning underway.
Social Services	Minor Works Budget	699	Ongoing delivery of programme.
Total General Fund Slippage 2022-23: -		90,982	
HRA		4,259	Ongoing delivery of Programme
Total Slippage 2022/23		95,241	