

Appendix 1

Service Area	Project Name	2024/25	2025/26	2026/27
BERT	Car Park Pontymister	163,742		
BERT	Caerphilly Castle Coach Pull-In	258,978		
BERT	Town Centre Improvements	18,000	18,000	18,000
BERT	Navigation Colliery Site Regeneration	8,859		
BERT	Cwm Ifor Solar Farm	1,037,301		
BERT	Caerphilly Enterprise Fund	80,000	80,000	80,000
CLS	Cemeteries	274,473		
CLS	Sport Pitches	90,481	30,000	30,000
CLS	Environmental Schemes	200,000	200,000	200,000
CLS	Caerphilly Wellbeing Centre	14,003,432	17,667,040	
CLS	Playgrounds	504,370		
CORPORATE SERVICES	IT Hardware & Software	200,000	200,000	200,000
EDUCATION	Trinity Fields School	9,300,000	3,919,082	
EDUCATION	Centre For Vulnerable Learners	13,428,111		
EDUCATION	Llanfabon Primary	3,626,454		
EDUCATION	Plasyfelin Primary	8,841,675		
EDUCATION	Ysgol Y Llawnt/ Upper Rhymney School	3,534,791	10,841,712	3,228,637
EDUCATION	Health & Safety Works	321,000	321,000	321,000
EDUCATION	Basic Needs Accomodation	250,000	250,000	250,000
EDUCATION	School Security	101,000	101,000	101,000
EDUCATION	Asset Management	550,000	550,000	550,000
EDUCATION	School Boiler Replacement Progrqamme	200,000	200,000	200,000
EDUCATION	Education Capital Grant	2,714,674		
EDUCATION	Aln Capital Grant	801,575		
EDUCATION	Schools To Community Grant	284,193		
EDUCATION	Virginia Park	375,000		
EDUCATION	Ysgol Trelyn Demountable	120,000		
EDUCATION	Total Childcare/Welsh Grant for 24-25	3,551,679		
EDUCATION	Glanynant	270,000		
EDUCATION	Crumlin Junction	300,000		
INFRASTRUCTURE	Infrastructure Retaining Walls	314,000	314,000	314,000
INFRASTRUCTURE	Lower Rv Relief Rd	193,819		
INFRASTRUCTURE	Street Lighting - East	50,000	50,000	50,000
INFRASTRUCTURE	Design Budget	40,000	40,000	40,000
INFRASTRUCTURE	Major Highway Reconstruction	739,000	739,000	739,000
INFRASTRUCTURE	Bridge Strengthening	441,000	441,000	441,000
INFRASTRUCTURE	Caerphilly Interchange	1,076,314		
INFRASTRUCTURE	Land Drainage- Corporate	123,000	123,000	123,000
INFRASTRUCTURE	Land Drainage	123,000	123,000	123,000
INFRASTRUCTURE	Vehicle Restraint System	148,000	148,000	148,000
INFRASTRUCTURE	Tips & Mines	246,000	246,000	246,000
INFRASTRUCTURE	Monmouth & Brecon Canal.	200,000	200,000	200,000
INFRASTRUCTURE	Troedyrhiwfwch	829,320		
INFRASTRUCTURE	Footway Resurfacing	148,000	148,000	148,000
PLACEMAKING	Caerphilly Workingmen's Hall	73,748		
PLACEMAKING	Pentrebane Street Redevelopment	2,054,005		
PLACEMAKING	Leisure Quarter Acquisition	3,750,000	884,897	
PRIVATE HOUSING	Disabled Facility Grants	1,133,000	1,133,000	1,133,000
PRIVATE HOUSING	Miscellaneous & Renewal Area	246,000	246,000	246,000
PRIVATE HOUSING	Home Repair Grant	788,000	788,000	788,000
PROPERTY	Corporate Asset Management	690,000	690,000	690,000
PUBLIC PROTECTION	Electric Vehicle Charge Point	372,680		
PUBLIC PROTECTION	Cctv Replacement	74,000	74,000	74,000
PUBLIC PROTECTION	Kitchen Refurbishments	419,000	419,000	419,000
SOCIAL SERVICES	Minor Works	340,000	340,000	340,000
UKSPF	W1 Town Centre Improvements	698,880		
UKSPF	W2 Neighbourhood Projects	149,760		
UKSPF	W3 Local Green Spaces	4,992		
UKSPF	W4 Culture and Heritage Support	399,360		
UKSPF	W5 Landscaped Environment	159,744		
UKSPF	W9 Volunteering Projects	39,936		

UKSPF	W10 Local Sport Funding	297,523		
UKSPF	W11 Community Capacity	49,920		
UKSPF	W13 Cost Of Living Measures	299,520		
UKSPF	W16 Open Market Business Support	1,148,160		
UKSPF	W17 Visitor Economy	174,719		
UKSPF	W22 R&D Innovation	1,597,440		
UKSPF	W23 Enterprise Projects	97,450		
UKSPF	W29 Decarbonisation	249,600		
UKSPF	W34 Employment Support Economically Inactive	10,592		
	Unallocated Core Budget	1,497,000	2,939,000	2,869,000
	Hra As Per 23/24 Business Plan	84,133,000	64,957,000	25,087,000

TOTAL CAPITAL BUDGET

171,029,270	109,420,731	39,396,637
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Funded by

WG Core Grant	4,919,000	4,919,000	4,919,000
Supported Borrowing	4,790,000	4,790,000	4,790,000
Grant Income	72,211,517	45,557,065	24,492,900
Reserves	25,743,413	12,617,666	1,097,737
HRA Borrowing	31,500,000	24,200,000	-
RCCO	31,796,000	17,337,000	4,097,000
Other	69,340		

TOTAL FUNDNG

171,029,270.00	109,420,731.00	39,396,637.00
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