

Appendix 1 – Capital MTFP pressures

| Capital Pressures | Forecast Pressure | Date Updated | Responsible Officer |
|---|-----------------------|--------------|-------------------------------|
| <p>Mitchel Troy, Monmouth Community Amenity site, Household Waste Recycling Centre upgrade - indicative costs provided in 2019 were £1.5-2m with development of the council depot below the current site. This would require relocation of the grounds maintenance and waste collection function to Raglan or Llanfoist depots. Funding is also being sought through WG grants. The introduction of booking system and subsequent reduction of usage of the site is being monitored.</p> | 2,000,000 | Dec-20 | Roger Hoggins, Carl Touhig |
| <p>Five Lanes access road purchase To secure long term viability of the waste site and reduce annual £10k easement payment.</p> | Unknown at this stage | Dec 20 | Carl Touhig |
| <p>Property Maintenance requirements for both schools & non-schools as valued by condition surveys carried out some years ago. The existing £2m annual budget mainly targets urgent maintenance e.g. health & safety, maintaining buildings wind & watertight, etc., and is insufficient to address the maintenance backlog. A lack of funding means maintenance costs will rise; that our ability to sell buildings at maximum market rates will be affected ; Our ability to deliver effective services will be affected and a Loss of revenue and poor public image.</p> | 22,000,000 | Dec-20 | Deb Hill Howells |
| <p>Disabled adaptation works to public buildings required under disability discrimination legislation.</p> | 5,000,000 | Dec-20 | Deb Hill Howells |
| <p>School Traffic Management Improvements - based on works carried out on similar buildings.</p> | 450,000 | Dec-20 | Deb Hill Howells |
| <p>School fencing improvements</p> | 450,000 | Dec-20 | Deb Hill Howells |
| <p>Modification works to school kitchens to comply with Environmental Health Standards. Without additional funding school kitchens may have to be closed and additional costs for transporting meals in incurred, possibly causing disruption to the education process.</p> | 150,000 | Dec-20 | Deb Hill Howells |
| <p>Bringing County highways to the level of a safe road network. This backlog calculation figure has been provided by Welsh Government. The reduction and shortfall in revenue budgets over recent years for maintaining our highways and associated infrastructure has resulted in a concerning backlog and the need for a major injection of funding to address the situation. In order to halt the deterioration of MCC roads and footways, a minimum annual investment of £2.5M for each year over the next 3 years will be required. This is in addition to any specific grant funding from Welsh Government, which if awarded will be for the purpose of</p> | 80,000,000 | Jan-21 | Mark Hand/ Paul Keeble |

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|--|--------------------------|---------------------|----------------------------|
| reducing the backlog and improving the overall condition of the highway network. | | | |
| Transportation/safety strategy –Air Quality Management, 20 m.p.h legislation and DDA (car parks) | 1,200,000 | Jan-21 | Mark Hand/ Paul Keeble |
| Investing in infrastructure projects needed to arrest road closures due to whole or partial bank slips. Reflective of works such as the slips on the A466 at Wyndcliffe and Livox as well as retaining wall stabilisations on A4136 Staunton Road and A466 Treehouse Redbrook. | 5,900,000 | Jan-21 | Mark Hand/ Paul Keeble |
| Wyebridge Chepstow , remedial maintenance | 450,000 | Jan-21 | Mark Hand/ Paul Keeble |
| A466 Wyebridge Monmouth , remedial maintenance | 1,200,000 | Jan-21 | Mark Hand/ Paul Keeble |
| Redbrook Road Rail structure remedial maintenance | 550,000 | Jan-21 | Mark Hand/ Paul Keeble |
| Tintern Wire Works Bridge remedial maintenance | 1,500,000 | Jan-21 | Mark Hand/ Paul Keeble |
| A4077 Gilwern Viaduct substandard structure | 2,000,000 | Jan-21 | Mark Hand/ Paul Keeble |
| Reprovision or repair of Chain Bridge - Cost prediction is indicative at present. Without remedial work, the structure will continue to deteriorate. The current 40T maximum limit will have to be further reduced restricting access to the Lancayo area especially for heavy vehicles. Options evaluated from repairing sufficiently to maintain 40t limit, to converting to footbridge and reprovisioning | 1,275,000 | Jan-21 | Mark Hand/ Paul Keeble |
| Public Rights of Way (total for 5 years £4.2m) work needed to bring network up to statutorily required and safe standard. Based on an updated assessment completed to inform the Rights of Way Improvement Plan. Includes signage backlog, drainage and surfacing, stiles and gates and known bridge replacement need. This should be taken as a provisional figure as surveys and assessments of bridges and structures are on-going. It excludes larger (over 6m) structures requiring bespoke solution and specific rights of way structural issues, such as the Whitebrook byways slippage (estimated in region of 75-100K) and works required on both the Wye Valley and Usk Valley Walks, and any flood damage whose costs cannot be recovered from Welsh Government grant. [MonLife] | 4,117,000 | Dec-20 | Matthew Lewis |
| Countryside access sites – to maintain countryside visitor and heritage sites to a safe standard includes stonework on scheduled ancient monuments, cycleway / path works, river protection works, and repairs to car parks. Excludes Clydach Ironworks SAM restoration costs currently being assessed and any pressures as a result of ash dieback disease. [MonLife] | 467,000 | Dec-20 | Matthew Lewis |

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|---|--------------------|--------------|---------------------|
| Leisure sites - Astro pitch / outside pitches at shared leisure / school sites have suffered from a lack of maintenance and carpets will need to be replaced. Not purely an external customer issue, the pitches are heavily used by the Schools to deliver the school curriculum. 250k per school site. [MonLife] | 1,000,000 | Dec-20 | Ian Saunders |
| Total Pressures | 132,709,000 | | |

Appendix 2 – MonLife Investment Considerations

| Investment Considerations | Forecast Pressure | Date Updated | Responsible Officer |
|---|--------------------------|---------------------|----------------------------|
| Gilwern Site –new rope course 70k/ other commercial developments 100k / improve accommodation 250k | 420,000 | Dec-20 | Ian Saunders |
| Monmouth Museum Move – lighting upgrade / security measures/ storage requirements – 100k initially but looking for further grant funding (heritage lottery / MALD etc.) | 100,000 | Dec-20 | Ian Saunders |
| Caldicot Leisure Centre Redevelopment (Feasibility and cost certainty completed) | 8,000,000 | Dec-20 | Ian Saunders |
| Chepstow Feasibility Study –New equipment / café area redesigned | 500,000 | Dec-20 | Ian Saunders |
| Abergavenny Leisure Centre Redevelopment | 10,000,000 | Dec-20 | Ian Saunders |
| Velopark at Llanfoist – we have secured 400k from section 106 but the whole cost will be about 1.2 million | 800,000 | Dec-20 | Ian Saunders |
| Total Investment Considerations | 19,820,000 | | |

Appendix 3 – Capital budget summary programme 2021/22 to 2024/25

| | Indicative Budget 2021/22 | Indicative Budget 2022/23 | Indicative Budget 2023/24 | Indicative Budget 2024/25 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Property Maintenance | 1,653,357 | 1,653,357 | 1,653,357 | 1,653,357 |
| Property Maintenance Fees 2020-21 | 236,194 | 236,194 | 236,194 | 236,194 |
| Upgrade School Kitchens | 39,725 | 39,725 | 39,725 | 39,725 |
| Asset Management Schemes | 1,929,276 | 1,929,276 | 1,929,276 | 1,929,276 |
| ESR: Access for all | 50,000 | 50,000 | 50,000 | 50,000 |
| King Henry VIII - Future Schools Tranche B | 14,333,333 | 13,631,287 | 0 | 0 |
| School Development Schemes | 14,383,333 | 13,681,287 | 50,000 | 50,000 |
| Infrastructure maintenance | 0 | 0 | 0 | 0 |
| Footway Reconstruction | 190,453 | 190,453 | 190,453 | 190,453 |
| Street Lighting Defect Column Programme | 171,408 | 171,408 | 171,408 | 171,408 |
| Reconstruction of bridges & retaining walls | 449,041 | 449,041 | 449,041 | 449,041 |
| Safety fence upgrades | 76,181 | 76,181 | 76,181 | 76,181 |
| Signing upgrades & disabled facilities | 38,091 | 38,091 | 38,091 | 38,091 |
| Flood Allievation Schemes | 11,427 | 11,427 | 11,427 | 11,427 |
| Structural Repairs - PROW | 38,091 | 38,091 | 38,091 | 38,091 |
| Carriageway resurfacing | 1,136,540 | 1,136,540 | 1,136,540 | 1,136,540 |
| Road safety & trafficman programme | 129,508 | 129,508 | 129,508 | 129,508 |
| Highways OPS: Minor improvements | 812,000 | 812,000 | 812,000 | 812,000 |
| Infrastructure & Transport Schemes | 3,052,740 | 3,052,740 | 3,052,740 | 3,052,740 |
| Capital Region City Deal | 184,700 | 330,400 | 602,900 | 730,200 |
| Regeneration Schemes | 184,700 | 330,400 | 602,900 | 730,200 |
| County Farms Maintenance | 300,773 | 300,773 | 300,773 | 300,773 |
| County Farms Schemes | 300,773 | 300,773 | 300,773 | 300,773 |
| Disabled Facilities Grant | 900,000 | 900,000 | 900,000 | 900,000 |
| Access For All | 250,000 | 250,000 | 250,000 | 250,000 |
| Inclusion Schemes | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 |
| ICT Schemes | 0 | 0 | 0 | 0 |
| Leasing - To be allocated | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Vehicles Leasing | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Capitalisation Directive | 1,700,000 | 1,700,000 | 0 | 0 |
| Capitalisation Directive | 1,700,000 | 1,700,000 | 0 | 0 |
| County Farms Fixed Asset Disposal Costs | 50,000 | 50,000 | 50,000 | 50,000 |
| Area Management | 20,000 | 20,000 | 20,000 | 20,000 |
| Other Schemes | 70,000 | 70,000 | 70,000 | 70,000 |
| TOTAL EXPENDITURE | 24,270,823 | 23,714,477 | 8,655,690 | 8,782,990 |
| Supported Borrowing | (2,431,000) | (2,431,000) | (2,431,000) | (2,431,000) |
| Unsupported Prudential Borrowing Specific | (1,357,697) | (13,961,687) | (602,900) | (730,200) |
| Unsupported Prudential Borrowing General | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| Unsupported (Prudential) Borrowing | (2,357,697) | (14,961,687) | (1,602,900) | (1,730,200) |
| General Capital Grant | (2,438,000) | (2,438,000) | (2,438,000) | (2,438,000) |
| Grants & Contributions Schools Band B | (13,160,336) | 0 | 0 | 0 |
| Grants & Contributions | (13,160,336) | 0 | 0 | 0 |
| Capital Receipts (MCC) Highways OPS: Minor improvements | (333,790) | (333,790) | (333,790) | (333,790) |
| Capital Receipts (MCC) Fixed Asset disposal costs | (50,000) | (50,000) | (50,000) | (50,000) |
| Capital Receipts (MCC) Disabled Facilities Grants (Private) | (300,000) | (300,000) | (300,000) | (300,000) |
| Capital Receipts (MCC) Capitalisation Directive | (1,700,000) | (1,700,000) | 0 | 0 |
| Capital Receipts | (2,383,790) | (2,383,790) | (683,790) | (683,790) |
| Vehicle Leasing | (1,500,000) | (1,500,000) | (1,500,000) | (1,500,000) |
| Vehicle Lease Financing | (1,500,000) | (1,500,000) | (1,500,000) | (1,500,000) |
| TOTAL FUNDING | (24,270,823) | (23,714,477) | (8,655,690) | (8,782,990) |
| (SURPLUS) / DEFICIT | (0) | (0) | (0) | (0) |

Appendix 4 – Forecast capital receipts 2021/22 to 2024/25

| Forecast Useable Capital Receipts | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Amounts in excess of £10,000 are categorised as capital receipts. The balance of receipts is required to be credited to the Useable Capital Receipts Reserve, and can then only be used for new capital investment or set aside to reduce the Council's borrowing requirement. | | | | | |
| The forecast movement on the reserve based on forecast capital receipts and the budgeted application of capital receipts to support the financing of the Authority's capital programme is summarised below: | | | | | |
| GENERAL RECEIPTS | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
| | £000 | £000 | £000 | £000 | £000 |
| Balance as at 1st April | 3,040 | 6,150 | 8,856 | 7,877 | 7,397 |
| Less: capital receipts used for financing | (2,688) | (684) | (684) | (684) | (684) |
| Less: capital receipts used to support capitalisation directive | (2,091) | (1,700) | (1,700) | 0 | 0 |
| | (1,738) | 3,766 | 6,472 | 7,193 | 6,713 |
| Capital receipts Forecast | 7,788 | 4,988 | 1,300 | 100 | 100 |
| Deferred capital receipts - General | 4 | 4 | 4 | 4 | 4 |
| - ACM | 96 | 98 | 100 | 100 | 100 |
| Less: capital receipts set aside: | 0 | 0 | 0 | 0 | 0 |
| Forecast Balance as at 31st March | 6,150 | 8,856 | 7,877 | 7,397 | 6,918 |
| LOW COST HOME OWNERSHIP AND HOMEFINDER RECEIPTS | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
| | £000 | £000 | £000 | £000 | £000 |
| Balance as at 1st April | 142 | 182 | 182 | 182 | 182 |
| LCHO receipts forecast | 40 | 0 | 0 | 0 | 0 |
| Less: capital receipts used for financing | 0 | 0 | 0 | 0 | 0 |
| | 182 | 182 | 182 | 182 | 182 |
| Capital receipts Received / Forecast | - | - | - | - | - |
| Balance as at 31st March | 182 | 182 | 182 | 182 | 182 |

| Appendix 5 Capital Receipts Summary and Risk Factors | | | | | |
|---|------------------|------------------|------------------|----------------|----------------|
| The analysis below provides a summary of the receipts and the respective risk factors: | | | | | |
| Capital Receipts Risk Factor | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
| | £ | £ | £ | £ | £ |
| Education Receipts | | | | | |
| Low / completed | 0 | 0 | 0 | 0 | 0 |
| Medium | 100,000 | 0 | 0 | 0 | 0 |
| High | 0 | 0 | 0 | 0 | 0 |
| Total Education Receipts | 100,000 | 0 | 0 | 0 | 0 |
| County Farm Receipts | | | | | |
| Low / completed | 282,000 | 0 | 0 | 0 | 0 |
| Medium | 0 | 0 | 0 | 0 | 0 |
| High | 0 | 200,000 | 0 | 0 | 0 |
| Total County Farm Receipts | 282,000 | 200,000 | 0 | 0 | 0 |
| General Receipts | | | | | |
| Low / completed | 135,926 | 1,100,289 | 100,289 | 100,289 | 100,289 |
| Medium | 0 | 200,000 | 0 | 0 | 0 |
| High | 0 | 0 | 0 | 0 | 0 |
| Total General Receipts | 135,926 | 1,300,289 | 100,289 | 100,289 | 100,289 |
| Strategic Accommodation Review | | | | | |
| Low / completed | 2,080,000 | 0 | 0 | 0 | 0 |
| Medium | 0 | 0 | 700,000 | 0 | 0 |
| High | 0 | 0 | 0 | 0 | 0 |
| Total Strategic Accommodation Receipts | 2,080,000 | 0 | 700,000 | 0 | 0 |
| Dependent on Outcome of LDP | | | | | |
| Low / completed | 0 | 0 | 0 | 0 | 0 |
| Medium | 5,190,490 | 3,487,500 | 500,000 | 0 | 0 |
| High | 0 | 0 | 0 | 0 | 0 |
| Total LDP Receipts | 5,190,490 | 3,487,500 | 500,000 | 0 | 0 |
| TOTALS | | | | | |
| Low / completed | 2,497,926 | 1,100,289 | 100,289 | 100,289 | 100,289 |
| Medium | 5,290,490 | 3,687,500 | 1,200,000 | 0 | 0 |
| High | 0 | 200,000 | 0 | 0 | 0 |
| Total Capital Receipts Forecasted / Received | 7,788,416 | 4,987,789 | 1,300,289 | 100,289 | 100,289 |
| Risk Factor key: | | | | | |
| High - External factors affecting the potential sale that are out of Authority control | | | | | |
| Medium - Possible risk elements attached but within Authority ability to control | | | | | |
| Low - No major complications are foreseen for the transaction | | | | | |

Exempt Appendix 6 – Forecast receipts

Detail Supplied Separately – see exempt certificate