



Cyngor Castell-nedd Port Talbot  
Neath Port Talbot Council

## **CABINET**

**4<sup>TH</sup> December 2024**

### **Report of the Director of Finance**

**Wards affected – All**

### **Matter for Decision**

### **Capital Budget Monitoring Report 2024/25 – As at end of September 2024**

#### **Purpose of Report**

To provide Members with information in relation to delivery of the 2024/25 Capital Programme.

#### **Background**

On 7<sup>th</sup> March 2024 Council approved its Capital Programme for 2024/25; the report detailed planned Capital Expenditure totalling £81.901m for the financial year.

The purpose of this report is to update Members as to the delivery of this Programme as at 30<sup>th</sup> September 2024 and to seek approval for a further updated budget position.

#### **Targeted Achievements**

As Members are aware the following achievements are being targeted during this financial year:

- Continuation of the capital Universal Free School Meals Kitchen remodelling works.
- Progress with the regeneration programme including re-development of the former Youth Offending building at Harbourside.
- Continued investment in Disabled Facilities Grants.
- Investment in school buildings and ICT.

- City Deal – progression of the Homes as Power Stations and the remainder of the Supporting Innovation and Low Carbon Growth projects.
- Levelling up (LUF) – progression of the projects at Gnoll Country Park, Pontneddfechan and Princess Royal Theatre.
- Shared Prosperity Fund (SPF) – progression of the seven capital schemes as detailed in Appendix 1.

### **Changes to the approved Budget**

The updated Capital Programme now totals £68.834m with the main changes proposed being:

- Grant approvals received of £0.341m, predominantly relating to Social Services projects.
- A budget totalling £1.476m had originally been included in 2024/25 for the City Deal Property Development Fund project. Following a review of the timetable for planned works the updated budget for 2024/25 is now £0.504m with the balance being re-profiled to 2025/26.
- A budget totalling £1.106m had originally been included in 2024/25 for Match Funding for WG & UK Government Funding Streams. £1m has now been re-profiled into 2025/26 and will be used to match fund any future projects that come to fruition during the next financial year.
- In 2024/25 a budget of £7m had been included for Levelling Up Gnoll. £2m has now been re-profiled to 2025/26 due to a delay in approval and mobilisation. Site works have commenced in this quarter.
- A budget totalling £2.181m had originally been included in 2024/25 for the City Deal Homes as Power Stations Project (HAPS). £1.472m has now been re-profiled into future years to reflect the profile of the works required. The HAPS Financial Incentive Fund has been launched and the majority of funding has been allocated.

Further details of the Budget changes are shown at Appendix 3.

A capital programme of c£69m represents a significant positive investment right across the County Borough.

### **2024/25 Capital Expenditure**

Details of capital expenditure as at 30<sup>th</sup> September 2024 is outlined in Appendix 1 of this report.

### **Financial Impact**

All relevant details are set out in the body of the report.

### **Valleys Communities Impact**

The Capital Programme provides investment in assets across the County Borough.

### **Workforce Impacts**

There are no workforce impacts arising from this report.

### **Legal Impacts**

There are no legal impacts arising from this report.

### **Risk Management**

The capital programme is actively managed by managers and the Capital Programme Steering Group to comply with all relevant planning conditions, legislation, regulations and health and safety.

### **Consultation**

There is no requirement under the Constitution for external consultation on this item.

### **Recommendations**

It is recommended that Cabinet:

- Approves the updated proposed 2024/25 budget totalling £68.834m;

- Notes the position in relation to expenditure as at 30<sup>th</sup> September 2024.

### **Reason for Proposed Decision**

To comply with the Councils constitution in relation to budget virement, re-profiling between financial years and to update the Council's Budget projections for 2024/25.

### **Implementation of Decision**

The decision is proposed for implementation after the three day call in period.

### **Appendices**

Appendix 1 – Details of Capital Expenditure as at 30<sup>th</sup> September 2024

Appendix 2 – Analysis of 'Other' budgets as at 30<sup>th</sup> September 2024

Appendix 3 – Details of Budget Changes as at 30<sup>th</sup> September 2024

### **List of Background Papers**

Capital Programme working files

### **Officer Contact**

Mr Huw Jones – Director of Finance

e-mail: [h.jones@npt.gov.uk](mailto:h.jones@npt.gov.uk)

Mr Ross Livingstone – Chief Accountant – Capital, Exchequer and Financial Systems

e-mail: [r.livingstone@npt.gov.uk](mailto:r.livingstone@npt.gov.uk)

Capital Budget and Spend 2024/25 as at 30<sup>th</sup> September 2024

|   | Current Budget<br>£'000 | Revised Budget<br>£'000 | Actual @<br>30 <sup>th</sup><br>September<br>£'000 | Comments  |
|---|-------------------------|-------------------------|--|---|
| <b>Education, Leisure &amp; Lifelong Learning</b>   |                         |                         |  |   |
| Capital Maintenance - ELLL  | 1,411                   | 1,411                   | 1,331  |   |
| Capital Maintenance for Schools   | 924                     | 524                     | 135  |   |
| Previous Years Grants   |                         |                         |  |   |
| Abbey Primary   | 452                     | 452                     | 242  |   |
| Universal Primary Free School Meals (Kitchen Remodelling Works)                                 | 2,508                   | 2,508                   | 479  |   |
| Supporting Learners with Additional Needs (Building works/Equipment)                            | 896                     | 896                     | 1  | Allocation agreed and spend to continue in Q3.            |
| Childcare Offer Grant – Small Grants, Cwmavon, YGG Blaendulais, Ystalyfera & Project Management | 1,864                   | 1,090                   | 394  |   |
| Community Focused Schools (Hubs and Skills Centres at various locations)                        | 3,110                   | 3,110                   | 108  | Contractors appointed. Works to commence in early Autumn. |
| Sustainable Schools Challenge – YGG Rhosafan Replacement School                                 | 600                     | 600                     | 259  |   |
| Hwb IT for Schools  | 686                     | 509                     | 0  | Goods due to be ordered.                                  |
| Leisure Investment (including re-roofing works, window works and external fabric repairs)       | 252                     | 252                     | 152  |   |
| Pontardawe Arts Centre Cinema   | 1,826                   | 1,826                   | 382  | On site works progressing.                                |

|  | <b>Current Budget<br/>£'000</b> | <b>Revised Budget<br/>£'000</b> | <b>Actual @<br/>30<sup>th</sup><br/>September<br/>£'000</b> | <b>Comments</b>  |
|--|---------------------------------|---------------------------------|---|--|
| Other – Education & Leisure (see Appendix 2 for further breakdown) | 972                             | 1,126                           | 394   |  |
|  |                                 |                                 |   |  |
| <b>Environment</b>   |                                 |                                 |   |  |
| Highways and Engineering Maintenance                               | 2,416                           | 2,512                           | 1,103   |  |
| Drainage Grants  | 588                             | 625                             | 283   |  |
| Match funding for grants (including flood prevention)              | 100                             | 100                             | 0   | Awaiting a drainage grant offer letter and budget will then be allocated to match fund the scheme. |
| Additional major engineering works Norton/Bevan Terrace            | 988                             | 988                             | 181   | Both projects on site.   |
| Decarbonisation Strategy (DARE)                                    | 213                             | 0                               | 0   |  |
| Local Transport Fund – (multiple locations)                        | 1,476                           | 1,476                           | 222   | Projects progressing.  |
| Road Safety (multiple locations)                                   | 1,124                           | 1,124                           | 264   | Projects progressing.  |
| Active Travel  | 716                             | 716                             | 79  | Projects progressing.  |
| Covid Recovery   | 206                             | 17                              | 0   | Various schemes, projects progressing.   |
| Covid Recovery - Catch Up, Clean Up, Green Up Capital Works        | 2,702                           | 2,576                           | 934   | Majority of works expected to be completed in year.  |
| Major Bridge Strengthening - A474 Neath                            | 100                             | 0                               | 0   |  |
| Health & Safety  | 882                             | 782                             | 348   |  |

|  | <b>Current Budget<br/>£'000</b> | <b>Revised Budget<br/>£'000</b> | <b>Actual @<br/>30<sup>th</sup><br/>September<br/>£'000</b> | <b>Comments</b>   |
|--|---------------------------------|---------------------------------|---|---|
| Neighbourhood Improvements   | 193                             | 193                             | 61  |   |
| Pavilions  | 114                             | 114                             | 47  |   |
| Disability Access  | 134                             | 134                             | 90  |   |
| Port Talbot PDR 2 (Network Management Maintenance Works)           | 600                             | 617                             | 617   |   |
| Waste Fleet Relocation Works                                       | 5,905                           | 5,905                           | 3,448   |   |
| Godre'rgraig Site Clearance and Land Remediation                   | 392                             | 392                             | 27  |   |
| Coal Tip Safety  | 5,631                           | 5,706                           | 2,724   |   |
| Vehicle Replacement Programme                                      | 1,115                           | 1,115                           | 344   |   |
| Environment Street Scene Works                                     | 859                             | 733                             | 212   |   |
| Sgwd Gwladys Pathway   | 0                               | 180                             | 0   | Works to commence in Autumn.  |
| Regeneration: Match Funding for WG & UK Government Funding Streams | 1,106                           | 106                             | 0   | Spend dependant on grants received. Grants awarded to be to be reviewed as part of the Q3 budget monitoring process and budget updated if required. |
| Regeneration: Neath Abbey Visitors Parking                         | 375                             | 375                             | 10  |   |
| Regeneration: Crown Buildings                                      | 391                             | 69                              | 69  |   |
| Regeneration: Place Making 4                                       | 750                             | 750                             | 27  |   |
| Regeneration: Commercial Property Grant                            | 250                             | 150                             | 58  |   |
| Regeneration: Redevelopment of the Former Youth Offending Team     | 799                             | 774                             | 54  |   |

|   | <b>Current Budget<br/>£'000</b> | <b>Revised Budget<br/>£'000</b> | <b>Actual @<br/>30<sup>th</sup><br/>September<br/>£'000</b> | <b>Comments</b>   |
|---|---------------------------------|---------------------------------|---|---|
| Regeneration: Other (see Appendix 2 for further breakdown)                                    | 854                             | 417                             | 129   |   |
| City Deal: South Wales Industrial Transition from Carbon Hub (SWITCH) Building at Harbourside | 50                              | 373                             | 191   |   |
| City Deal: Advanced manufacturing production facility at Harbourside                          | 200                             | 10                              | 0   | On going site discussions.                                  |
| City Deal: Low Emission Vehicles (LEV)  | 311                             | 50                              | 10  |   |
| City Deal: Air Quality Monitoring   | 264                             | 264                             | 28  |   |
| City Deal: Hydrogen Stimulus  | 509                             | 162                             | 0   | Payment to University of South Wales to be made in October. |
| City Deal: Property Development Fund  | 1,476                           | 504                             | 4   | Waiting to receive grant claims from external businesses.   |
| City Deal: Homes as Power Stations  | 2,181                           | 709                             | 96  |   |
| Levelling Up: Gnoll Country Park  | 7,000                           | 5,000                           | 302   | Site works commenced in August.                             |
| Levelling Up: Pontneddfechan  | 500                             | 400                             | 164   |   |
| Levelling Up: Port Talbot Centre Regeneration   | 500                             | 500                             | 329   |   |
| Shared Prosperity Fund: Valley Industrial Units   | 3,456                           | 3,456                           | 294   | Contractor appointed.                                       |
| Shared Prosperity Fund: NPT Heritage, Culture & Tourism Fund                                  | 1,216                           | 1,226                           | 239   | Schemes due to complete December 2024/February 2025.        |
| Shared Prosperity Fund: Sustainable Communities Growth Fund                                   | 300                             | 90                              | 0   | 2 capital projects approved.                                |



|   | <b>Current Budget<br/>£'000</b> | <b>Revised Budget<br/>£'000</b> | <b>Actual @<br/>30<sup>th</sup><br/>September<br/>£'000</b> | <b>Comments</b>   |
|---|---------------------------------|---------------------------------|---|---|
| Shared Prosperity Fund: Open Call (Research Development & Innovation) | 136                             | 136                             | 0   | Claims were received in September; verification checks are currently ongoing and payments are expected in October.  |
| Shared Prosperity Fund: Valleys & Villages                            | 1,557                           | 1,449                           | 312   | 12 capital projects approved, schemes due to complete December 2024/February 2025.  |
| Shared Prosperity Fund: Supporting Local Business                     | 1,720                           | 1,720                           | 720   |   |
| Shared Prosperity Fund: Local Business Priority Fund                  | 1,000                           | 1,000                           | 0   | Offers have been made/due to be made on 20 projects. 1st claim to be paid out on 1st October and 4 other claims have been received and currently being processed. |
| Shared Prosperity Fund: Community Facilities Improvement Fund (CFIF)  | 500                             | 697                             | 17  | 38 projects now approved and projects due to complete by December.  |
| Other – Environment (see Appendix 2 for further breakdown)            | 1,115                           | 1,139                           | 374   |   |
|   |                                 |                                 |   |   |
| <b>Social Services Health &amp; Housing</b>                           |                                 |                                 |   |   |
| Capital Maintenance   | 215                             | 215                             | 44  |   |
| NPT Rent Rescue Maintenance   | 181                             | 181                             | 40  |   |
| Homecare Electric Vehicles  | 55                              | 55                              | 55  |   |

|   | <b>Current Budget<br/>£'000</b> | <b>Revised Budget<br/>£'000</b> | <b>Actual @<br/>30<sup>th</sup><br/>September<br/>£'000</b> | <b>Comments</b>                         |
|---|---------------------------------|---------------------------------|---|---|
| Enable – Support for Independent Living | 281                             | 281                             | 54  |   |
| Disabled Facilities Grants              | 2,987                           | 3,047                           | 1,402   |   |
| Other – Social Service & Housing        | 242                             | 442                             | 132   |   |
|   |                                 |                                 |   |   |
| <b>Other Services</b>                   |                                 |                                 |   |   |
| School IT/ Vehicle Financing            | 790                             | 790                             | 695   |   |
| Software License                        | 760                             | 760                             | 755   |   |
| Civic Accommodation Modernisation       | 219                             | 100                             | 0   | Accommodation Strategy being finalised. |
| Income Generation Proposals             | 250                             | 0                               | 0   |   |
| Other - Corporate Services              | 28                              | 28                              | 0   | Goods due to be ordered.                |
|   |                                 |                                 |   |   |
| Contingency                             | 1,500                           | 1,100                           | 0   |   |
| <b>Total</b>                            | <b>77,979</b>                   | <b>68,834</b>                   | <b>21,465</b>   |   |

Analysis of 'Other' Budgets as at 30<sup>th</sup> September 2024

|   | Original Budget<br>£'000 | Revised Budget<br>£'000 | Actual @<br>30 <sup>th</sup><br>September<br>£'000 | Comments                            |
|---|--------------------------|-------------------------|--|-------------------------------------|
| <b>Other Education, Leisure &amp; Lifelong Learning</b> |                          |                         |  |                                     |
| Margam Castle Stonework Repairs                         | 106                      | 106                     | 92   |                                     |
| Margam Park Insurance Works                             | 29                       | 29                      | 0  | New project works to commence soon. |
| Margam Orangery Hot Water Boiler Plant Works            | 35                       | 35                      | 0  | New project works to commence soon. |
| Margam Park Fire Protection Works                       | 180                      | 180                     | 0  | New project works to commence soon. |
| Margam Park Improvement Works                           | 55                       | 55                      | 0  | Works ongoing.                      |
| Racetrack at Cwrt Herbert                               | 266                      | 265                     | 0  | Site works commencing soon.         |
| Tennis Court - Port Talbot Memorial Park                | 82                       | 82                      | 82   |                                     |
| Tennis Court - Parc Y Llyn Cwmavon                      | 86                       | 86                      | 86   |                                     |
| Aberavon Leisure Centre Equipment                       | 81                       | 81                      | 81   |                                     |
| Dyfed Road Site Clearance                               | 0                        | 0                       | 36   |                                     |

|                                  | <b>Original Budget<br/>£'000</b> | <b>Revised Budget<br/>£'000</b> | <b>Actual @<br/>30<sup>th</sup><br/>September<br/>£'000</b> | <b>Comments</b> |
|----------------------------------|----------------------------------|---------------------------------|---|-----------------|
| Welsh Medium YGG Trebannws       | 0                                | 0                               | 4   |                 |
| Direct Food Support Fund         | 52                               | 97                              | 0   | Works ongoing.  |
| Gnoll Park Bottom Pond Dam Works | 0                                | 40                              | 0   | Orders raised.  |
| Library Headquarters New Boiler  | 0                                | 70                              | 13  |                 |
| <b>Total</b>                     | <b>972</b>                       | <b>1,126</b>                    | <b>394</b>  |                 |

|  | <b>Original Budget<br/>£'000</b> | <b>Revised Budget<br/>£'000</b> | <b>Actual @<br/>30<sup>th</sup><br/>September<br/>£'000</b> | <b>Comments</b>                                      |
|--|----------------------------------|---------------------------------|---|--|
| <b>Other Regeneration</b>  |                                  |                                 |   |  |
| 6 Station Road Renovation Works  | 167                              | 0                               | 0   |  |
| Byass Works Site Investigation Works                                       | 7                                | 7                               | 0   | Spend linked to innovation district master plan.     |
| Aberavon Aquasplash Upgrade Phase 3  | 51                               | 51                              | 32  |  |
| Public Realm Works Neath Town Centre                                       | 169                              | 50                              | 5   |  |
| Soar Maes Yr Haf Congregation Chapel - Phase 1 - Acquisition               | 91                               | 91                              | 4   |  |
| Employment & Business Start Up Space - Units at Sandfields Business Centre | 183                              | 32                              | 0   | Project at design stage.                             |
| The Cross Pontardawe - Repair Works  | 25                               | 25                              | 0   | Repair works to commence shortly.                    |
| Mardon Park IT Infrastructure Works  | 90                               | 90                              | 88  |  |
| Heritage Works   | 71                               | 71                              | 0   | Various projects at different stages of development. |
| <b>Total</b>   | <b>854</b>                       | <b>417</b>                      | <b>129</b>  |  |

|   | <b>Original Budget<br/>£'000</b> | <b>Revised Budget<br/>£'000</b> | <b>Actual @<br/>30<sup>th</sup><br/>September<br/>£'000</b> | <b>Comments</b>                                  |
|---|----------------------------------|---------------------------------|---|--|
| <b>Other Environment</b>                              |                                  |                                 |   |  |
| Ystalyfera Landslip                                   | 0                                | 0                               | 17  |  |
| Resilient Roads Fund Castle Drive Cimla               | 17                               | 7                               | 0   | Project complete, final invoices due to be paid. |
| Electric Vehicle Charging Facility                    | 33                               | 33                              | 0   | Project complete, final invoices due to be paid. |
| Margam Country Park EV Charging and Public Facilities | 0                                | 0                               | 17  |  |
| 49 Manor Way Retaining Wall                           | 0                                | 40                              | 0   | Project at design stage.                         |
| Additional Highway Improvements Water Street          | 4                                | 4                               | 10  |  |
| Additional Highway Works                              | 83                               | 83                              | 0   | Works ongoing.                                   |
| Maintenance - Structures and Council Owned Tips       | 112                              | 62                              | 1   | Works ongoing, spend to continue in October.     |
| Safe Routes in Communities                            | 50                               | 50                              | 3   |  |
| Cymmer Viaduct  | 15                               | 15                              | 0   | Works at planning stage.                         |
| Passenger Transport Vehicles                          | 145                              | 145                             | 145   |  |
| Margam Cemetery interim works                         | 0                                | 30                              | 1   | Works ongoing.                                   |

|   | <b>Original Budget<br/>£'000</b> | <b>Revised Budget<br/>£'000</b> | <b>Actual @<br/>30<sup>th</sup><br/>September<br/>£'000</b> | <b>Comments</b>                         |
|---|----------------------------------|---------------------------------|---|---|
| Milland Road Footbridge                                       | 100                              | 0                               | 0   |   |
| Sports Wales – Lighting Programme                             | 121                              | 135                             | 134   |   |
| Giants Grave Site Cabin Works                                 | 28                               | 28                              | 0   | Works due to commence.                  |
| Cwmavon Landslip  | 150                              | 150                             | 0   | Discussion on going around site access. |
| Neath Transport Hub   | 0                                | 0                               | 3   |   |
| The Technology Centre   | 0                                | 0                               | 2   |   |
| Neath Civic Centre Hot Water & Heating Failure                | 0                                | 100                             | 17  |   |
| Plaza Cinema  | 0                                | 0                               | 2   |   |
| Milland Road Car Park Retaining Wall                          | 75                               | 75                              | 2   | Works complete, awaiting final invoice. |
| Waste Strategy - Digital in Cab Data System/Feasibility Works | 182                              | 182                             | 20  |   |
| <b>Total</b>  | <b>1,115</b>                     | <b>1,139</b>                    | <b>374</b>  |   |

Capital Budget Changes to 30<sup>th</sup> September 2024

| Budget Changes  | £'000         | Comment  |
|---|---------------|--|
| <b>Approved Budget 30<sup>th</sup> June 2024</b>  | <b>77,979</b> |  |
| <b>Budget Changes</b>   |               |  |
| <b>Education, Leisure &amp; Lifelong Learning</b>   |               |  |
| Capital Maintenance for Schools Previous Years Grants   | -400          | Re-profiled to 2025/26 to reflect planned spend.       |
| Childcare Offer Grant – Small Grants, Cwmavon, YGG Blaendulais, Ystalyfera & Project Management | -774          | Re-profiled to 2025/26 to reflect planned spend.       |
| Hwb IT for Schools  | -177          | Re-profiled to 2025/26 to reflect planned spend.       |
| Other – Education & Leisure Direct Food Support Fund  | 44            | New grant awarded.                                     |
| Other – Education & Leisure Gnoll Park Bottom Pond Dam works                                    | 40            | New scheme funded from contingency as below.           |
| Contingency Gnoll Park Bottom Pond Dam works  | -40           | To fund Gnoll Park Bottom Pond Dam works as above.     |
| Other – Education & Leisure Library Headquarters New Boiler                                     | 70            | New scheme funded from contingency as below.           |
| Contingency Library Headquarters Boiler Works   | -70           | To fund a new boiler at Library Headquarters as above. |
| <b>Environment</b>  |               |  |
| Highways and Engineering Maintenance Waunceirch School - removal of the laybys                  | -41           | Re-profiled to 2025/26 to reflect planned spend.       |



| <b>Budget Changes</b>  | <b>£'000</b> | <b>Comment</b>                                   |
|--|--------------|--|
| Highways and Engineering Maintenance Dulais River Bridge - Structure No 700                  | -38          | Re-profiled to 2025/26 to reflect planned spend. |
| Highways and Engineering Maintenance Fabian Way Outfall/Elba Crescent - West                 | 165          | New project funded from commuted sums monies.    |
| Highways and Engineering Maintenance Fabian Way Drainage Design Progression                  | 10           | New project funded from commuted sums monies.    |
| Drainage Grants Caenant Terrace  | 37           | New grant awarded.                               |
| Decarbonisation Strategy (DARE)  | -213         | Re-profiled to 2025/26 to reflect planned spend. |
| Covid Recovery Seafront Car Parks Barriers   | -10          | Realignment of revenue and capital budgets.      |
| Covid Recovery Neath Civic Rooftop Nature Reserve  | -135         | Realignment of revenue and capital budgets.      |
| Covid Recovery Living Walls  | -25          | Realignment of revenue and capital budgets.      |
| Covid Recovery Cimla Common  | -19          | Budget realigned see below.                      |
| Covid Recovery - Catch Up, Clean Up, Green Up Capital Works Surfacing in Valleys areas 24-25 | 19           | Budget realigned see above.                      |
| Covid Recovery - Catch Up, Clean Up, Green Up Capital Works Traffic orders                   | -45          | Re-profiled to 2025/26 to reflect planned spend. |
| Covid Recovery - Catch Up, Clean Up, Green Up Capital Works Improvements to Public Toilets   | -100         | Re-profiled to 2025/26 to reflect planned spend. |
| Major Bridge Strengthening - A474 Neath  | -100         | Re-profiled to 2025/26 to reflect planned spend. |
| Health & Safety  | -100         | Re-profiled to 2025/26 to reflect planned spend. |

| <b>Budget Changes</b>  | <b>£'000</b> | <b>Comment</b>   |
|--|--------------|--|
| Port Talbot PDR 2 (Network Management Maintenance Works)                                       | 17           | Increase in budget to reflect project costs.                         |
| Coal Tip Safety  | 75           | Additional grant awarded.  |
| Sgwd Gwladys Pathway   | 180          | New scheme funded from contingency as below.                         |
| Contingency Sgwd Gwladys Pathway   | -180         | To fund Sgwd Gwladys Pathway works as above.                         |
| Environment Street Scene Works   | -126         | Re-profiled to 2025/26 to reflect planned spend.                     |
| Regeneration: Match Funding for WG & UK Government Funding Streams                             | -1,000       | Re-profiled to 2025/26 to reflect planned spend.                     |
| Regeneration: Crown Buildings  | -322         | Re-profiled to 2025/26 to reflect planned spend.                     |
| Regeneration: Commercial Property Grant  | -100         | Re-profiled to 2025/26 to reflect planned spend.                     |
| Regeneration: Redevelopment of the Former Youth Offending Team                                 | -25          | Re-profiled to 2025/26 to reflect planned spend.                     |
| Regeneration: Other 6 Station Road Renovation Works  | -167         | Project complete.  |
| Regeneration: Other Public Realm Works Neath Town Centre                                       | -119         | Re-profiled to 2025/26 to reflect planned spend.                     |
| Regeneration: Other Employment & Business Start Up Space - Units at Sandfields Business Centre | -151         | Re-profiled to 2025/26 to reflect planned spend.                     |
| City Deal: South Wales Industrial Transition from Carbon Hub (SWITCH) Building at Harbourside  | 323          | Re-profiled to 2025/26 to reflect planned spend– no loss of funding. |
| City Deal: Advanced manufacturing production facility at Harbourside                           | -190         | Re-profiled to 2025/26 to reflect planned spend– no loss of funding. |

| <b>Budget Changes</b>  | <b>£'000</b> | <b>Comment</b>  |
|--|--------------|---|
| City Deal: Low Emission Vehicles (LEV)                               | -261         | Re-profiled to 2025/26 to reflect planned spend– no loss of funding.  |
| City Deal: Hydrogen Stimulus   | -347         | Re-profiled to 2025/26 to reflect planned spend– no loss of funding.  |
| City Deal: Property Development Fund                                 | -972         | Re-profiled to 2025/26 to reflect planned spend– no loss of funding.  |
| City Deal: Homes as Power Stations                                   | -1,472       | Re-profiled to 2025/26 to reflect planned spend– no loss of funding.  |
| Levelling Up: Gnoll Country Park                                     | -2,000       | Re-profiled to 2025/26 to reflect planned spend– no loss of funding.  |
| Levelling Up: Pontneddfechan   | -100         | Re-profiled to 2025/26 to reflect planned spend– no loss of funding.  |
| Shared Prosperity Fund: NPT Heritage, Culture & Tourism Fund         | 10           | Realignment of revenue and capital budgets.   |
| Shared Prosperity Fund: Sustainable Communities Growth Fund          | -210         | Realignment of revenue and capital budgets.   |
| Shared Prosperity Fund: Valleys & Villages                           | -108         | Realignment of revenue and capital budgets.   |
| Shared Prosperity Fund: Community Facilities Improvement Fund (CFIF) | 197          | Realignment of revenue and capital budgets.   |
| Other – Environment Resilient Roads Fund Castle Drive Cimla          | -10          | Re-profiled to 2025/26 to reflect planned spend.  |
| Other – Environment 49 Manor Way Retaining Wall                      | 40           | New scheme funded from contingency as below, part of the budget has been Re-profiled to 2025/26 to reflect planned spend. |
| Contingency 49 Manor Way Retaining Wall                              | -80          | To fund 49 Manor Way Retaining Wall works as above.   |

| <b>Budget Changes</b>   | <b>£'000</b>  | <b>Comment</b>                                   |
|---|---------------|--|
| Other – Environment Maintenance - Structures and Council Owned Tips | -50           | Re-profiled to 2025/26 to reflect planned spend. |
| Other – Environment Margam Cemetery interim works                   | 30            | New scheme funded from contingency as below.     |
| Contingency Margam Cemetery interim works                           | -30           | To fund Margam Cemetery interim works as above.  |
| Other – Environment Milland Road Footbridge                         | -100          | Re-profiled to 2025/26 to reflect planned spend. |
| Other – Environment Sports Wales – Lighting Programme               | 14            | Increase in budget to reflect project costs.     |
| Other – Environment Neath Civic Centre Hot Water & Heating Failure  | 100           | New project.                                     |
|   |               |  |
| <b>Social Services Health &amp; Housing</b>                         |               |  |
| Disabled Facilities Grants  | 60            | New grant awarded.                               |
| Other – Social Service & Housing Hillside Sports Hall               | 200           | New grant awarded.                               |
|   |               |  |
| <b>Other Services</b>   |               |  |
| Civic Accommodation Modernisation                                   | -119          | Re-profiled to 2025/26 to reflect planned spend. |
| Income Generation Proposals   | -250          | Re-profiled to 2025/26 to reflect planned spend. |
|   |               |  |
| <b>Updated Budget as at 30th September 2024</b>                     | <b>68,834</b> |  |