

2020_21 Summary of Programme and Capital Expenditure

Scheme	Initial	Revised	Revenue	Capital	Budget to Actual	Forecast	Forecast to
	Annual Budget £'000s	Annual Budget £'000s	Expenditure To Date £'000s	Expenditure To Date £'000s	Variance £'000's	£'000's	Actual Variance £'000's
Replacement HQ incl audio visual	17,702	17,702	292	14,088	3,322	14,100 -	280
Neighbourhood Stations - Capital Maintenance	500	500	368	-	132	500	132
Ystrad Mynach CCTV	500	-	1	-	1	- -	1
Newport Central Maintenance Project	400	400	375	127	102	411 -	91
Agile Working 20/21	250	250	98	-	152	100	2
Maindee - refurbishment of custody	0	150	2	-	148	15	13
Tredegar - property & evidence store	0	200	0	-	200	4	4
Carbon Trust							
Abergavenny Police Station new build	2,275	2,275	62	-	2,213	56 -	6
Torfaen Hub	1,000	1,000	27	-	973	25 -	2
Fleet Workshops relocation			16	-	16	19	3
Estates - Total	22,627	22,477	1,241	14,215	7,021	15,230	-226