

Report

Cabinet



Part 1

Date: 15 November 2017

Subject Capital Programme Monitoring and Additions September 2017

Purpose To submit to Cabinet for approval, requests for new capital schemes to be added to the Council's Capital Programme.

To update Cabinet on current spending against the Capital Programme schemes highlighting the forecast outturn position for the programme as at September 2017.

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Ward All Wards

Summary The report requests that new schemes be added to the programme.

The report also updates Cabinet on the current capital expenditure position as at the end of September 2017 along with the forecast outturn for 2017/18. The net effect of the forecasts provided shows an overall Authority-wide underspend variance of £4,083k against the budget of £46,792k. This includes forecast slippage of budget into 2018/19 to the value of £1,717k, giving a true forecast underspend of £2,366k.

The report also updates Cabinet on the current position regarding capital receipts. To date £770k has been received in-year (excluding JV receipts), which is a significant step towards the total £1,000k estimated to be achieved by the end of this financial year.

Proposal To approve the additions to the Capital Programme requested in the report.

To note the capital expenditure forecast position as at September 2017.

To note the balance of and approve the allocation of in-year capital receipts.

Action by Assistant Head of Finance

Timetable Immediate

This report was prepared after consultation with:

- Heads of Service
- Accountancy teams for relevant service areas
- Relevant Service Area Project Managers
- NORSE Property Services

Signed

Background

- 2017/18 is the final year of the current four-year capital programme originally approved by Council in February 2014 at an overall cost of £80.551 million. Over time, a number of changes have been made to the programme due to emerging developments, re-evaluation of priorities and the availability of specific funding sources; these changes have been reported to and approved by Cabinet on a quarterly basis over the past three years. The total budget for the period as a whole now stands at £132.165 million. The table below summarises the changes made to date:

Report	2014/15 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's	Total £000's
	Budget	Budget	Budget	Budget	
Original Programme	42,619	12,222	11,414	14,296	80,551
	Actual	Budget	Budget	Budget	
Capital Programme Outturn Report 14/15	27,197	39,993	27,813	20,063	115,066
	Actual	Actual	Budget	Budget	
Capital Programme Outturn Report 15/16	27,197	25,783	42,137	18,198	113,315
	Actual	Actual	Actual	Budget	
Capital Programme Outturn Report 16/17	27,197	25,783	32,393	39,456	124,829
Capital Programme Monitoring & Additions Report July 2017	27,197	25,783	32,393	43,312	128,685
This Report	27,197	25,783	32,393	46,792	132,165

Changes to the approved Capital Programme

- The changes to the capital programme identified in this report have increased the overall size of the current year programme by £3,480k since reported in September 2017. The capital budget changes and their associated funding are listed in Appendix A and are requested to be approved by Cabinet, whilst Appendix B shows the revised capital programme for 2017/18 including the proposed changes. These changes are summarised in the paragraphs below.
- Lliswerry High IT Replacement (£62k)** – the school have identified a need to replace their hardware and have evaluated various leasing and purchasing options. The preferred solution is an outright purchase funded via capital borrowing, to be repaid by the school over 5 years (including current year) from within their existing delegated revenue budget for IT.
- School Asset Improvements (£65k)** – there are 18 successful schools sharing the £1,100k reserve funding, as per the previous capital monitoring report presented to Cabinet in September 2017. A number of schools have identified additional match funding for their individual schemes; the first of which is Tredegar Park Primary, who are utilising £65k of S106 monies in this financial year (with a further £223k to be added in 2018/19).
- 21CS Replacement of Demountables (-£28k)** – following use of S106 monies at Langstone Primary School in 2016/17 the remaining budget for this project is to be reduced accordingly.
- Asset Maintenance (£90k)** – following reconciliation with Newport Norse, the agreed budget for the asset capital maintenance programme now stands at £1,503k, which is an increase of £90k compared to the figure previously reported.
- National Cyber Academy (£300k)** – as per the report 'Agreement on the protocol for JV monies between WG and NCC' presented to Cabinet in June 2017, a payment of £300k from the capital

receipts is being made to Welsh Government in order to facilitate their contribution to the USW National Cyber Academy and digital hub project.

- **Information Station: NSA Enabling (£575k)** – a contribution is to be made from the JV monies as part of the lease agreement with Cardiff University for the occupation of the Information Station as the home of the National Software Academy.
- **Central Library Structural Safety Works (£400k)** – the report 'Use of 2016/17 Underspend', approved by Cabinet in March 2017, authorised the use of available reserves towards the works required at Central Library.
- **123-129 Commercial Street Flying Start (£1,246k)** – the redevelopment of this property was an identified project within the Vibrant & Viable Places programme for 2016/17 but due to cost and timing issues it had to be deferred. This project is now being progressed in partnership with WG and Pobl Group, and requires a NCC contribution to the total cost of the scheme as per the report presented to Cabinet in September 2017. This will be funded via a combination of JV capital receipts, capital works reserve, S106 monies, and NCC capital receipts (instead of the on-lending facility previously proposed, as this is a more appropriate and efficient method).
- **Replacement of Council Chamber Audio System (£68k)** – the current hard wired system has reached the end of its useful life, so options have been explored for a replacement to allow the Council to conduct meetings in the Council Chamber and also broadcast publicly as required. A wireless audio visual system is to be installed shortly as the preferred solution.
- **Substance Misuse Action Fund (£294k)** – NCC acts as an agent, administering this grant on behalf of WG, who provide full funding for applicable schemes annually. Four schemes have been approved for 2017/18.
- **Centrica Lodge Improvements (£337k)** – approval has been given for improvement works to Centrica Lodge care home via Integrated Care Fund grant, administered by Aneurin Bevan UHB.
- **Children & Looked After Young People Caravan (£26k)** – the existing caravan, a respite and holiday resource property for children and young people to promote their physical and emotional wellbeing, is in need of replacement. An investment of £26k, net of part exchange of the existing property, is required as a one-off to purchase a replacement caravan.
- **Telford Depot CCTV (£25k)** – following unsatisfactory internal audit reports regarding the security of the depot site, there is a need for a new CCTV and alarm system. The 24/7 monitoring of the system will be the responsibility of the Council's central CCTV Control Room and, together with maintenance costs, will incur an ongoing revenue charge to Streetscene of £6k per annum, to be met from existing budgets.
- **Home Farm Playground Facility (£20k)** – there is a need for improved playground provision in the Caerleon area. This scheme will utilise S106 monies in order to ensure the local community can benefit from improved play facilities, which have been absent since May 2016. Ongoing maintenance costs for the site will be met within existing Parks services budgets.

2017/18 Capital Expenditure Position as at September 2017

- The 2017/18 capital programme allocation now totals £46,792k. Capital expenditure incurred up to the end of September 2017 totalled £13,231k – which is 28.3% of the overall budget. Whilst this seems low, it is appreciated that a significant level of capital expenditure tends to be incurred in the third and fourth quarters of the financial year. This has been the trend for many years and is often unavoidable, for example where a grant awarding body provides notification of funding in the latter

half of the financial year, there is increased pressure for NCC officers to complete schemes by 31st March.

- Project managers will be expected to continue controlling their schemes robustly and monitor them closely to ensure accurate forecasting continues. Poor or inaccurate forecasting is unhelpful for future planning, particularly at the current time as the funding envelope for the next medium term capital programme is in the midst of being developed and will be finalised in the coming months.
- The forecast outturn position for the 2017/18 programme is currently estimated to be £42,709k (91.3% of available budget) as detailed in the following table. An update on the headline/ high value schemes is provided in the next section; Appendix B summarises the progress on the remainder of this year's programme.

Service Area	Approved Budget 2017/18	Forecast Outturn	Variance: Slippage	Variance: (Under)/ Over Spend
	£000's	£000's	£000's	£000's
Education	27,411	26,610	(850)	49
Regeneration, Investment & Housing	10,865	10,277	(663)	75
People & Business Change	2,777	511	0	(2,266)
Law & Regulation	6	6	0	0
Adult & Community Services	826	833	0	7
Children & Young People Services	26	26	0	0
Streetscene & City Services	4,881	4,446	(204)	(231)
TOTAL	46,792	42,709	(1,717)	(2,366)

Update on Headline/ High Value Schemes

Education

- Within the 21st Century Schools Band A Programme, four of the original six project streams remain ongoing: Demountable Replacement, Caerleon Lodge Hill Primary, Special Education Needs (comprising the ASD Facility and the Maes Ebbw Special School expansion), and Ysgol Gyfun Gwent Is Coed (YGGIC)/ John Frost School. All works are complete in relation to the Nursery and Welsh-medium Primary programmes. Works continue to progress with the YGGIC/ John Frost School project on schedule to be complete by spring 2018.
- The Caerleon Lodge Hill Primary rebuild has experienced a slight delay due to the second stage tender being submitted by the contractor at a value higher than the current available budget. A value engineering exercise is currently being undertaken, and a Final Business Case with finalised costs is due to be submitted to WG shortly. Planning permission has been granted, and the building works should now commence on site in November 2017 with completion anticipated by October 2018. Currently the tender has come in at £400k over budget, we will be working with WG to ascertain whether further match funding will be available, in the meantime a further £400k will need to be built into the 2018/19 programme which is currently being developed and will be approved at the February 2018 Cabinet meeting alongside the budget report.

- Newport's first ASD School, Ysgol Bryn Derw, opened in September 2017 with the tender and planning process due to commence shortly for the 7 classroom extension at Maes Ebbw Special School.
- The Demountable Replacement Programme is due to be completed by the end of the year with Langstone Primary receiving a 4 classroom extension including a nursery being completed in November 2017 and Pentrepoeth Primary receiving a 2 classroom extension which will also include a nursery classroom. The nursery classroom at Pentrepoeth will open in January 2018.

Regeneration, Investment and Housing

- Civic Centre/ Info Station Relocations – works have commenced and are ongoing, with full spend of the £1,500k budget expected to be achieved before the end of the financial year.
- The Renovation Grants budget, currently split between Disabled Facilities Grants (£1,136k) and Safety at Home (£300k) but can be flexed between each other as necessary, is forecast to be fully spent this year in accordance with demand. The DFG budget is enhanced yet again by the ENABLE Support for Independent Living grant (£187k) awarded by Welsh Government.
- Following full reconciliation of the Asset Maintenance budget of £1,504k, works are progressing according to the priority schedule controlled by Norse, with costs expected to be fully processed by the end of the financial year.

People and Business Change

- The IT System & Equipment Replacement Programme remains ongoing, with full spend of the £225k budget forecasted.

Law and Regulation

- CCTV Monitoring Service – this scheme has completed, with final costs due to be processed shortly.

Adult and Community Services

- Both the Telecare Service Equipment and GWICES schemes are progressing as planned.

Children and Young People Services

- The purchase of a new respite caravan is now taking place as described earlier in this report.

Streetscene and City Services

- Fleet Replacement Programme – vehicle purchases are progressing well, with £500k currently remaining to be spent against the budget of £2,077k this year.
- The 2017/18 grant allocations for Local Transport Fund and Road Safety Capital are forecast to be fully spent by the end of the financial year, as works continue.

Update on Capital Receipts

- Capital receipts continue to be earmarked for use as match funding for the 21st Century Schools Programme as per current Cabinet policy, with a current balance of £10.9m available as at the end of September 2017. Of this, circa £8m is estimated to be required for the remainder of 21CS Band A up to the end of 2018/19. The new capital programme currently being developed will include proposals

for the use of remaining receipts beyond the current commitment, as part of the overall funding envelope available to the Council.

- Norse Property Services anticipate that a further £300k of capital receipts on property disposals should be achieved by the end of the financial year, in addition to the sums already received as per the table below.

Asset Disposed	Receipts Balance b/f	Receipts Received in Year	Total Available Receipts 2017/18	Receipts Earmarked For:	
				21st Century Schools	Fleet Replacement Programme
	£	£	£	£	£
Balance b/f from 2016/17	10,132,291		10,132,291	10,125,907	6,384
16 Charles Street		250,000			
Cot Farm Circle		390,000			
Land at Corporation Road		100,000			
Oliphant Circle Garages		30,000			
TOTAL NCC RECEIPTS	10,132,291	770,000	10,902,291	10,895,907	6,384

- The table below shows capital receipts held for Newport Unlimited, which are attributable to the previous joint arrangement between Newport City Council and Welsh Government. As previously reported to Cabinet, these funds are earmarked for city centre regeneration and require WG approval to spend. Positive dialogue between senior officers and WG officials is ongoing.

Capital Receipts Held for Newport Unlimited	Balance b/f	Receipts Received in Year	Currently Committed to Projects	Balance c/f
	£	£	£	£
Balance b/f from 2016/17	1,609,376			1,609,376
Land at old Town Dock final instalment		1,000,000		1,000,000
Commitments earmarked this year			(1,175,000)	(1,175,000)
TOTAL NU RECEIPTS	1,609,376	1,000,000	(1,175,000)	1,434,376

Risks

Risk	Impact of Risk if it occurs* (H/M/L)	Probability of risk occurring (H/M/L)	What is the Council doing or what has it done to avoid the risk or reduce its effect	Who is responsible for dealing with the risk?
Overspend against approved budget	M	L	Regular monitoring and reporting of expenditure in accordance with the timetables set by Cabinet/Council should identify any issues at an early stage and allow for planned slippage of spend.	Corporate Directors / Heads of Service / Head of Finance
Programme growing due to unforeseen events	M	M	Good capital monitoring procedures and effective management of the programme should identify issues and allow for plans to defer expenditure to accommodate urgent works. Priority asset management	Corporate Directors / Heads of Service / Head

			issues are now being dealt with through a specific programme allocation.	of Finance
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* Taking account of proposed mitigation measures

Links to Council Policies and Priorities

- The programme supports a large number of the Council's aims and objectives.

Options Available

- To approve the changes to the Capital Programme and note the monitoring position as set out in the report, including the use of capital receipts.
- The Cabinet has the option not to put forward some or all of the changes to the Capital Programme set out in the report.

Preferred Option

- To approve the changes to the Capital Programme and note the monitoring position as set out in the report, including the use of capital receipts.

Comments of Chief Financial Officer

Financial issues are reported in the main body of the report. This is an important year as the development of the new capital programme beginning 2018/19 requires the Council to estimate slippage from the current year into 2018/19 so that appropriate revenue budget cover to deal with any borrowing costs are dealt with. Forecasting and delivery of the programme is therefore more important this year as it ever has been.

The forecast outturn position will continue to be monitored on a monthly basis.

Comments of Monitoring Officer

There are no legal issues arising from this report.

Staffing Implications: Comments of Head of People and Business Change

There are no direct HR implications associated with the report.

Comments of Cabinet Member

N/A

Local issues

As the report deals with the Capital Programme for the Authority as a whole, there are no local issues.

Scrutiny Committees

N/A

Equalities Impact Assessment

N/A

Children and Families (Wales) Measure

N/A

Consultation

As set out in the early part of the report.

Background Papers

Capital Programme 2014/15 to 2017/18 – February 2014

Capital Programme Monitoring and Additions Report – July 2014

Capital Programme Additions Report – October 2014

Capital Programme Monitoring Report – November 2014

2015/16 Budget & Medium Term Financial Plan – February 2015

Capital Programme Monitoring and Additions Report – February 2015

Capital Programme Outturn 2014/15 – June 2015

Capital Programme Additions Report – July 2015

Capital Programme Monitoring Report – October 2015

Capital Programme Monitoring and Additions Report – January 2016

2016/17 Budget & Medium Term Financial Plan – February 2016

Capital Programme Outturn 2015/16 – June 2016

Capital Programme Monitoring and Additions Report – September 2016

Education Capital Programme Report – September 2016

Capital Programme Monitoring and Additions Report – November 2016

Capital Programme Monitoring and Additions Report – January 2017

2017/18 Budget & Medium Term Financial Plan – February 2017

Capital Programme Outturn 2016/17 – June 2017

Capital Programme Monitoring and Additions Report – September 2017

Dated: 28th September 2017

APPENDIX A – Changes to the Approved Capital Programme

Scheme	Total Cost £000	External Grant £000	Prudential / Unsupp'd Borrowing £000	Capital Receipts £000	S106/ Other Conts £000	Revenue Contrib'n £000	Reserves £000	Comment/ Revenue Budget Implication
Llisbury High IT Replacement	62		49			13		School to pay for borrowing from existing delegated revenue budget for IT
School Asset Improvements	65				65			S106 funding to supplement budget approved by Cabinet in March 2017
Asset Maintenance	90		90					Amended following reconciliation of budget
Central Library Structural Works	400						400	Approved by Cabinet March 2017
Information Station NSA Enabling	575			575				Expenditure as agreed by WG
123-129 Commercial St	1,246			500	446		300	NCC contribution to project as agreed with WG
National Cyber Academy (WG)	300			300				Expenditure as agreed by WG
Council Chamber Audio System	68		68					MRP cost circa £9.6k p.a. for 7 years
Centrica Lodge Improvements	337	337						Intermediate Care Fund grant
Substance Misuse Action Fund	294	294						Approved allocation for 2017/18
Children & Looked After Young People Caravan	26		26					MRP cost circa £1.5k p.a. for 17 years
Telford Depot CCTV	25		25					MRP cost circa £2.5k p.a. for 10 years
Home Farm Playground Facility	20				20			No revenue implication
REDUCED: 21CS Replacement of Demountables	(28)				(28)			Adjusted following 2016/17 expenditure
TOTAL	3,480	631	258	1,375	503	13	700	

APPENDIX B – Capital Expenditure as at September 2017

SCHEME	BUDGET 2017/18	ACTUAL 2017/18	FORECAST OUTTURN	NOTIONAL CHARGE	TOTAL VARIANCE	SLIPPAGE	(UNDER)/ OVER SPEND	COMMENT
EDUCATION								
STEP	166	25	166		0	0	0	Full spend anticipated by the end of 17/18 subject to need.
St Andrews Primary 3FE Works	174	103	174		0	0	0	Full spend and scheme completion anticipated by the end of 17/18.
21C Schools - School Reorganisation - Lodge Hill New Build	3,853	342	3,853		0	0	0	Scheme progressing, detailed costings currently being determined.
21C Schools - Ysgol Gyfun Gwent Is Coed / John Frost School	13,751	8,492	13,751		0	0	0	Scheme progressing on schedule and due to complete by end of 17/18.
21st Century Schools - Special Sector Maes Ebbw	1,650	53	800		(850)	(850)	0	Scheme commenced.
21st Century Schools - Replacement of Demountable	2,376	1,321	2,275		(101)	0	(101)	Projects completing soon, underspend anticipated.
John Frost School - Additional Funding	3,978	272	3,978		0	0	0	Works ongoing as part of main project above.
Jubilee Park Primary FF&E	385	144	385		0	0	0	Full Spend by March 18. Possible £20K underspend subject to confirmation.
Bassaleg High School – CCTV	50	0	50		0	0	0	Scheme complete, costs now being processed.
High Cross Primary - IT Refresh	28	28	28		0	0	0	Fully Spent
Caerleon Comp IT Replacement	373	373	373		0	0	0	Fully Spent
Llswerry High IT Replacement	62	62	62		0	0	0	Fully Spent
School Asset Improvements	565	0	565		0	0	0	New scheme. Full Spend expected.
Prior Year Scheme Accruals	0	4	150		150	0	150	Prior year retentions waiting to be paid, overspend forecast relates to fitout of Ysgol Bryn Derw.
Subtotal Education	27,411	11,219	26,610	0	(801)	(850)	49	
REGENERATION, INVESTMENT & HOUSING								
Gypsy/ Traveller Site Development	2,724	(110)	2,724		0	0	0	Scheme ongoing.
City Centre Redevelopment CPO Schemes	66	141	141		75	0	75	CPOs now all settled, resulting in an overspend against budget.
Renovation Grants (DFGs, Safety at Home)	1,569	401	1,569		0	0	0	Scheme progressing as planned.
ENABLE Adaptations Grant	187	57	187		0	0	0	Scheme progressing as planned.
HLF Market Arcade	181	45	181		0	0	0	Scheme progressing as planned.
Asset Management	1,504	0	1,504		0	0	0	Scheme progressing as planned.

SCHEME	BUDGET 2017/18	ACTUAL 2017/18	FORECAST OUTTURN	NOTIONAL CHARGE	TOTAL VARIANCE	SLIPPAGE	(UNDER)/ OVER SPEND	COMMENT
Flying Start	20	0	20		0	0	0	Slippage from 16/17 - Small NCC allocation to cover additional works to grant funded projects.
Flying Start Grant 17/18	196	0	196		0	0	0	Both projects progressing as planned.
Central Library Structural Safety Works	679	4	16		(663)	(663)	0	Only scaffolding costs, further progress unlikely this year.
Indoor Market Facilities Improvements	50	0	50		0	0	0	Scheme progressing as planned, full spend forecast.
Civic Centre / Info Station Service Relocations	1,500	2	1,500		0	0	0	Scheme commenced.
Info Station NSA Enabling	575	0	575		0	0	0	New scheme.
123-129 Commercial Street (Pobol Regen)	1,246	0	1,246		0	0	0	New scheme.
National Cyber Academy (WG)	300	300	300		0	0	0	New scheme, spend complete.
Replacement of Council Chamber audio system.	68	0	68		0	0	0	New scheme.
Prior Year Scheme Accruals	0	(797)	0		0	0	0	Prior year retentions waiting to be paid.
Subtotal Regeneration, Investment & Housing	10,865	44	10,277	0	(588)	(663)	75	
PEOPLE & BUSINESS CHANGE								
Replacement of High Volume Printing/Copying Machines	210	0	210	210	0	0	0	3 year lease @ £70k per annum.
IT System & Equipment replacement	225	20	225		0	0	0	Allocation for 2017/18 to be spent as required, ongoing.
Corporate EDMS Roll Out	13	0	13		0	0	0	Full spend anticipated this year.
Members IT Refresh	44	39	39		(5)	0	(5)	Scheme complete, expecting further IT Recharges - underspend anticipated.
Implementation of HR Self Serve	85	0	24		(61)	0	(61)	Nearing completion underspend forecast.
Amount Reserved for Change & Efficiency Programme	2,200	0	0		(2,200)	0	(2,200)	Schemes yet to be identified. Will need to consider in new programme.
Subtotal People & Business Change	2,777	59	511	210	(2,266)	0	(2,266)	
LAW AND REGULATION								
CCTV - 24/7 Team - Development of CCTV Monitoring Service	6	0	6		0	0	0	Scheme complete, final costs to be paid.
Subtotal Law & Regulation	6	0	6	0	0	0	0	
ADULT & COMMUNITY SERVICES								
Telecare Service Equipment	30	3	30		0	0	0	Annual allocation 17/18 - full spend forecast.

SCHEME	BUDGET 2017/18	ACTUAL 2017/18	FORECAST OUTTURN	NOTIONAL CHARGE	TOTAL VARIANCE	SLIPPAGE	(UNDER)/ OVER SPEND	COMMENT
Appliance/Equipment for Disabled	165	165	165		0	0	0	Scheme complete.
ICF Centrica Lodge Improvements	337	0	337		0	0	0	New scheme.
SMAF Capital 17-18	294	0	294		0	0	0	Award for 17/18 confirmed.
Prior Year Scheme Accruals	0	7	7		7	0	7	Prior year retentions completed at higher cost than previously accrued.
Subtotal Adult & Community Services	826	174	833	0	7	0	7	
CHILDREN & YOUNG PEOPLE SERVICES								
C + YP Looked After Caravan	26	0	26		0	0	0	New scheme.
Subtotal Children & Young People Services	26	0	26	0	0	0	0	
STREETSCENE & CITY SERVICES								
Fleet Replacement Programme	2,077	1,578	2,077		0	0	0	Annual allocation 17/18 - full spend forecast.
Waste Disposal Site Finishing & Development Works	5	25	25		20	0	20	Scheme substantially complete.
Bus Station - City Centre Redevelopment	297	88	230		(67)	0	(67)	Works nearing completion, potential underspend.
Flood Risk Regulation Grant	26	17	26		0	0	0	Full spend expected.
Decommissioning of Public Toilets	20	0	0		(20)	(20)	0	Scheme yet to commence, likely to slip into 18/19.
Pye Corner Railway Station Development Works	50	0	50		0	0	0	Full spend of remaining WG funding anticipated this year on Japanese Knot Weed Treatment and Landscaping.
Highways Local Government Borrowing Initiative	68	0	68		0	0	0	Scheme now complete, final certificate due to be processed.
Highways Capitalised Maintenance (Annual Sums)	500	5	500		0	0	0	Annual allocation, ongoing.
Liswerry Recreation Ground Changing Rooms	188	7	187		(1)	(1)	0	Scheme ongoing.
Maplewood Play Area	225	9	41		(184)	0	(184)	Capital works completing, remaining S106 monies to be transferred to revenue maintenance over future years.
George Street/ Lower Dock Street Junction Improvements	75	0	75		0	0	0	Full spend this year anticipated on monitoring and additional upgrade works.
Peterstone Sewage Scheme	68	0	68		0	0	0	Scheme currently being developed further, additional budget likely to be required.
Cemetery Infrastructure Improvements	184	0	0		(184)	(184)	0	Unlikely to commence this year, slippage requested to 18/19.
Local Transport Fund 2017/18	1,049	18	1,049		0	0	0	Full spend expected.

SCHEME	BUDGET 2017/18	ACTUAL 2017/18	FORECAST OUTTURN	NOTIONAL CHARGE	TOTAL VARIANCE	SLIPPAGE	(UNDER)/ OVER SPEND	COMMENT
Road Safety Capital 2017/18	4	4	4		0	0	0	Full spend expected.
Telford Depot CCTV	25	0	25		0	0	0	New scheme.
Home Farm Playground Facility – Caerleon	20	0	20		0	0	0	New scheme.
Prior Year Scheme Accruals	0	(15)	0		0	0	0	Prior year retentions waiting to be paid.
Sub total StreetScene & City Services	4,881	1,734	4,446	0	(435)	(204)	(231)	
TOTAL COST OF PROGRAMME	46,792	13,231	42,709	210	(4,083)	(1,717)	(2,366)	