

Report

Cabinet



Part 1

Date: 12 December 2018

Item No: 6

Subject **Capital Programme Monitoring and Additions September 2018**

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 2018.

Author Assistant Head of Finance

Ward All

Summary This report updates Cabinet on the current capital expenditure position as at the end of September 2018 along with the forecast outturn for 2018/19. The position shows an overall variance of £5,650k, this is broken down into slippage of £5,499k slippage into 2019/20 and an underspend of £151k. It is requested that the slippage is moved from 2018/19 into the 2019/20 budget.

There are capital additions of £2,165k requested to be added into the overall 5 year programme, these are funded by a variety of borrowing, grants and section 106 monies. The additions are still within the affordability headroom for capital expenditure.

The report also updates Cabinet on the current position regarding capital receipts. To date £148k of capital receipts have been received this year, it is anticipated there will be approximately £1.9m of capital receipts received by the end of 2018/19.

Proposal **To approve the additions to the Capital Programme requested in the report and approve slippage from 2018/19 budget into 2019/20.**

To note the available remaining headroom over the life of the capital programme and the need to prioritise capital expenditure within this envelope to ensure the programme remains affordable.

To note the capital expenditure forecast position as at September 2018.

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

The table below shows the updates of the Capital Programme since the original was approved as part of the budget report in February 2018. Since the last report which is was the monitoring for July, there has been an additional £2,165k added to the programme, taking the total 5 year programme to £134,069k. Additions to the programme to date have all been within the headroom available, which is detailed later in the report.

Report	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total £000's
	Budget	Budget	Budget	Budget	Budget	
Original Programme	35,805	24,884	23,309	23,606	19,282	126,885
Outturn Report (29.05.2018)	48,877	24,884	23,309	11,606	19,282	127,958
Monitoring Report – July	50,629	29,163	27,192	6,810	18,110	131,904
This Report	34,417	35,540	27,192	18,810	18,110	134,069

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 £2,165k since reported in the Monitoring and Additions Report in July. These budget changes and their associated funding are listed in Appendix C and are requested to be approved by Cabinet, whilst Appendix B shows the capital expenditure and detailed forecast for 2018/19. The changes to the programme are summarised in the paragraphs below:

Education

- **Lliswerry High IT Replacement (£54k)** – Two capital bids have been approved for the school to refresh their Laptops and PC programmes. This will be funded via borrowing which is repayable over four years by the school.
- **Education Asset Improvements (£288k)** – Additional section 106 monies have been ring-fenced to undertake expansion and amalgamation works at Tredegar Park Primary due to the Pencarn Way development at the former Panasonic site.
- **Gaer ASD School Flooring (net nil)** – Due to health and safety issues, £40k has been moved from Maes Ebbw School contingency which is funded by 21st Century schools in order to fund emergency works required to be undertaken on the flooring at the Gaer ASD school. As this is funding that has been vired across, this does not have an impact on borrowing.
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Regeneration, Investment & Housing

- **Neighbourhood hubs (£1,720k)** – Following the approval of the cabinet report, £1,720k has been added into the programme for the development to develop the Neighbourhood Hub in East Newport

as a pilot project. It is anticipated that this will be delivered over the next two financial years. Grant funding is being sought to deliver the scheme, with any shortfall being funded by borrowing which will be financed by the savings the programme delivers. Further hubs will be added to the programme as the business cases are analysed and approved.

- **Mill Street Loan (net nil)** – Following the withdrawal of plans to build a hotel on the site of the IAC building in Mill Street, the loan of £12m will no longer be facilitated. Therefore it has been removed from the programme. This does not affect the overall programme as would have been repaid in 2021/22, therefore it only affects the profile. Any subsequent proposal would be subject to a report to Cabinet and subsequent due diligence.

City Services

- **Bus Station (£103k reinstated budget)** – In 2017/18 there was a reported underspend on the bus station, however there is still some work that it required to finalise the scheme, therefore the budget should have been slipped into 2018/19. £103k is required to be reinstated onto the programme to complete these works in 2018/19.

Update on available headroom

The budget report set by Cabinet in February 2018 set out a framework to ensure the Council would maximise its capital expenditure while keeping within the current affordability envelope, “headroom”, which would not cause additional pressure on the revenue budget to that currently set.

The headroom is impacted by capital expenditure that is not funded by external resources i.e. grants or cannot be funded through the revenue savings it achieves. The framework approved at Council agreed the following:

- Funding from sources other than borrowing needs to be maximised, by securing grant funding whenever possible and, maximising capital receipts
- Regeneration schemes would be funded from ring-fencing the capital expenditure reserve only and Joint Venture funds. Other kinds of support through making of loans etc. would then be considered to support schemes, where it was needed and appropriate e.g. Mill Street offices development.
- Any change and efficiency schemes or schemes which save money requiring capital expenditure would be funded by netting off the savings achieved
- Schemes and projects which generate new sources of income would need to fund any capital expenditure associated with those schemes.

The table below gives the latest position on the available headroom as at September 2018/19 across the five year programme.

Capital Headroom to 2023/24	£'000	
Uncommitted Borrowing Headroom	2,985	Where capital cannot be funded from external sources (i.e. grants) or through the savings it makes, it will need to be funded by borrowing or capital receipts. This source of funding will reduce the headroom available.
Uncommitted Usable Capital Receipts*	213	
Forecast Capital Receipts**	1,752	
Uncommitted Headroom	4,950	
Uncommitted JV Receipts	671	As per framework available JV receipts and the capital expenditure reserve will be earmarked for regeneration schemes.
Uncommitted Capital Expenditure Reserve	5,022	
Available for Regeneration schemes	5,693	
Total Available	10,643	

*Usable Capital Receipts only include the amount that has actually been received by the authority through disposals.

** The forecast for future capital receipts only includes ones where there is a high level of certainty that they will be achieved in the year. The above headroom does not include any receipts gained through selling vehicles; this work is currently being undertaken.

Any decision to add projects to the programme must be aware of the impact that it will have on the headroom until 2023/24. As the table shows above, there is only £4,950k available headroom that has not been earmarked for other purposes. Over the remaining life of the programme this is a very challenging amount. Therefore when making decisions on capital expenditure, officers and Cabinet need to be mindful of the available headroom and the affordability of the programme, and will need to prioritise expenditure accordingly. Any expenditure over the value of the headroom will cause a pressure on the revenue medium term financial plan.

Any slippage or re-profiling of budgets within the 5 year programme does not affect the headroom, as it focuses on the overall funding required over the life of the programme and not on an individual year basis.

2018/19 Capital Expenditure Position as at September 2018

- The 2018/19 capital programme allocation now totals £39,916k. Capital expenditure incurred up to the end of September 2018 totalled £5,719k, which is low at 14.3% of the overall budget with half of the year gone. Whilst it is appreciated that a significant level of capital expenditure tends to be incurred in the third and fourth quarters of the financial year, as has been the trend for many years, this is particularly low. Considering, as well, the level of slippage which occurred in 2017/18, it is vital that budget holders forecast their outturn accurately. Project managers will be expected and are obliged to continue to control their schemes robustly and monitor them closely to ensure accurate forecasting. Failure to do so has a detrimental impact on the Council's medium term capital planning.
- The forecast outturn position for the 2018/19 programme is currently estimated to be £34,266k (85.8% of available budget) as detailed in the following table. This is a variance of £5,650k, and is broken down into slippage of £5,499k and underspends of £151k. 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	Updated Budget 2018/19	Forecast Outturn	Slippage	(Under)/Over Spend
	£000's	£000's	£000's	£000's
Education	13,967	12,081	(1,834)	(52)
Regeneration, Investment & Housing	13,201	11,279	(1,922)	0
People & Business Change	540	423	(117)	0
Adult & Community Services	195	195	0	0
Children & Young People Services	1,535	635	(900)	0
City Services	10,478	9,653	(727)	(99)
TOTAL	39,916	34,266	(5,499)	(151)
Budget following slippage	34,417	34,266	N/A	(151)

Update on Headline / High Value Schemes

Education

- Within the 21st Century Schools Band A Programme, three of the original six project streams remain ongoing: Caerleon Lodge Hill Primary, Maes Ebbw Special School expansion, and Ysgol Gyfun Gwent Is Coed (YGGIC) / John Frost School. All works are complete in relation to the demountable, nursery and Welsh-medium primary programmes. The Caerleon Lodge Hill Primary rebuild was handed over to the Council in October half-term. Maes Ebbw is on target to be operational in the early part of 2019/20 following approval of the business case by Welsh Government. The construction works at Ysgol Gyfun Gwent Is Coed is substantially completed and the school is now operational.
- Newport Norse and the Education Department have been working closely together in order to robustly plan the 21st Century Schools Band B. Three schools have been identified as projects to commence in this financial year. Is Coed Secondary Band B (£554k), Bassaleg Secondary (£703k) and Whiteheads Primary (£285k). The monies will be spent on planning, consultation and fees. Workshops have been organised and undertaken with the three schools whose schemes will be beginning first to start the planning process. The five year programme has been re-profiled with the latest updated figures available, with the current 5 year capital programme still forecasting a spend of approximately £56m, with £14m expected to be spent in the next 5 year capital programme, beginning in 2023/24.
- Due to the delay in the opening of Glan Llyn, the budget required for the furniture fixtures and equipment has largely been slipped in 2019/20.

Regeneration, Investment and Housing

- Gypsy/ Traveller Site Development –The ground works are well underway, responsible officers must ensure that all Welsh Government funding is spent by the 31st March 2019, and that budget costs are tightly controlled, with robust forecasting to ensure that the costs come within the expected financial envelope and that any value engineering exercise has been undertaken where possible.
- The Renovation Grants budget, currently split between Disabled Facilities Grants (£1,199k) and Safety at Home (£300k) but can be flexed as necessary. Slippage has been forecast of £450k, due to a backlog of Occupation Therapy recommendations; Property Social Housing has not had the same level of applications as usual for this point in the year. However, this is expected to be spent in 2019/20. The DFG budget is enhanced yet again by the ENABLE Support for Independent Living grant (£197k) awarded by Welsh Government.
- The asset maintenance programme is showing slippage of £593k into 2019/20. This is due to it being looked at as a two year programme by Norse, and the size and complexity of the projects means the weighting of the spend is shifted towards 2019/20.
- The redevelopment of 123-129 Commercial Street continues to progress well. The first three storeys are beginning to take shape and the contractor is delivering significant community benefit as part of the contract.
- Both HLF bids are progressing as planned. Market Arcade has completed the development stage for the project and the delivery stage has now been offered, and Newport City Council has accepted the funding. Permission to start cannot be granted until there is a contractual agreement in place that ties participating owners to committing to the scheme. The bid for the Transporter bridge bid has been submitted and we are awaiting confirmation regarding whether we have been successful to move onto the next stage. There could potentially be some slippage if there is a delay in appointing a Project Co-ordinator post.
- As highlighted earlier in the report the facility for the Mill Street loan has now been removed from the programme.

- Neighbourhood hubs – The Ringland pilot is incorporated within the TRI capital programme and the Regeneration team are submitting the formal application to secure this funding in time for the Welsh Government panel meeting in November.

People and Business Change

- The IT System & Equipment Replacement Programme budget was reduced in 2018/19 from £225k to £150k in line with the SRS business case. However, slippage of £167k means that there is a total budget of £317k in 2018/19. Delays in the scheme mean that there is an anticipated spend in this financial year of £200k, and it is requested £117k is slipped into 2019/20.

Adult and Community Services

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

Children and Family Services

- Three new children's homes – Following approval by cabinet, work has been ongoing to procure three new properties which will be suitable for using as children's homes. Two properties have already been identified, with one property currently being purchased by the Legal department. Another property has also been identified as a potential suitable property, and ICF funding has been agreed in principle to fund this scheme. However, we are still waiting to have approval in writing. Work continues to be undergoing to find a third suitable property. £900k has been slipped into 2019/20, the programme will be updated as the status of grants approvals are known.

City Services

- Fleet Replacement Programme – Detailed work has been undertaken to understand the total requirement for the Fleet replacement, and whilst this may change slightly as demands change, such as moving more towards the use of Electric vehicles, all known requirements have been included.. Due to the lead time of vehicles needed to be purchased, slippage of £458k has been forecast from that included in the previous report.
- Decriminalised Parking – The Council is looking to introduce Civil Parking Enforcement in 2019. Therefore it is anticipated that the majority of spend will be in 2018/19 financial. However, with draft and formal applications having to be submitted to Welsh Government and powers transferred through acts of Parliament, there are significant unknowns within the programme. The signs and lines statutory review has now been finalised. The review conducted has divided the city into 9 zones, information in respect of four zones have been passed from the contractor to the council for review and analysis. Because of the varied nature of the zones, the full extent and cost of sign and line renewals will not be known for some time. However, it is hoped that when work has been finalised analysing the information from the fourth zone, a budgetary position will be known. It is also unclear whether these works will be completed in 2018/19 as they are weather / contractor availability dependant. The forecast has assumed that a proportion of the work will carry over into 2019/20 together with some associated staff and equipment costs. It must be stressed that this is a best estimate and will be subject to reforecasting. It is anticipated at this time that the full budget will be required to deliver this project.
- Streetlighting LEDs – the scheme is on track, although it has been re-profiled across two financial years. Installation is expected to begin in January 2019. More accurate figures in terms of the split across the two financial years will be able to be given once tenders responses are received in October. Funding has been secured via Salex with the ability to claim the cash for purchases made up to three months in advance.

- Schemes have been identified under the sub-headings of road safety, street-wide improvements and lighting column replacement, within the £500k annual budget allocation for Highways Capital Maintenance. Full spend is anticipated for 2018/19.

Update on Capital Receipts

The table below shows the latest position in regards to capital receipts. Capital Receipts of £148k have been received to date with another £1.75m is forecast to be received this financial year. The table below also 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

Asset Disposed	Receipts Balance b/f	Receipts Received in Year	Total Available Receipts 2017/18
	£	£	£
GENERAL CAPITAL RECEIPTS			
Balance b/f from 2017/18	7,251,703		7,251,703
Clevedon Road		122,000	122,000
Ebenezer Terrace		26,000	26,000
Total Committed – 21 st Century Schools			(3,451,793)
Total Committed – Fleet Replacement Programme			(3,734,200)
Total Amount Uncommitted			213,710
NEWPORT UNLIMITED			
Balance b/f from 2017/18	1,649,570		1,649,570
Total Committed from JV monies			(978,694)
Total Amount Uncommitted			670,876
TOTAL NCC RECEIPTS (Uncommitted)			884,589

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 issues are now being dealt with through a specific programme allocation.	Corporate Directors / Heads of Service / Head of Finance

* 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 and considered

- 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.
- To note the current available headroom and prioritise future capital expenditure in order to maintain spend within the current affordability envelope.
- 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 and Why

- 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.
- Agree to prioritise capital expenditure to maintain spend within current affordability envelope.

Comments of Chief Financial Officer

The overall position shows that as in previous years there is anticipated to be significant slippage on the capital programme into future years. Service managers are required to be robust in their forecasting and modelling as this has a significant impact on treasury management decision making.

As the report highlights, the available non-earmarked headroom available across the life of the programme is low considering the expected demands on capital in the future. Therefore prioritisation of capital spend is essential, and any capital spend over and above this headroom will have a significant impact on the revenue pressures on the MTFP.

Comments of Monitoring Officer

There are no legal issues arising from this report.

Comments of Head of People and Business Change

There are no direct HR implications associated with the report.

The prioritisation of the capital spend will need to continue be considerate of the requirements of the Well-being of Future Generations Act

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 and the Equalities Act 2010

N/A

Children and Families (Wales) Measure

N/A

Wellbeing of Future Generations (Wales) Act 2015

This update is against a backdrop of prolonged pressure on public services as a combination of reduced income, increased expectations, compliance with new legislation and the increasing costs of developing an affordable capital programme. Any changes to the capital programme will need to reflect and be consistent with the five principles underpinning the Wellbeing of Future Generation (Wales) Act 2015.

An effective capital programme enables the Council to support long term planning in line with the sustainable development principle of the Act.

Consultation

N/A

Background Papers

2018/19 Budget & Medium Term Financial Plan – February 2018

Capital Programme Outturn 2017/18 – June 2018

Monitoring and Additions Report – July 2018

Dated: 11th October 2018

APPENDIX A – Changes to 2018/19 Capital Programme

SCHEME	CAPITAL BUDGET						
	2018/19 Budget at Council	Additions / Reprofile July (Sept Cabinet)	Additions/Re -profile September (November)	Additions/Re -profile November (January)	Final Adjustments (Outturn)	Adjusted 2018/19	Potential Slippage
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
EDUCATION							
21C Schools - School Reorganisation - Lodge Hill New Build	4,351					4,351	(655)
21C Schools - Ysgol Gyfun Gwent Is Coed / John Frost School	1,958					1,958	
21C Schools - Special Sector Maes Ebbw	3,178		(40)			3,138	(378)
Gaer Unit Floor			40			40	
Iscoed Secondary Band B	554					554	(37)
Bassaleg Secondary Band B	703					703	72
Whiteheads Primary Band B	285					285	(47)
St Woolos Primary - Band B			8			8	
21st Century Schools - Band B		100	(8)			92	
Jubilee Park Primary FF&E	87					87	
Glan Llyn FF&E Works	615					615	(515)
St Gabriels RC Primary IT Replacement	10					10	
Pentrepoeth - IT Replacement	7					7	
John Frost School ICT Hardware Investment	52					52	
Blaen-y-Pant Bungalow (Educational Use)	60					60	
St Mary's Toilet Refurbishment	15					15	
Somerton Primary - ICT Equipment	12					12	
Feminine hygiene hardware & toilet facilities	34					34	
Lliswerry High (106 Funds)		172				172	

Llisbury High (IT Replacement Programme)			54			54	
Reducing Classroom Size - Maesglas		521				521	
School Asset Improvements	890	21	288			1,199	(274)
Total Education	12,811	814	342	0	0	13,967	(1,834)
REGENERATION, INVESTMENT & HOUSING							
Gypsy Traveller Site Development	2,736	400				3,136	(200)
HLF Market Arcade Townscape Heritage Scheme	562	(368)				194	(115)
Indoor Market Facilities Improvements	48	(48)				0	
Civic Centre / Info Station Service Relocations	694					694	
Info Station NSA Enabling	479					479	
123 - 129 Commercial Street (Pobol Regen)	1,692	(446)				1,246	
City Deal	1,738					1,738	
Mill Street Development	12,000		(12,000)			0	
Neighbourhood hubs			842			842	
Disabled Facilities	1,200					1,200	(450)
Safety at Home	300					300	
ENABLE Adaptations Grant		197				197	
Homelessness Grant	98					98	
Asset Management	1,901	48				1,949	(594)
Flying Start Schemes	20	(20)				0	
FS Maintenance 1819		30				30	
FS Shaftsbury Community Centre		185				185	
Central Library Structural Safety Works	663					663	(563)
Transporter Bridge		250				250	
Total R I & H	24,131	228	(11,158)	0	0	13,201	(1,922)
PEOPLE & BUSINESS CHANGE							
IT Replacement Schemes	317					317	(117)
Corporate EDMS Rollout	13					13	

Replacement of High Volume Printing/ Copying Machines	210					210	
Total P & BC	540	0	0	0	0	540	(117)
ADULT & COMMUNITY SERVICES							
Telecare Service Equipment	30					30	
Appliances/Equipment for Disabled	165					165	
Total A & CS	195	0	0	0	0	195	0
CHILDREN & YOUNG PEOPLE SERVICES							
3 New Homes	1,500	0		0	0	1,500	(900)
Oaklands Respite Home		35				35	
Total C & YP	1,500	35	0	0	0	1,535	(900)
CITY SERVICES							
Fleet Replacement Programme	1,033	1,225				2,258	(458)
Bus station - Friars Walk Development			103			103	
Flood Risk Regulation Grant		91				91	
Cemetery Infrastructure Improvements	138					138	
Peterstone Sewage Scheme	223					223	
Composting	665					665	
Docksway Cell 4 Development	1,301					1,301	
Decriminalised Parking	1,386					1,386	(86)
Update Facilities in Parks		56				56	
Decommissioning of of Cemetery Office & Toilets	20	(10)				10	
Building Improvements to Lodges		80				80	
Small Scale Works Grant		34				34	
Road Refurbishment Grant Scheme	1,038					1,038	
Street Lighting LEDs	3,158	(1,658)				1,500	
Local Transport Fund - Active Travel Northern 2018/19		270				270	
Local Transport Fund - Active Travel Design 2018/19		243				243	

LTNF - ECO Stars		55				55	
Safe Routes - St Davids RC Primary		84				84	
Gwastad Mawr Flood Attenuation Improvement Works		43				43	
Pye Corner Development Works	21					21	(21)
Road Safety and Training	49					49	
General Traffic Management	33					33	
Streetwide Improvements	224					224	
Street Lighting Column Replacement	230					230	
Lliswerry Recreation Ground Changing Rooms	181	162				343	(162)
Total City Services	9,700	675	103	0	0	10,478	(727)
TOTAL EXPENDITURE	48,877	1,752	(10,713)	0	0	39,916	(5,499)
Funded By:							
General Capital Grant	2,465	0	0	0	0	2,465	0
Supported Borrowing	4,051	0	0	0	0	4,051	0
Unsupported/ Prudential Borrowing	26,388	(1,261)	(11,843)	0	0	13,284	(4,478)
Capital Receipts	4,092	1,225	0	0	0	5,317	0
External Grants	7,958	1,803	842	0	0	10,603	0
Revenue/ Reserve Contributions	2,573	182	0	0	0	2,755	(563)
S106 & Other Contributions	1,140	(197)	288	0	0	1,231	(458)
Finance Lease	210	0	0	0	0	210	0
TOTAL FUNDING	48,877	1,752	(10,713)	0	0	39,916	(5,499)

Appendix B – Update on Capital Programme

SCHEME	BUDGET 2018/19	ACTUAL 2018/19	FORECAST OUTTURN	TOTAL VARIANCE	SLIPPAGE	(UNDER)/ OVER SPEND	COMMENT
EDUCATION							
21C Schools - School Reorganisation - Lodge Hill New Build	4,351	2,293	3,696	(655)	(655)	0	Scheme progressing, slippage expected due to delays and completion due in 18/19
21C Schools - Ysgol Gyfun Gwent Is Coed / John Frost School	1,958	269	1,958	(0)	(0)	0	School is now operational, underspend to be utilised on other areas of John Frost buildings per approval.
21st Century Schools - Special Sector Maes Ebbw	3,138	442	2,760	(378)	(378)	0	Scheme progressing as planned slight underspend which is being vired to Ysgol Bryn Derw
Gaer Flooring	40	0	40	0	0	0	Health and Safety works to be done on flooring
Iscoed Secondary - Band B	554	0	517	(37)	(37)	0	Surveys and Feasibility works to begin this financial year. Band B to commence 19/20
Bassaleg Secondary - Band B	703	0	775	72	72	0	Surveys and Feasibility works to begin this financial year. Band B to commence 19/20
Whiteheads Primary - Band B	285	0	238	(47)	(47)	0	Surveys and Feasibility works to begin this financial year. Band B to commence 19/20
St Woolos Primary B	8	5	8	0	0	0	Surveys and Feasibility works to begin this financial year. Band B to commence 19/20
21st Century Schools - Band B	92	0	92	0	0	0	Surveys and Feasibility works to begin this financial year. Band B to commence 19/20
Jubilee Park Primary FF&E	87	(14)	87	(0)	(0)	0	Majority spent in 17/18 IT costs to come through in 18/19

St Julians High Building Improvements	0	(36)	0	0	0	0	Final Retentions to be paid
Glan Llyn FF&E Works	615	6	100	(515)	(515)	0	Small budget this Financial Year as school opening delayed until Sept 19.
St Gabriels RC Primary IT Replacement	10	0	10	(0)	(0)	0	Funded by school
Pentrepoeth IT	7	(6)	7	(0)	(0)	0	Funded by school
John Frost School ICT Hardware Investment	52	0	0	(52)	0	(52)	Scheme came in under quote so no spend expected
Blaen-y-Pant Bungalow (Educational Use)	60	1	60	0	0	0	Slippage from 17/18
St Mary's Toilet Refurbishment.	15	0	15	0	0	0	Slippage from 17/18
Somerton Primary - ICT Equipment	12	12	12	0	0	0	Slippage from 17/18
Feminine hygiene hardward & toilet facilities	34	17	34	0	0	0	Scheme to be completed shortly
Llswerry High (S106 Funds)	172	2	172	0	0	0	Contractor appointed and scheme proceeding
Llswerry High (IT Replacement Programme)	54	0	54	0	0	0	To be completed this FY
Reducing Classroom Size - Maesglas	521	0	521	(0)	0	0	Scheme progressing
School Asset Improvements	1,199	31	925	(274)	(274)	0	2nd Yr of 2yr Scheme. Full Spend expected.
Prior Year Scheme Accruals	0	(302)	0	0	0	0	Prior year accruals/retentions under 20K waiting to be paid.
Subtotal Education	13,967	2,720	12,081	(1,886)	(1,834)	(52)	
REGENERATION, INVESTMENT & HOUSING							
Gypsy/ Traveller Site Development	3,136	161	2,936	(200)	(200)	0	Groundworks have begun and progressing
HLF Market Arcade Townscape Heritage Scheme	194	(3)	79	(115)	(115)	0	Scheme delayed, slippage likely
Indoor Market Facilities Improvements	0	(2)	0	0	0	0	No longer required due to change in Market circumstances
Civic Centre / Info Station Service Relocations	694	(13)	694	(0)	(0)	0	Scheme progressing to be completed shortly
Info Station NSA Enabling	479	0	479	(0)	(0)	0	Scheme progressing
123-129 Commercial Street (Pobol Regen)	1,246	0	1,246	(0)	(0)	0	Scheme progressing

City Deal	1,738	0	1,738	(0)	(0)	0	Scheme progressing
Mill Street Development	0	0	0	0	0	0	Loan no longer being supplied
Neighbourhood hubs	842	0	842	0	0	0	Scheme progressing
Disabled Facilities	1,200	194	750	(450)	(450)	0	Due to Backlog of OT recommendations PSH has not had the same level of applications to ensure full commital of budget but slippage of budget will be required in to 19/20
Safety at Home	300	225	300	0	0	0	On going scheme - full spend expected
ENABLE Adaptations Grant	197	101	197	0	0	0	On going scheme - full spend expected
Homelessness Grant	98	2	98	0	0	0	Scheme complete full spend expected
Asset Management	1,949	121	1,356	(593)	(593)	0	Scheme progressing but slippage expected
FS Maintenance 1819	30	0	30	0	0	0	Scheme progressing as planned, full spend expected
FS Shaftsbury Community Centre	185	0	185	0	0	0	Scheme progressing as planned, full spend expected
Central Library Structural Safety Works	663	7	100	(563)	(563)	0	Additional spend has been identified in connection with Toilets and Childrens Library
Transporter Bridge	250	0	250	0	0	0	Permission to start granted surveys and feasibility works to begin.
Prior Year Scheme Accruals	0	(172)	0	0	0	0	17/18 Outstanding Accruals under 20K
Subtotal Regeneration, Investment & Housing	13,201	622	11,279	(1,922)	(1,922)	0	
PEOPLE & BUSINESS CHANGE							
IT System & Equipment replacement	317	0	200	(117)	(117)	0	Delayed, slippage into 19/20
Corporate EDMS Roll Out	13	0	13	(0)	(0)	0	Scheme ongoing
Replacement of High Volume Printing/Copying Machines	210	0	210	0	0	0	3 year lease @ £70k per annum.

Subtotal People & Business Change	540	0	423	(117)	(117)	0	
ADULT & COMMUNITY SERVICES							
Telecare Service Equipment	30	3	30	0	0	0	Scheme ongoing
Appliance/Equipment for Disabled	165	165	165	0	0	0	Ongoing Scheme one payment per year for management fee.
ICF Centrica Lodge Improvements	0	(12)	0	0	0	0	Scheme completed 17/18 supps only
Subtotal Adult & Community Services	195	156	195	0	0	0	
CHILDREN & YOUNG PEOPLE SERVICES							
3 New Homes	1,500	475	600	(900)	(900)	0	One home purchased other feasibility works ongoing
Oaklands Respite Home	35	0	35	0	0	0	Scheme ongoing
	1,535	475	635	(900)	(900)	0	
CITY SERVICES							
Fleet Replacement Programme	2,258	168	1,800	(458)	(458)	0	Annual allocation 17/18 - full spend forecast.
Bus station - Friars Walk Development	103	0	103	0	0	0	Final infrastructure works to be completed in 18/19
Flood Risk Regulation Grant	91	12	91	0	0	0	Scheme progressing as planned full spend expected
Local Transport Fund - Active Travel 2017/18	0	(11)	0	0	0	0	17/18 Scheme supps only
Cemetery Infrastructure Improvements	138	12	138	0	0	0	Scheme ongoing.
Peterstone Sewage Scheme	223	(3)	223	(0)	(0)	0	Scheme currently being developed further, additional budget likely to be required.
Composting	665	567	567	(98)	0	(98)	Scheme complete
Docksway Cell 4 Development	1,301	939	1,301	0	0	0	Scheme progressing
Decriminalised Parking	1,386	34	1,300	(86)	(86)	0	Scheme progressing as planned full spend expected

Update Facilities in Parks	56	4	56	0	0	0	Scheme due to commence
Decommissioning of Cemetery Office & Toilets	10	11	10	0	0	0	Scheme complete
Building Improvements to Lodges	80	0	80	0	0	0	Scheme due to commence
Small Scale Works Grant	34	0	34	0	0	0	Scheme progressing as planned full spend expected
Road Refurbishment Grant Scheme	1,038	0	1,038	0	0	0	Scheme due to commence
Streetlighting LEDs	1,500	0	1,500	(0)	(0)	0	Scheme progressing as planned, full spend expected
Local Transport Fund - Active Travel Northern 2018/19	270	0	270	0	0	0	Scheme progressing as planned, full spend expected
Local Transport Fund - Active Travel Design 2018/19	243	0	243	0	0	0	Scheme progressing as planned, full spend expected
LTNF - ECO Stars	55	0	55	0	0	0	Scheme progressing as planned, full spend expected
Safe Routes - St Davids RC Primary	84	13	84	0	0	0	Scheme progressing as planned, full spend expected
Gwastad Mawr Flood Attenuation Improvement Works	43	0	43	(1)	(1)	0	Scheme progressing as planned, full spend expected
Pye Corner Railway Station Development Works	21	0	0	(21)	(21)	0	Full spend of remaining WG funding anticipated this year on Japanese Knot Weed Treatment and Landscaping. (To be tsfd to Rev).
Road Safety and Training 18/19	49	1	49	0	0	0	Annual allocation 18/19 full spend expected
General Traffic Management	33	36	33	(0)	(0)	0	Annual allocation 18/19 full spend expected
Streetwide Improvements	224	0	224	0	0	0	Annual allocation 18/19 full spend expected
Street Lighting Column Replacement	230	29	230	(0)	0	(0)	Annual allocation 18/19 full spend expected
Llswerry Recreation Ground Changing Rooms	343	0	181	(162)	(162)	0	Scheme ongoing.
Prior Year Scheme Accruals	0	(62)	0	0	0	0	Prior year retentions waiting to be paid.
Sub total City Services	10,478	1,747	9,653	(826)	(727)	(99)	
TOTAL COST OF PROGRAMME	39,916	5,719	34,266	(5,651)	(5,499)	(151)	

Appendix C - Changes to the 5 year Programme

Report / Scheme Change	Funding Source	Service Area	18/19 Budget Change (£000's)	19/20 Budget Change (£000's)	20/21 Budget Change (£000's)	21/22 Budget Change (£000's)	22/23 Budget Change (£000's)	Total Budget Change (£000's)
2018/19 budget - July monitoring report to Cabinet			50,629	29,163	27,192	6,810	18,110	131,904
Lliswerry IT Replacement	Borrowing (Repayable by school)	Education (Schools)	54					54
Education Asset Improvements	Section 106	Education (Schools)	288					288
Neighbourhood Hubs	Grant/Borrowing	Regeneration, Investment & Housing	842	878				1,720
Bus station (reinstate budget)	Borrowing	City Services	103					103
Mill Street Loan (remove)	Borrowing	Regeneration, Investment & Housing	(12,000)			12,000		0
Slippage	N/A	Various	(5,499)	5,499				0
Updated Budget 2018/19			39,916	30,041	27,192	18,810	18,110	134,069