

Report

Cabinet



Part 1

Date: 8th June 2015

Item No:

Subject Capital Programme Outturn 2014/15

Purpose The report reviews the outturn of capital expenditure for the 2014/15 financial year, and requests approval of budget carry forwards to fund slippage of expenditure into the new financial year.

Author Capital & Fixed Assets Accountant

Ward All Wards

Summary The report updates Cabinet on the final outturn position for capital programme schemes in 2014/15 and requests carry forwards required as a result of slippage.

The report lists capital receipts achieved in 2014/15 and highlights the balance of unutilised receipts available for future use.

The report highlights the balances remaining in the School Works and General Capital Works reserve accounts to fund schemes in 2015/16.

Proposal To note the outturn position for the 2014/15 capital programme and to approve budget carry forwards requested to cover slippage into 2015/16.

To note the balance of Useable Capital Receipts as detailed in the report.

Action by 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

- In February 2014, the Council approved a four year Capital Programme to cover the financial years 2014/15 to 2017/18 totalling £80.551 million. Over the course of 2014/15 updates have been made and since the last 'Capital Monitoring and Additions' report to Cabinet in their March 2015 meeting, grant award changes have updated the 2014/15 final budget position. The table below shows the grant changes:

Report / Scheme Change	Portfolio	Budget Change (£000's)
February Monitoring & Additions Report		52,432
<i>Schools Challenge Cymru</i>	<i>Education & Young People</i>	9
<i>Vibrant & Viable Places</i>	<i>Regeneration & Development</i>	(853)
<i>WiFi in Public Transport</i>	<i>Human Resources & Assets</i>	320
<i>Disabled Facilities Grants</i>	<i>Social Care & Well-being</i>	100
<i>Substance Misuse Action Fund</i>	<i>Social Care & Well-being</i>	146
<i>Energy Efficiency</i>	<i>Social Care & Well-being</i>	6
Final Budget 2014/15		52,160

- The table below shows the final position on the budget for 2014/15 and also the remaining three years of the programme to 2017/18, not including the slippage requested in this report:

Report	2014/15 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's	Total £000's
Original Programme	42,619	12,222	11,414	14,296	80,551
2015/16 Budget & MTFP Report	47,092	15,973	28,629	20,063	111,757
February 2015 Monitoring & Additions Report	52,432	16,083	28,629	20,063	117,207
Capital Programme Outturn Report 14/15 (this report)	52,160	16,083	28,629	20,063	116,935

- It is against this final 2014/15 budget that outturn is compared within this report. The final outturn for 2014/15 is summarised, along with carry forward requests for slippage, in Appendix A. The updated capital programme for 2015/16 including the requested slippage is shown in Appendix B. The 2015/16 Budget & MTFP Report included future budget figures based on 2014/15 forecast outturn at the time. The table below shows the summary remaining three year programme as it now stands following confirmation of the 2014/15 actual slippage figure:

2014/15 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's	Total £000's
Actual	Budget	Budget	Budget	
27,197	39,993	27,813	20,063	115,066

Capital Expenditure Outturn for 2014/15

- Overall the capital expenditure outturn for 2014/15 was an underspend variance against budget of £24,963k. This includes £24,780k of projects that have slipped on delivery and therefore need to be carried forward into 2015/16 to complete the schemes. This gives a true underspend of £183k on projects that have completed.
- The table below shows the final approved capital programme allocations per Cabinet Member portfolio, compared to the final outturn to show the variance – split between slippage and true under/ over spend – position for each portfolio. Cabinet will note that the portfolios are under the old portfolio structures as these were changed towards the end of the financial year and for continuity,

are shown consistently for the whole financial year. The 2015/16 monitoring will be updated in line with the new portfolio structure as appropriate.

Cabinet Member Portfolio	Final Budget 2014/15	Final Outturn 2014/15	Variance: Slippage	Variance: (Under)/Over Spend on completed schemes
	£000's	£000's	£000's	£000's
Education & Young People	14,107	3,962	(10,013)	(132)
Leisure & Culture	991	205	(711)	(75)
Regeneration & Development	9,865	7,254	(2,804)	193
Human Resources & Assets	7,267	3,314	(3,563)	(390)
Licensing & Statutory Functions	320	11	(309)	0
Social Care & Well-being	3,675	3,356	(309)	(10)
Infrastructure	15,935	9,095	(7,071)	231
TOTAL	52,160	27,197	(24,780)	(183)

- The slippage for Education & Young People is predominantly due to unrealistic budgets being set in relation to 21st Century Schools schemes, failing to take into account delays in achieving spend due to the time taken to follow grant approval processes. The underspend is mostly due to the Cashless Catering System scheme costs being significantly lower than the original budget.
- The majority of the slippage in the Leisure & Culture portfolio is as a result of a handful of S106 funded schemes being delayed and therefore not commencing works until 2015/16. The underspend is attributable to the Replacement Equipment scheme completing at a much lower cost and the NISV Reen scheme not continuing as previously anticipated.
- The Regeneration & Development slippage is due to delays on schemes such as Gypsy Traveller Site Development and Fourteen Locks Restoration, as well as the late award of the Landlord Loan Scheme within the Vibrant & Viable Places Programme, which will be spent in 2015/16 as agreed by Welsh Government. The overspend is as a result of Newport Unlimited schemes where final payments made have been higher than the estimated retentions that were accrued for within the 2013/14 year end accounts.
- The slippage for Human Resources & Assets is made up of delays with many schemes such as IT Replacement and Property Asset Maintenance, but the largest contributor is the fact that the amounts Reserved for Change & Efficiency budget remains untouched awaiting schemes to be identified. As the Council works through and finalises its next iteration of the change and efficiency programme to meet increased financial challenges, we would expect this budget to be required in due course.
- Licensing & Statutory functions has only one scheme active – Development of CCTV Monitoring Service. Some equipment has been purchased, but the majority of works have been delayed due to links with other schemes and will now progress in 2015/16.
- The majority of the slippage in the Social Care & Well-being portfolio is due to external grant funding being made available to compliment and increase the NCC-funded annual allocation for Disabled Facilities Grants scheme, but expenditure for the year not increasing in line with this.

Another renovation grant, Safety at Home, has a small underspend on the 2014/15 allocation, with the remaining underspend for the portfolio relating to Substance Misuse Action Fund grants that did not progress beyond initial award stage.

- The high slippage value for Infrastructure is largely due to delays in orders within the Fleet Replacement Programme, and the deliberate slow progress (due to successful recycling initiatives) on the Waste Disposal Site scheme, as well as the re-profiling of the City Centre Bus Station Redevelopment scheme. Whilst two schemes have overspent – Market Square Interchange, as documented in previous reports, and SDR compensation payments, due to insufficient commitments being accrued for in the 2013/14 accounts – these have been offset by various underspends across the whole capital programme, one such example being the underspend on Highways Capital Annual Sums.

Update on Headline/ High Value Schemes

Education & Young People

- 21st Century Schools – works are on-going on the Nursery Education schemes, with four nurseries completed. Glasllwch Primary and Malpas Park Primary nurseries are currently in the construction phase and both are scheduled to be complete by August 2015. Two further nurseries are due to be available for September 2016 at Pentrepoeth Primary and Mount Pleasant Primary.
- Works are in progress on the Welsh Medium Primary project, with YG Ifor Hael and YG Bro Teyrnnon both well into the construction stage. The former is on programme to complete at the middle of May 2015 and the latter due to be completed by July 2015.
- Designs have been finalised on the new ASD project on the Gaer Primary site and tenders are due to be returned by the beginning of July, with construction expected to start on the creation of a Foundation Phase block in August 2015. This enabling project will then allow the new ASD school to emerge within the former Gaer Infant School building. Full completion is expected by January 2017.
- The design phase for the new Welsh Medium Secondary school is underway, and is currently at the building layout stage, with planning applications due to be submitted imminently. Works are expected to start on site in August 2015 to allow completion of the necessary works in time for the school to open in September 2016. Works will be phased and full completion is expected by September 2018.
- The design stage for the new Lodge Hill Primary has commenced, with the target date of September 2017 for the works to complete in time for the school to open. Full completion, including demolition and clearance of the sites, is expected to be by summer 2018.
- Flying Start – the main schemes this year were Maesglas Community Centre and Carnegie Library, along with remaining budgets for equipment at various Flying Start venues. Carnegie was completed before 31st March 2015 and Maesglas will be complete by mid-June 2015. The available grant funding for the year from Welsh Government has been spent, and NCC funding will need to slip into 2015/16 for remaining works.

Regeneration & Development

- Vibrant & Viable Places – full drawdown on the 2014/15 grant budget of £6,998k has been achieved, after further re-profiling of the three-year grant by Welsh Government. Whilst the core grant expenditure of £5,822k has been incurred, the £1,176k repayable Landlord Loan fund will be spent in 2015/16. The second year core grant allocation is £4,111k, and work will continue to ensure that eligible expenditure is incurred in a timely manner.

- Pillgwenlly European Regeneration Project – physical works are nearing full completion. The final grant claim to WEFO for ERDF monies will be submitted in June 2015, as per the deadline extension agreed. NCC match funding on this scheme will need to slip into 2015/16 so that it too can be spent by the project end date.

Infrastructure

- Bus Station/ City Centre Redevelopment – this scheme remains on schedule with works anticipated to complete by September 2015. Available grant funding was fully drawn down from Welsh Government during the financial year, so it is only NCC-funded works that have slipped into 2015/16.
- Highways Local Government Borrowing Initiative – work progressed steadily on this scheme, but due to delays several jobs have not completed by 31st March 2015. Welsh Government have approved requests from Local Authorities across Wales to allow slippage for expenditure committed but not yet spent.
- Fleet Replacement Programme – final spend for 14/15 was lower than anticipated, due to delays in the ordering and delivery of some vehicles by 31st March 2015. Slippage will be required into 2015/16 in line with planned expenditure.

Update on Capital Receipts

- The Cabinet-approved use of capital receipts to fund works relating to the Stephenson Street PRU and Llanwern High schemes has now been completed.
- The value of receipts earmarked for use as match funding for the 21st Century Schools Programme has continued to grow towards its target of £7.5m, with £1.5m being received during 2014/15. Officers remain confident that the target will be achieved within the next two years based on information from Norse Property Services, who forecast approximately £1m and £2m to be achievable in 2015/16 and 2016/17 respectively. The current position on capital receipts is shown on the next page.
- Proceeds from the disposal of vehicles during the year have been utilised to fund the purchase of new vehicles as agreed as part of the Fleet Replacement Programme.
- It was previously proposed to utilise in-year capital receipts to fund Equal Pay payments, but in determining the revenue outturn position it has been confirmed that these payments will be funded through revenue rather than capital. This has meant that the capital receipts received in 2014/15 have not had to be used. It also means that the £2m capital receipts from previous years earmarked for Equal Pay remains intact, and will not be required as the Pay Reserve that exists is sufficient to cover any future liabilities. It is therefore recommended that this £2m be earmarked towards the 21st Century Schools programme, and this will be actioned by officers as part of 2015/16 capital programme monitoring.
- The following table summarises the position with regards to available capital receipts as at the end of financial year 2014/15:

Asset Disposed	Receipts Balance b/f £	Receipts Received in Year	Receipts Utilised in Year	Total Available Receipts 2014/15	Receipts Earmarked For:				
					21st Century Schools	Llanwern High/ Newport High New Builds	Equal Pay Settlement	Fleet Replacement Programme	Relocation of PRU scheme
					£	£	£	£	£
Balance b/f 2013/14	5,328,690			5,328,690	3,257,553	24,000	2,000,000	42,022	5,115
50 High Street		31,312		31,312	31,312				
The Corn Exchange		550,000		550,000	550,000				
Land at Always (Bellway Homes)		320,000		320,000	320,000				
8 Gold Tops		218,500		218,500	218,500				
Vancouver Drive / 68 Western Ave		31,000		31,000	31,000				
Portfolio of five dwellings		52,000		52,000	52,000				
80-51 Tennyson and 34-38 Milton Road		113,000		113,000	113,000				
Land at Pencarn Way Duffryn to Panasonic		23,500		23,500	23,500				
16 Cross street Caerleon		26,826		26,826	26,826				
35 Commercial Road		75,000		75,000	75,000				
Land at Castle St / St Michaels St		20,000		20,000	20,000				
Unit 2 Mill Parade		33,000		33,000	33,000				
Land at Corporation Road		50,000		50,000	50,000				
124 Commercial Street		30,000		30,000	30,000				
Land at Usk Way		21,750		21,750	21,750				
Vehicle Disposals		214,478		214,478				214,478	
Receipts used to Finance 2014/15 Capital Expenditure			(280,423)		(825)	(24,000)		(250,483)	(5,115)
TOTAL NCC RECEIPTS	5,328,690	1,810,366	(280,423)	6,858,633	4,852,616	0	2,000,000	6,017	0

- 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 reported previously, we are still awaiting a decision by Welsh Government as to clarification of what regeneration projects these funds can be used for.

Capital Receipts Held for Newport Unlimited	Balance b/f £	Receipts Received in Year £	Receipts Utilised in 2014/15 £	Balance c/f £
Balance b/f 2013/14	73,476			73,476
Land at Granville Street		35,900		35,900
TOTAL NU RECEIPTS	73,476	35,900	0	109,376

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	L	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

- To approve the changes to the Capital Programme as set out in the report, including use of capital receipts and re-allocation of the £2m capital receipts into the 21st Century Schools Programme.
- 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 as set out in the report.
- To approve the proposal to change the use of capital receipts earmarked for Equal Pay.

Comments of Chief Financial Officer

These are detailed in the report.

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

Please include a record of any consultation with scrutiny committees. Please add here details of any consultation and the outcomes.

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

Dated: 29th May 2015

APPENDIX A – Capital Programme Outturn 2014/15

SCHEME	BUDGET 2014/15	ACTUAL OUTTURN	TOTAL VARIANCE	SLIPPAGE	(UNDER)/ OVER SPEND	YEAR END COMMENT
EDUCATION						
New ASD Facility	816	3	(813)	(813)	0	NCC-funded element of scheme slipping into future years.
Stephenson Street - Relocation of Pupil Referral Unit	12	18	6	0	6	Scheme complete, small overspend funded by revenue.
Replacement Hartridge High School	65	36	(29)	(29)	0	Some outstanding Highways works required - slippage requested.
21st Century Schools - Nursery Education Provision	1,000	266	(734)	(734)	0	Project ongoing, 4 nurseries completed, further 2 commenced works, with others to follow.
21st Century Schools - Welsh Medium Primary Provision	981	853	(128)	(128)	0	One school completed April 2015, the other due to complete in August 2015.
21st Century Schools - Capacity Building for Pupils with ASD	996	245	(751)	(751)	0	Designs finalised during 14/15, currently out to tender. Full completion anticipated January 2017.
St Julians - End to End IT System	530	548	18		18	Project complete, fully funded by school borrowing.
STEP	294	82	(212)	(212)	0	Delays in purchasing substantial value items has resulted in a request for slippage.
Flying Start	918	847	(71)	(71)	0	The main schemes for 14/15 Carnegie and Maesglas were complete at the end of March. Councils contribution of £35k will be spent in 15/16. Underspend from 13/14 has been spent.
Primary Place Challenge	20	17	(3)	(3)	0	Individual schemes in design phase, works to commence in 15/16.
Welsh Medium Secondary School	6,000	257	(5,743)	(5,743)	0	Design and feasibility commenced following WG approval, works will progress in 15/16.
21st Century Schools - School Reorganisation - Lodge Hill New Build	0	0	0	0	0	Design stage has commenced, scheme to progress in 15/16 with completion anticipated September 2017.
21st Century Schools - Capacity Building - Replacement of Demountable	1,000	0	(1,000)	(1,000)	0	Business Justification Case being developed following grant approval, due to progress in 15/16.
Installation of a Catering Cashless System in all Primary Schools	150	5	(145)	0	(145)	Pilot scheme completed - full rollout taking place in 15/16 where budget already exists.
S106 – Improvement works to Bassaleg School	210	174	(36)	(36)	0	Project complete awaiting final costs from contractor - slippage requested.
S106 – Improvement works to St Julian's School	60	32	(28)	0	(28)	Scheme complete.
S106 - Pill Primary School Toilets	92	98	6	0	6	Scheme complete, small overspend covered within S106 monies.
Caerleon Lodge Hill School Site - S106 Project	1	0	(1)	(1)	0	Scheme complete retention accrued for
Marshfield Primary School Site S106 Project	1	0	(1)	(1)	0	Scheme complete.
Monnow Flying Start Scheme	204	188	(16)	(16)	0	Scheme substantially complete with final payments and retentions to be paid in 15/16.
Phase 2 Maes Ebbw Bach	0	0	0	0	0	Scheme complete.

S106 Project - Bassaleg School - Additional Classrooms	1	2	1	0	1	Scheme complete, minor overspend covered within S106 monies.
S106 Project - Lliswerry Primary - Enhance Curriculum Provision	9	0	(9)	(9)	0	Slippage requested to cover final retention payment in 15/16.
Duffryn High School Upgrade of Toilets	13	0	(13)	0	(13)	Scheme complete.
Lliswerry High Server Infrastructure Project	13	13	0	0	0	Scheme complete.
Updating and Amalgamation of ICT facilities for Lodge Hill Primary School	3	1	(2)	(2)	0	Minor slippage requested due to delay in final installations.
Ysgol Gymraeg Ifor Hael - Works to facilitate Nursery provision	3	0	(3)	0	(3)	Scheme complete.
Maesglas Primary School - Additional Storage	0	0	0	0	0	Scheme completed, remaining S106 budget used on Door Entry System below.
Maesglas Primary - Reception Door Entry System	7	6	(1)	0	(1)	Scheme complete.
Norse Review of Education Capital Programme	20	20	0	0	0	Strategic review completed.
Schools Challenge Cymru	151	150	(1)	0	(1)	Scheme complete.
St Julians School - Construction Facility	55	52	(3)	0	(3)	Scheme complete.
St Andrews Primary 3FE Works	482	18	(464)	(464)	0	Scheme has commenced, due to complete in 15/16.
Prior Year Scheme Accruals	0	31	31	0	31	Overspend due to Lliswerry Performing Arts Centre scheme, insufficient retention accrued in 13/14.
Sub total Education	14,107	3,962	(10,145)	(10,013)	(132)	
LEISURE & CULTURE						
Medieval Ship - Purchase of Freeze Drier	23	11	(12)	(12)	0	Slippage required in line with the timetable for freeze drying - remaining budget to be spent when complete.
Sport & Leisure Equipment replacement	69	18	(52)	0	(52)	Equipment purchased, remaining budget no longer required.
NISV Reen Improvements	24	0	(24)	0	(24)	No further works planned or required.
Central Library - External Refurbishment	8	8	0	0	0	Scheme to be progressed further with new budget allocation in 15/16.
Lliswerry Recreation Ground Changing Rooms	235	6	(229)	(229)	0	Additional funding is being sought for scheme to progress properly in 15/16.
Digitisation of the Riverfront Theatre	2	0	(2)	0	(2)	Scheme complete.
Caerleon Library	40	0	(40)	(40)	0	Scheme postponed - spend now expected early 15/16.
Graig Ward Play Facilities	13	0	(13)	(13)	0	Scheme progress slow, due to begin works in 15/16.
Newport Tennis Centre Office Accommodation	160	158	(2)	0	(2)	Scheme complete.
Maplewood Play Area	417	0	(417)	(417)	0	Scheme progress slow, due to begin works in 15/16.
Prior Year Scheme Accruals	0	6	6	0	6	Small overspend due to retention not sufficiently accrued for in 13/14.
Sub total Leisure & Culture	991	205	(786)	(711)	(74)	

REGENERATION & DEVELOPMENT						
Pill ERDF	1,136	1,015	(121)	(121)	0	Grant funding spent, NCC funded slippage required for 15/16 completion.
City Centre Redevelopment CPO Schemes	309	222	(87)	(87)	0	Scheme largely complete, some outstanding payments to be made in 15/16.
Education through Restoration - 14 Locks	122	1	(121)	(121)	0	Scheme to re-commence with new sources of funding, (all external) in 15/16.
Commercial Properties - Loan Scheme	0	0	0	0	0	Scheme complete.
Gypsy/ Traveller Site Development	1,300	0	(1,300)	(1,300)	0	Scheme postponed, expected to commence in 15/16.
Vibrant & Viable places Grant	6,998	5,822	(1,176)	(1,176)	0	Slippage relates to Landlord Loan Scheme, WG have approved expenditure in 15/16.
Slippage against Newport Unlimited Schemes	0	193	193	0	193	Overspend due to retentions on schemes insufficiently accrued for in 13/14 accounts. Offset by underspends across capital programme.
Prior Year Scheme Accruals	0	1	1	0	1	Negligible overspend due to variation in retentions accrued for in 13/14 accounts.
Sub total Regeneration & Development	9,865	7,254	(2,611)	(2,804)	193	
HUMAN RESOURCES & ASSETS						
Face to Face Contact Centre	27	0	(27)	0	(27)	Underspend as no longer required.
IT Replacement Schemes	617	278	(339)	(339)	0	Following review alternative options are being explored for business continuity provision in 15/16 - slippage requested.
Replacement of Printers/ Photocopiers	103	0	(103)	(103)	0	Not required in 14/15 but may be needed for 15/16.
Asset Management	1,537	834	(703)	(340)	(363)	NORSE could not spend the full allocation this financial year due to delays starting various schemes - slippage requested for post July schemes, pre-July is underspend.
Implementation of PROFILE system	100	0	(100)	(100)	0	Options are being appraised in more detail as part of the New Ways of Working project - slippage requested.
Scheme Preparation Allocation	80	23	(57)	(57)	0	Feasibility work for 14/15 has completed, remaining budget to slip into 15/16.
Corporate EDMS Roll Out	46	33	(13)	(13)	0	Options relating to New Ways of Working project being explored, which has delayed spend - slippage requested.
Demolition of Monnow Youth Building	1	0	(1)	(1)	0	Retention/fees outstanding - slippage requested.
Amount Reserved for Change & Efficiency Programme areas still to be confirmed.	2,036	0	(2,036)	(2,036)	0	Schemes have yet to be identified - allocation to be slipped into 15/16.
Superconnected Cities Broadband Voucher Scheme	100	62	(38)	(38)	0	Scheme ongoing, DCMS have extended grant funding for project into 15/16.
Superconnected Cities WiFi in Public Buildings	2,300	1,765	(535)	(535)	0	Works ongoing, due to complete in 15/16.
Superconnected Cities Public Transport WiFi	320	320	0	0	0	Scheme complete.
Sub Total Human Resources & Assets	7,267	3,314	(3,953)	(3,563)	(390)	

LICENSING & STATUTORY FUNCTIONS						
CCTV - 24/7 Team - Development of CCTV Monitoring Service	320	11	(309)	(309)	0	Linked with network infrastructure project. Some equipment purchased, with the remaining budget to be spent in 2015/16.
Sub Total Licensing & Statutory Functions	320	11	(309)	(309)	0	
SOCIAL CARE & WELL-BEING						
Empty Homes Schemes	20	0	(20)	(20)	0	Some spend on Works in Default, remaining budget to slip into 15/16.
Works In Default	29	29	0	0	0	Schemes progressing.
Telecare Service Equipment	83	68	(15)	(15)	0	Works on-going, slippage requested.
Peterstone Sewage Scheme	68	0	(68)	(68)	0	Awaiting legal challenge submitted by residents to be resolved before any construction on this scheme can be undertaken.
Renovation Grants (DFGs)	1,453	1,246	(207)	(207)	0	Schemes for 14/15 completed, client take-up expected to increase in 15/16 so slippage requested.
Renovation Grants (Energy Efficiency)	414	414	0	0	0	Scheme complete for 14/15.
Renovation Grants (Safety At Home)	300	297	(3)	0	(3)	Minor underspend on annual allocation.
Equipment for Disabled Grant (GWICES)	165	165	0	0	0	Annual allocation spent/ complete.
Refurbishment of the Special Needs unit at Brynglas ATC	370	370	0	0	0	Scheme complete.
Intermediate care Fund - Blaen-y-pant now Parklands	501	501	0	0	0	Scheme complete.
Substance Misuse Action Plan Fund	272	264	(8)	0	(8)	Schemes for 14/15 complete.
Sub Total Social Care and Wellbeing	3,675	3,356	(319)	(309)	(10)	
INFRASTRUCTURE						
Highways Local Government Borrowing Initiative - Final year	1997	1,829	(168)	(168)	0	Welsh Government have approved slippage of remaining spend to 15/16.
Flood Risk Regulation Grant	137	61	(76)	(76)	0	Expenditure plan agreed by WG - 2 year programme to be completed April 2016.
Bus Station - City Centre Redevelopment	3520	3,139	(381)	(381)	0	Scheme due to complete by September 2015.
Devon Place Footbridge	0	0	0	0	0	Removed from capital programme as aborted.
Development of Travel Plan (Simon Nichols)	45	41	(4)	(4)	0	11 months of costs in 14/15 - small slippage requested from WG.
George Street/ Lower Dock Street Junction Improvements	720	624	(96)	(96)	0	Scheme substantially complete, slippage requested to cover remaining works in 15/16.
Footway Improvements - Marshfield Road	16	15	(1)	0	(1)	Scheme complete.
Provision of Bus Shelters and infrastructure at Corporation Road	18	1	(17)	(17)	0	Design completed but works delayed, due to progress in 15/16.

Improvements to the Wales Coast Path	142	148	7	0	7	Scheme complete. Small overspend on grant funded budget met from NCC own funds.
Decommissioning of Public Toilets	20	0	(20)	(20)	0	No progress since last update. Hoped to progress in 15/16 - slippage requested.
Closure of Nurseries	20	12	(8)	(8)	0	The nursery at Tredegar House has now been relocated.
Waste Disposal Site Finishing & Development Works	2838	588	(2,250)	(2,250)	0	Works delayed as life of the current tipping area was extended. Progress will accelerate in 15/16.
Highways Capitalised Maintenance (Annual Sums)	300	143	(157)	0	(157)	Schemes complete for 14/15. Underspend here used to offset overspend on Market Square Interchange scheme.
Fleet Replacement Programme	5516	1,578	(3,938)	(3,938)	0	Vehicles purchased and delivered in 14/15 were less than forecast, scheme continues to progress in 15/16.
Maesglas Streetscene Depot - Tredegar House Nurseries	100	50	(50)	(50)	0	Transferring the nursery from Tredegar House to Maesglas Depot is complete.
Active Travel Mapping	17	0	(17)	(17)	0	No spend on this as mapping took much longer than anticipated. WG have advised that budget can be carried forward to 15/16.
Active Travel - Newport to Cardiff Cycle way	152	150	(2)	0	(2)	Scheme complete, small underspend on grant funding.
Newport Strategic Network - Lliswerry to Corporation Road (Missing Link)	170	159	(11)	0	(11)	Scheme complete, underspend on grant funding.
Pye Corner Railway Station Development Works	74	48	(26)	(26)	0	WG have confirmed that final costs can be spent in 15/16.
Part Night Lighting Scheme	82	62	(20)	(20)	0	Slippage requested to allow the replacement of LED gear trays in 15/16.
River Usk Corridor Planting	31	31	0	0	0	Scheme complete.
All Movement Signal Controlled Junction Queensway Lliswerry	17	15	(2)	0	(2)	Scheme complete.
Market Square Interchange	0	172	172	0	172	Complete. Overspend funded via underspend on annual sums and revenue contribution.
Prior Year Scheme Accruals	0	226	226	0	226	Works completed - overspend relates mainly to SDR compensation payments, offset by underspends across the capital programme.
St Julian's Park Ecological Translocation Site	3	3	0	0	0	Scheme continuing into 2015/16 and 2016/17.
Sub total Infrastructure	15,935	9,094	(6,840)	(7,072)	232	
TOTAL COST OF PROGRAMME	52,160	27,197	(24,963)	(24,780)	(182)	

APPENDIX B – Changes to the Approved 2015/16 Capital Programme

SCHEME	Original Approved 2015/16 Budget (Feb) £000's	Slippage Change £000's	Adjusted 2015/16 Budget £000's
EDUCATION & YOUNG PEOPLE			
STEP 4	594	118	712
New ASD Facility	0	813	813
21C Schools - Nursery Education Provision	373	-38	335
21C Schools - Welsh Medium Primary Provision	333	-225	108
21C Schools - Capacity Building for Pupils with ASD	866	-115	751
21C Schools - School Reorganisation - Lodge Hill New Build	2,500	0	2,500
21C Schools - Capacity Building - Replacement of Demountables	1,750	250	2,000
21C Schools - Welsh Medium Secondary (WM2) Project	5,750	-7	5,743
Duffryn - Additional Funding	0	0	0
Primary Place Challenge	480	3	483
Installation of a catering Cashless System in all Primary Schools	290	-140	150
Bassaleg Comprehensive School - Security Fencing	280	0	280
Llanwern High School	0	29	29
Flying Start schemes	0	71	71
S106 Improvement Works to Bassaleg School	0	36	36
S106 Caerleon Lodge Hill School Site	0	1	1
S106 Marshfield Primary School	0	1	1
S106 Lliswerry Primary Toilets	0	9	9
Upgrade ICT Facilities Lodge Hill	0	2	2
Monnow Flying Start	0	16	16
St Andrews Primary 3FE Works	0	464	464
LEISURE & CULTURE			
Leisure Booking System - Replacement computers	0	0	0
Sport & Leisure Fitness Equipment Replacement Programme	49	-49	0
IT Solutions for Resource Management Systems (Gladstone)	0	0	0
Box Office Management Solutions Software	0	0	0
NISV Reen Improvements	20	-20	0
Medieval Ship - Purchase of Freeze Drier	15	-3	12
Lliswerry Recreation Ground Changing Rooms	225	4	229
Provide & Improve Caerleon Library	35	5	40
Graig Area Play Facilities	306	13	319
Central Library Structural Works	500	0	500
Maplewood Play Area	0	417	417
REGENERATION & DEVELOPMENT			

Education through Restoration: Fourteen Locks	72	49	121
Gypsy Traveller Site Development	650	0	650
Vibrant & Viable Cities Grant	4,042	1,176	5,218
Pill ERDF	0	121	121
City Centre Redevelopment CPO Schemes	0	87	87
IT, HR & ASSETS			
Print 2010 - Managed Printer Service	0	0	0
Asset Management	2,012	-172	1,840
Replacement of High Volume Printing/ Copying Machines	0	103	103
IT Replacement Schemes	550	339	889
Implementation of PROFILE (HR self-serve) System	100	0	100
Preparatory Works Allocation	100	57	157
Superconnected Cities Broadband Voucher Scheme	350	38	388
Superconnected Cities Public Buildings WiFi	0	535	535
Corporate EDMS Rollout	0	13	13
Demolition of Monnow Youth Building	0	1	1
Amount Reserved for Change & Efficiency Programme (Schemes to be confirmed)	4,219	150	4,369
LICENSING & STATUTORY FUNCTIONS			
CCTV	270	39	309
SOCIAL CARE & WELLBEING			
Appliances/Equipment for Disabled	165	0	165
Telecare Service Equipment	33	-18	15
Renovation Grants	1,436	207	1,643
Peterstone Sewage Scheme	63	5	68
Residential Unit with 6 places for young people with acute complex needs	250	0	250
Empty Homes Schemes	0	20	20
INFRASTRUCTURE			
Maintenance, Footways and Street Lighting	500	0	500
Fleet Replacement Programme	3,034	518	3,552
Waste Disposal site - Finishing & Development works	879	362	1,241
Bus Station- City Centre Redevelopment	1,740	-786	954
Decommissioning of Public Toilets	10	10	20
Devon Place Footbridge	1,790	-1,790	0
St Julian's Park Ecological Translocation Site	6	0	6
Development of Travel Plan (Simon Nichols)	45	4	49
Active Travel - Newport to Cardiff Cycleway	110	0	110
Highways LGBI	0	168	168
Flood Risk Regulation Grant	0	76	76
George St / Lower Dock St Junction Improvements	0	96	96

Bus Shelters and Infrastructure Corporation Road	0	17	17
Pye Corner Railway Station	0	26	26
Part Night Lighting Scheme	0	20	20
Active Travel Mapping	0	17	17
Maesglas Streetscene Depot - Tredegar House Nurseries	0	58	58
TOTAL COST OF PROGRAMME	36,792	3,201	39,993