

# Report

## Cabinet

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### Part 1

**Date:** 17 July 2019

**Subject** **Capital Programme Outturn 2018/19**

**Purpose** This report provides the final outturn of capital expenditure for the 2018/19 financial year, and requests approval of budget carry forwards to fund slippage of expenditure into the new financial year. It also requests any additions to the 5-year capital programme since the report to February Cabinet.

**Author** Assistant Head of Finance

**Ward** All

**Summary** The report updates Cabinet on the final outturn position for capital programme schemes in 2018/19 and requests carry forward of budgets required as a result of slippage. The position shows an overall variance of £5,505k, this is broken down into slippage £4,709k and an underspend of £799k. It is requested that the slippage is moved from 2018/19 into the 2019/20 budget.

Included within the report are capital additions of £588k which is requested to be added into the overall 5-year programme, these are funded through a variety of borrowing, grants and section 106 monies. The overall 5-year programme is detailed in Appendix C. The additions are still within the affordability headroom for capital expenditure.

The report also updates Cabinet on the current position regarding capital receipts.

**Proposal** **To approve the additions to the Capital Programme requested in the report (Appendix C) 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 outturn position as at March 2019**

**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, there has been an additional £14,712k added to the programme, taking the total 5-year programme to £173,995k (detailed in Appendix C). 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	
<b>Original Programme</b>	35,805	24,884	23,309	23,606	19,282	<b>126,885</b>
<b>Outturn Report (29.05.2018)</b>	48,877	24,884	23,309	11,606	19,282	<b>127,958</b>
<b>Monitoring Report – July</b>	50,629	29,163	27,192	6,810	18,110	<b>131,904</b>
<b>Monitoring Report – Sept</b>	34,417	35,540	27,192	18,810	18,110	<b>134,069</b>
<b>Monitoring Report – Dec</b>	34,383	56,788	28,892	20,110	19,110	<b>159,283</b>
<b>This Report (Outturn)</b>	30,265	67,341	33,281	25,435	17,673	<b>173,995</b>

## Changes to the approved Capital Programme

The changes to the capital programme identified in this report have decreased the overall size of the current year programme since reported in the Monitoring and Additions Report in December by £4,118k. This includes additions of £588k in 2018/19, offset by slippage into 2019/20 of £4,176k and £530k into 2020/21. This additional slippage takes the total amount that has been slipped from 2018/19 during the year to £14,677k. These budget changes and their associated funding are listed in Appendix C and are requested to be approved by Cabinet, whilst Appendix A shows the capital outturn for 2018/19.

The additions to the programme are summarised in the paragraphs below.

### Education

- 21<sup>st</sup> Century School Band B programme - Following work undertaken by Education and Newport Norse with a number of schools the profiled spend has been updated based on the latest expected schedule of work. This will potentially change as building works on the projects start and more detail on the schedule of works are known. Welsh Government have also approved the fixtures and fittings for Glan Llyn to come out of the Band B programme, rather than being funded entirely from our headroom.
- Schools maintenance Grant – Newport has received a grant of £1.829m from Welsh Government to undertake capital maintenance work on schools. A plan of works has been developed alongside Newport Norse and will commence in 2019/20.
- Reducing classroom size grant – Welsh Government have also approved a grant for £580k to be used at St Woolos Primary Schools for the creation of a dedicated kitchen and canteen facility, thereby freeing up a classroom which is currently being used as a kitchen / serving area.

### Regeneration, Investment and Housing

- Neighbourhood Hubs – Following the tender of the contract the cost has increased by a further £480k than first anticipated. However, this additional cost is expected to be funded from additional grants.

- ENABLE Funding – Newport City Council have once again been awarded grant funding of £197k to support the disability grants budgets currently in the capital programme
- Mill Street / Newport Market – Cabinet have approved two loan facilities in principle, for the development of Mill Street sorting office into a hotel and office (£4m), and for the development of Newport Market (£4m).
- Chartist Tower – Grant funding and loan funding from Newport Council and Welsh Government has been approved, to support the redevelopment of Chartist Tower and to convert the building into a 154 bed four star hotel with plans to also include lower floor retail, leisure and office space. Newport Council's contribution is funded through earmarked reserves from the 2018/19 underspend.
- Flying Start – additional grants of £40k for capital maintenance has been awarded, alongside a childcare grant of £2.3m. This is funding to be used for a variety of projects, across two financial years and will potentially need to be reprofiled once the schemes have commenced.
- PAC System - £59k was approved to be spent on the replacement the out of date and failing PAC units with new units in the Civic Centre

### **Adults and Communities**

- Substance Misuse Grant – At the end of the financial year Welsh Government gave three grants for the purposes of paying for 2 year leases in respect of three properties; the Junction, Cedar House (£37k), St Fagan's (£180k) and Penmaen House (£103k). All grants were spent in full by the end of the financial year.

### **City Services**

- Newport Station Footbridge – within the capital programme taken to Cabinet in December an indicative grant figure of £2.5m for the footbridge from Devon Place to Queensway was included. This has now been reprofiled following the receipt of the award letter from Welsh Government.
- There have been a number of grants received from the Local Transport Network fund (£750k), Active Travel (£650k), and the Local Transport Fund (£1,135k – including £267k for the Devon Place footbridge scheme). These grants have been awarded to support a wide range of nine projects to promote safe and sustainable travel. The projects include developing safe routes for St David's School, to City Centre Sustainable transport, bus stop enhancements and development of footbridges.

### **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.
- 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 March 2018/19 across the five-year programme.

The headroom as increased since the December monitoring report due, in the main, to the increased budget contributions from service areas and the underspend reported.

<b>Capital Headroom to 2023/24</b>	<b>£'000</b>	
Uncommitted Borrowing Headroom	9,814	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*	2,361	
Forecast Capital Receipts**	500	
<b>Uncommitted Headroom</b>	<b>12,675</b>	
Uncommitted JV Receipts	1,246	As per framework available JV receipts and the capital expenditure reserve will be earmarked for regeneration schemes.
Uncommitted Capital Expenditure Reserve	4,959	
<b>Available for Regeneration schemes</b>	<b>6,205</b>	
<b>Total Available</b>	<b>18,881</b>	

\*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 £12,675 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. A capital strategy has been approved, which outlines the long-term challenge the Council faces in regards to capital expenditure, by Full Council alongside the Treasury Strategy 2019/20 at February Council.

## Capital Expenditure Outturn for 2018/19

It is against the final 2018/19 budget of £34,971k that outturn is compared within this report. The final outturn for 2018/19 is summarised, along with carry forward requests for slippage, in Appendix A.

<b>Final Budget 2018/19 £000's</b>	<b>2018/19 Actual £000's</b>	<b>Variance £000's</b>
34,971	29,466	(5,505)

- The capital expenditure outturn for 2018/19 was an underspend variance against budget of £5,504k. This includes an additional £4,706k of projects that have slipped on delivery and therefore is requested to be carried forward into 2019/20 to complete the schemes from what was reported in December. Overall there is a true underspend of £799k on projects that have completed.
- It should be noted that the slippage for this financial year is again significant, £14.6m in total for the whole financial year. 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 table below shows the final approved capital programme allocations per service area, compared to the final outturn to show the variance position for each, split between slippage and under/ over spend:

Service Area	Final Budget 2018/19	Outturn	Slippage	(Under)/Over Spend
	£000's	£000's	£000's	£000's
Education	10,608	10,031	(294)	(283)
Regeneration, Investment & Housing	10,761	9,788	(592)	(381)
People & Business Change	794	475	(319)	0
Adult & Community Services	638	608	(24)	(6)
Children & Young People Services	1,831	1,247	(549)	(35)
City Services	10,339	7,317	(2,928)	(94)
<b>TOTAL</b>	<b>34,971</b>	<b>29,466</b>	<b>(4,706)</b>	<b>(799)</b>

## Update on Headline / High Value Schemes

### Education

- Education have identified slippage of £294k which is largely due to the Education Asset improvement schemes which are being undertaken across a number of schools. The majority of the agreed projects within this scheme have been completed with £114k slippage requested to be moved into 2019/20 programme. Across both 21<sup>st</sup> Century schools Band A and Band B programmes there is further slippage of £63k across the identified schemes.
- Newport Norse and the Education Department have been working closely together in order to robustly plan the 21st Century Schools Band B. Four schools were identified as projects to commence in 2018/19.
  - Ysgol Gyfun Gwent Is Coed – Welsh Government have now approved the SOC / OBC and the project has now started on the design phase. Representatives from the school will be present at every design meeting which have now commenced.
  - Bassaleg School – Education and Newport Norse have been working together to consider high level options, these are still being developed and meetings will be scheduled with the school to further develop the options by confirming detailed requirements for the school. The cost plan will be reviewed as the work progresses.
  - Caerleon Comprehensive School - Again, high-level options are being considered and early meetings have been held with the school to discuss requirements.
  - Whiteheads Primary Site - The statutory consultation is due to be launched in July 2019 for the consideration of the development site hosting an expanded Pillgwenlly Primary School while the existing building used by Pillgwenlly Primary School is proposed to host a new Two Form Entry Welsh-medium Primary School.
- Glan Llyn - The school is now complete, except for minor landscaping works, Newport City Council is now awaiting handover which should be imminent.
- Newport Norse are also developing the Band B projects from Maindee Primary, Rogerstone Primary & Maesglas Primary School. This will provide early indications concerning options and costs that

could support a budget review for each project should priority projects exceed the indicative budget allocated to individual projects.

## **Regeneration, Investment and Housing**

- Gypsy/ Traveller Site Development – The site has now been handed over and the remaining budget of £57k is requested to be slipped into 19/20 to cover remaining archaeology fees and other minor works.
- The Renovation Grants budget - Disabled Facilities Grants final outturn was £898k and Safety at Home was £364k. The expected slippage again reduced from the December report by £151k due to additional increases in the number of expected applications. The DFG budget was enhanced again by the ENABLE Support for Independent Living grant (£197k) awarded by Welsh Government and was fully spent by the end of 18/19.
- The asset maintenance programme final outturn has further slippage of £233k 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 on programme. The completed scheme will be named Liberty Gardens. The next phase will start in 2019/20 which will see the external facades of the now completed structural shell installed.
- Market Arcade - HLF have agreed to a partial 'permission to start' in light of ongoing complexities with the scheme as a result of the disparate ownerships involved. Newport City Council can proceed with technical development and tender the scheme in order that all stakeholder have clarity over costs before committing to the full refurbishment. This has effectively introduced a third stage to the project which allows some ability to reclaim abortive costs incurred in reaching this stage, which largely relate to professional fees. The Tender process is ongoing with a deadline for submission of 9th July 2019. Assuming sufficient owner participation and HLF permission to commence construction, the project anticipates being on site in September 2019.
- City deal is progressing as per the Joint working agreement with the second contribution of £1.2m towards the IQE project made in 2018/19. This was after slippage of £530k was requested to be slipped two years into 2020/21 following the request from the Cardiff Capital Region City Deal.
- Civic Centre relocation – The majority of the works have now been finalised, £150k is requested to be slipped into 2019/20 to complete any outstanding works and the budget is now underspent by £332k due to the scope of the works undertaken being reduced from the initial business case submitted.
- Neighbourhood hubs – The Ringland pilot has had TRI funding of £600k approved in February panel and work commenced with the contractors in March 19. The work is progressing and due to be completed in August 19.
- Transporter Bridge - HLF have given permission to start on development stage. A new project co-ordinator has been appointed and consultants have been also employed to develop the interpretation plan. Whilst some small slippage of £27k is requested, the programme is currently on target despite some delays with HLF confirming funding.

## **People and Business Change**

- Overall, the amount of slippage requested in this service area totals £319k, the majority of which relates to the CRM project. The project progressing as planned and in the main the slippage is in relation to contingency budgets that were built in and will be used later on in the project.

## **Children's and Young People Services**

- New Children's homes – One out of the planned three properties have now been purchased. Another potential property has also been identified where feasibility works are being undertaken. Whilst confirmation was received from ICF for funding to purchase one of the properties, formal approval wasn't received until late March 2019 requiring additional slippage of £514k into 2019/20. A bid has also been submitted to ICF to enable the purchase of the third home.

## **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, significant slippage of £1.4m is requested into 2019/20.
- Decriminalised Parking – The Council will be taking over Civil Parking Enforcement from July 2019. A significant amount of slippage is requested, but the project is on track. The line work is mainly complete, although due to the weather this has taken longer than expected and what was originally built into the project timetable. There are also areas which will have to be revisited due to parked cars or quality issues. This has in turn had an effect on the signs work that is required. However, the majority of the work is anticipated to be completed by July 2019.
- Streetlighting LEDs – Due to delays in being able to award the contract, testing requirements and the wait to get specialist contractors on site to carry out the testing as well as bad weather, the scheme was behind schedule. However, the contract was awarded at the beginning of January and orders for the LED's have now been placed for phases one to three. Installation started in March and the scheme is expected to be completed in December 2019.

## Update on Capital Receipts

The table below shows the latest position in regards to capital receipts. Capital Receipts of £2,338k were received in 2018/19. 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 Received in Year	Receipts Utilised in Year	Total Available Receipts 2018/19
	£		£
<b>GENERAL CAPITAL RECEIPTS</b>			
Balance b/f from 2017/18			7,251,703
Clevedon Road	122,000		122,000
Ebeneezer Terrace	26,000		26,000
Hillcrest Farm	21,500		21,500
Land at Willenhall Street	60,000		60,000
Land at Usk Way	15,115		15,115
Land at Herbert Road	70,000		70,000
Land at former Pillmawr Road Depot	88,000		88,000
Land at Ringland Circle	250,000		250,000
Malpas Depot	132,000		132,000
Cleppa Park	1,496,314		1,496,314
Vehicle Disposals	50,322		50,322
Miscellaneous Receipts	6,803		6,803
21 <sup>st</sup> Century Schools		(3,136,233)	(3,136,233)
Total Committed – 21st Century Schools			(358,054)
Total Committed – Fleet Replacement Programme			(3,734,200)
<b>Total Amount Uncommitted</b>			<b>2,361,270</b>
<b>NEWPORT UNLIMITED</b>			
Balance b/f from 2017/18			1,745,875
Total Committed from JV monies			(500,000)
<b>Total Amount Uncommitted</b>			<b>1,245,875</b>
<b>TOTAL NCC RECEIPTS (Uncommitted)</b>			<b>3,607,145</b>

## 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	M	M	Good capital monitoring procedures and effective management of the programme	Corporate Directors / Heads of



unforeseen events			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.	Service / Head 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 and considered**

- To approve the changes to the Capital Programme and note the outturn 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 outturn 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**

All financial issues are contained within the body of the report. It will be necessary to review and where necessary re-profile the new capital programme beginning 2018/19 given the significant slippage incurred but the investment in time/resources on the planning of the Band B school programme in this current financial year should bear fruit in terms of delivery thereafter.

**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. Budget carry overs and additions 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**

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

Monitoring and Additions Report – September 2018

Monitoring and Additions Report – December 2018

Capital Strategy and Treasury Strategy - February 2019

Dated: 17<sup>th</sup> June 2019

## APPENDIX A – Capital Programme Outturn 2018/19

SCHEME	BUDGET 2018/19	OUTTURN 2018/19	TOTAL VARIANCE	SLIPPAGE	(UNDER)/ OVER SPEND	COMMENT
<b>EDUCATION</b>						
21C Schools - School Reorganisation - Lodge Hill New Build	3,696	4,198	502	502	0	Scheme complete, some minor works outstanding in 2019/20
21C Schools - Ysgol Gyfun Gwent Is Coed / John Frost School	1,958	1,346	(612)	(612)	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	2,760	2,502	(258)	(151)	(107)	Scheme progressing as planned
Gaer Flooring	40	0	(40)	(40)	0	Health and Safety works to be done on flooring - slipped in 19/20
Iscoed Secondary - Band B	75	84	9	9	0	Surveys and Feasibility works to begin this financial year. Band B to commence 19/20
Bassaleg Secondary - Band B	105	230	125	125	0	Surveys and Feasibility works to begin this financial year. Band B to commence 19/20
Caerleon Secondary Band B	100	152	52	52	0	Surveys and Feasibility works to begin this financial year. Band B to commence 19/20
Whiteheads Primary - Band B	110	162	52	52	0	Surveys and Feasibility works to begin this financial year. Band B to commence 19/20
St Woolos Primary B	8	8	0	0	0	Surveys and Feasibility works to begin this financial year. Band B to commence 19/20
Jubilee Park Primary FF&E	87	13	(74)	0	(74)	Scheme complete
Glan Llyn FF&E Works	50	38	(12)	(12)	0	Small budget this financial Year as school opening delayed until Sept 19.
St Gabriels RC Primary IT Replacement	10	0	(10)	0	(10)	Funded by school

Pentrepoeth IT	7	0	(7)	(7)	0	Funded by school
John Frost School ICT Hardware Investment	52	0	(52)	0	(52)	Scheme came in under quote so no spend expected
Blaen-y-Pant Bungalow (Educational Use)	60	52	(8)	(8)	0	Majority of scheme complete - some minor works to be complete
St Mary's Toilet Refurbishment.	15	0	(15)	(15)	0	Slippage from 17/18 - scheme now expected to start in 2019/20
Somerton Primary - ICT Equipment	12	11	(1)	(1)	0	Scheme complete
Feminine hygiene hardware & toilet facilities	34	34	0	0	0	Scheme complete
Llswerry High (S106 Funds)	105	110	5	5	0	Scheme complete
Llswerry High (IT Replacement Programme)	54	53	(1)	0	(1)	Scheme complete
Reducing Classroom Size - Maesglas	50	0	(50)	(50)	0	Scheme to commence in 2019/20
Llanmartin Primary ICT	10	10	0	0	0	Scheme complete
Malpas Park Primary	11	11	0	0	0	Scheme complete
School Asset Improvements	1,199	1,055	(144)	(144)	0	Projects expected to be finished in 2019/20
Prior Year Scheme Accruals	0	(38)	(38)	0	(38)	Prior year accruals
<b>Subtotal Education</b>	<b>10,608</b>	<b>10,031</b>	<b>(577)</b>	<b>(294)</b>	<b>(283)</b>	
<b>REGENERATION, INVESTMENT &amp; HOUSING</b>						
Gypsy/ Traveller Site Development	2,936	2,993	57	57	0	Scheme now complete, some archaeology fees outstanding
HLF Market Arcade Townscape Heritage Scheme	37	39	2	3	0	Scheme progressing to be completed shortly
Indoor Market Facilities Improvements	0	(2)	(2)		(2)	No longer required due to change in Market circumstances
Civic Centre / Info Station Service Relocations	598	116	(482)	(151)	(331)	Scheme progressing, due to be finalised in 2019/20
Info Station NSA Enabling	575	536	(39)	0	(39)	Scheme complete
123-129 Commercial Street (Pobol Regen)	623	623	(0)	(0)	0	Scheme progressing
City Deal	1,738	1,208	(530)	(530)	0	Scheme progressing - slippage in 2020/21 requested

Neighbourhood hubs	404	915	511	511	0	Scheme progressing - contractor appointed in March
Arva Investment Loan	750	385	(365)	(365)	0	Scheme progressing - second payment to be made in 2019/20
Disabled Facilities	765	898	133	133	0	Higher level of applications than anticipated in December - reduction in slippage into 2019/20
Safety at Home	346	364	18	18		Higher level of applications than anticipated in December - reduction in slippage into 2019/20
ENABLE Adaptations Grant	197	197	0	0	0	Scheme complete full spend.
Homelessness Grant	98	98	0	0	0	Scheme complete full spend.
Asset Management	1,300	1,066	(234)	(234)	0	Scheme progressing but slippage expected due to rolling two year programme
FS Maintenance 1819	30	31	1	0	1	Scheme complete full spend.
FS Shaftsbury Community Centre	185	183	(2)	0	(2)	Scheme complete full spend.
Central Library Structural Safety Works	80	72	(8)	(8)	0	Additional spend has been identified in connection with Toilets and Children's Library
Transporter Bridge	100	72	(28)	(28)		Permission to start granted surveys and feasibility works to begin.
Prior Year Scheme Accruals		(7)	(7)	0	(7)	Outstanding accruals
<b>Subtotal Regeneration, Investment &amp; Housing</b>	<b>10,762</b>	<b>9,788</b>	<b>(974)</b>	<b>(592)</b>	<b>(381)</b>	
			0			
<b>PEOPLE &amp; BUSINESS CHANGE</b>						
IT System & Equipment replacement	110	94	(16)	(16)	0	Delayed, slippage into 19/20
Corporate EDMS Roll Out	13	0	(13)	(13)	0	Delayed, slippage into 19/20
CRM	461	250	(211)	(211)	0	Scheme progressing as planned
Replacement of High Volume Printing/Copying Machines	210	131	(79)	(79)	0	3 year lease @ £70k per annum.
<b>Subtotal People &amp; Business Change</b>	<b>794</b>	<b>475</b>	<b>(319)</b>	<b>(319)</b>	<b>0</b>	

<b>ADULT &amp; COMMUNITY SERVICES</b>						
Telecare Service Equipment	121	97	(24)	(24)	0	Change in supplier has delayed the service causing slippage, ICF regional bid approved
Appliance/Equipment for Disabled	165	165	0	0	0	Scheme complete
Home Care System	32	32	0	0	0	Scheme complete
ICF Centrica Lodge Improvements	0	(6)	(6)	0	(6)	Scheme completed 17/18 supps only
SMAPF	320	320	0	0	0	Scheme complete
<b>Subtotal Adult &amp; Community Services</b>	<b>638</b>	<b>608</b>	<b>(30)</b>	<b>(24)</b>	<b>(6)</b>	
<b>CHILDREN &amp; YOUNG PEOPLE SERVICES</b>						
3 New Homes	1,250	701	(549)	(514)	(35)	One home purchased, second home purchased in the beginning of 2019/20 with a third property identified
Oaklands Respite Home	540	505	(35)	(35)	0	Scheme complete
Windmill Farm Feasibility Study	41	41	0	0	0	Scheme complete
	<b>1,831</b>	<b>1,247</b>	<b>(584)</b>	<b>(549)</b>	<b>(35)</b>	
<b>CITY SERVICES</b>						
Fleet Replacement Programme	1,800	797	(1,003)	(1,003)	0	Annual allocation, slippage due to lead times on vehicles
Bus station - Friars Walk Development	103	29	(74)	(74)		Final infrastructure works to be completed in 19/20
Flood Risk Regulation Grant	91	24	(67)	(67)		Scheme progressing - approval from WG received for slippage into 2019/20
Cemetery Infrastructure Improvements	138	16	(122)	(122)	0	Scheme ongoing.
Peterstone Sewage Scheme	25	1	(24)	(24)	0	Scheme currently being developed further, additional budget likely to be required.
Road Safety Capital 2018/19	703	0	(703)	(703)	0	Grant received late in the financial year - approval to carry forward into 19/20
Composting	665	566	(99)	(11)	(88)	Scheme complete

Docksway Cell 4 Development	1,501	1,555	54	54	0	Scheme progressing
Smaller Bins - MTRP BC	122	70	(52)	(52)	0	Scheme progressing
Newport Station Footbridge LTF	77	77	0	0	0	Scheme complete
Decriminalised Parking	577	232	(345)	(345)	0	Scheme progressing as planned
Update Facilities in Parks	56	18	(38)	(38)	0	Scheme due to progress in 2019/20
Decommissioning of Cemetery Office & Toilets	10	11	1	0	1	Scheme complete
Building Improvements to Lodges	80	14	(66)	(66)	0	Scheme due to progress in 2019/20
Small Scale Works Grant	34	34	(0)	(0)	0	Scheme complete
Road Refurbishment Grant Scheme	1,039	932	(110)	(110)	0	Scheme progressing, due to complete in 2019/20
Street lighting LEDs	635	564	(71)	(71)	0	Scheme progressing as planned
Local Transport Fund - Active Travel Northern 2018/19	270	290	20	0	20	Scheme complete
Local Transport Fund - Active Travel Design 2018/19	243	240	(3)	0	(3)	Scheme complete
LTFN - ECO Stars	55	41	(14)	0	(14)	Scheme complete
Safe Routes - St David's RC Primary	84	84	0	0	0	Scheme complete
Gwastad Mawr Flood Attenuation Improvement Works	43	2	(41)	(41)	0	Final infrastructure works to be completed in 19/20
18-19 Collection Collaborative Change Programme	1,175	1,175	0	0	0	Scheme complete
LTF Monkey Island Bridge Lliswerry Pill	30	30	0	0	0	Scheme complete
LTF Sustainable Transport	25	25	0	0	0	Scheme complete
Riverside Park	20	20	0	0	0	Scheme complete
Pye Corner Railway Station Development Works	21	21	0	0	0	Scheme complete
Road Safety and Training 18/19	535	455	(80)	(80)	0	Annual allocation 19/20
Lliswerry Recreation Ground Changing Rooms	181	4	(177)	(177)	0	Scheme ongoing.
Prior Year Scheme Accruals	0	(10)	(10)	0	(10)	Prior year retentions accruals
<b>City Services</b>	<b>10,338</b>	<b>7,317</b>	<b>(3,022)</b>	<b>(2,928)</b>	<b>(94)</b>	
<b>TOTAL COST OF PROGRAMME</b>	<b>34,971</b>	<b>29,466</b>	<b>(5,505)</b>	<b>(4,706)</b>	<b>(799)</b>	

## APPENDIX B – Changes to the Approved 2018/19 Capital Programme

SCHEME	CAPITAL BUDGET											
	2018/19 Budget at Council	July Monitoring (September Cabinet)		September Monitoring (November Cabinet)		December Monitoring (February Cabinet)		March Outturn		Adjusted 2018/19	Total Slippage	Under / Overspend
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
		Additions	Slippage	Additions	Slippage	Additions	Slippage	Additions	Slippage			
EDUCATION												
21C Schools - School Reorganisation - Lodge Hill New Build	4,351				(655)				503	4,199	(152)	
21C Schools - Ysgol Gyfun Gwent Is Coed / John Frost School	1,958								(612)	1,346	(612)	
21C Schools - Special Sector Maes Ebbw	3,178			(40)	(378)				(151)	2,609	(529)	(107)
Gaer Unit Floor				40					(40)	0	(40)	
Iscoed Secondary Band B	554				(37)		(442)		9	84	(470)	
Bassaleg Secondary Band B	703				72		(670)		125	230	(473)	
Caerleon Secondary Band B	0						100		52	152	152	
Whiteheads Primary Band B	285				(47)		(128)		52	162	(123)	
Maesglas Primary - Band B										0	0	
St Woolos Primary - Band B				8						8	0	
21st Century Schools - Band B		100		(8)			(92)			0	(92)	
Jubilee Park Primary FF&E	87									87	0	(74)
Glan Llyn FF&E Works	615				(515)		(50)		(12)	38	(577)	
St Gabriels RC Primary IT Replacement	10									10	0	(10)
Pentrepoeth - IT Replacement	7								(7)	0	(7)	



John Frost School ICT Hardware Investment	52								52	0	(52)	
Blaen-y-Pant Bungalow (Educational Use)	60							(8)	52	(8)		
St Mary's Toilet Refurbishment	15							(15)	0	(15)		
Somerton Primary - ICT Equipment	12								12	0	(1)	
Feminine hygiene hardware & toilet facilities	34								34	0		
Llisbury High (106 Funds)		172				(67)		5	110	(62)		
Llisbury High (IT Replacement Programme)				54					54	0	(1)	
Reducing Classroom Size - Maesglas		521				(471)		(50)	0	(521)		
School Asset Improvements	890	21		288	(274)	274		(145)	1,054	(145)		
Llanmartin Primary IT							10		10	0		
Malpas Park Primary IT							11		11	0		
Prior Scheme Accruals									0	0	(37)	
<b>Total Education</b>	<b>12,811</b>	<b>814</b>	<b>0</b>	<b>342</b>	<b>(1,834)</b>	<b>0</b>	<b>(1,546)</b>	<b>21</b>	<b>(294)</b>	<b>10,314</b>	<b>(3,674)</b>	<b>(282)</b>
<b>REGENERATION, INVESTMENT &amp; HOUSING</b>												
Gypsy Traveller Site Development	2,736	400			(200)			57	2,993	(143)		
HLF Market Arcade Townscape Heritage Scheme	562	(368)			(115)		(42)	2	39	(155)		
Indoor Market Facilities Improvements	48	(48)							0		(2)	
Civic Centre / Info Station Service Relocations	694					(96)		(150)	448	(246)	(332)	
Info Station NSA Enabling	479					96			575	96	(39)	
123 - 129 Commercial Street (Pobol Regen)	1,692	(446)					(623)		623	(623)		
City Deal	1,738							(530)	1,208	(530)		
Mill Street Development	12,000			(12,000)					0	0		
Neighbourhood hubs	0			842			(438)	511	915	73		
Arva Investment Loan	0					750		(365)	385	(365)		

Disabled Facilities	1,200				(450)		15		133	898	(302)	
Safety at Home	300						46		18	364	64	
ENABLE Adaptations Grant		197								197	0	
Homelessness Grant	98									98	0	
Asset Management	1,901	48			(594)		(56)		(234)	1,065	(884)	
Flying Start Schemes	20	(20)								0	0	
FS Maintenance 1819		30								30	0	1
FS Shaftsbury Community Centre		185								185	0	
Central Library Structural Safety Works	663				(563)		(20)		(8)	72	(591)	
Transporter Bridge		250					(150)		(27)	73	(177)	
Prior Scheme Accruals										0	0	(7)
<b>Total R I &amp; H</b>	<b>24,131</b>	<b>228</b>		<b>(11,158)</b>	<b>(1,922)</b>	<b>750</b>	<b>(1,268)</b>	<b>0</b>	<b>(595)</b>	<b>10,164</b>	<b>(3,787)</b>	<b>(381)</b>
<b>PEOPLE &amp; BUSINESS CHANGE</b>												
IT Replacement Schemes	317				(117)		(90)		(16)	94	(223)	
Corporate EDMS Rollout	13								(13)	0	(13)	
CRM						461			(211)	250	(211)	
Replacement of High Volume Printing/ Copying Machines	210								(79)	131	(79)	
<b>Total P &amp; BC</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(117)</b>	<b>461</b>	<b>(90)</b>	<b>0</b>	<b>(319)</b>	<b>475</b>	<b>(526)</b>	<b>0</b>
<b>ADULT &amp; COMMUNITY SERVICES</b>												
Telecare Service Equipment	30							91	(24)	97	(24)	
Appliances/Equipment for Disabled	165									165	0	
Home Care System								32		32	0	
SMAPF								320		320	0	
Prior Scheme Accruals										0	0	(6)
<b>Total A &amp; CS</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443</b>	<b>(24)</b>	<b>614</b>	<b>(24)</b>	<b>(6)</b>

<b>CHILDREN &amp; YOUNG PEOPLE SERVICES</b>												
3 New Homes	1,500	0			(900)	650			(514)	736	(1,414)	(35)
Oaklands Respite Home		35				505			(35)	505	(35)	
Windmill farm Feasibility						41				41	0	
<b>Total C &amp; YP</b>	<b>1,500</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>(900)</b>	<b>1,196</b>	<b>0</b>	<b>0</b>	<b>(549)</b>	<b>1,282</b>	<b>(1,449)</b>	<b>(35)</b>
<b>CITY SERVICES</b>												
Fleet Replacement Programme	1,033	1,225			(458)				(1,003)	797	(1,461)	
Bus station - Friars Walk Development				103					(74)	29	(74)	
Flood Risk Regulation Grant		91							(67)	24	(67)	
Local Transport Fund - Active Travel 2017/18										0	0	
Cemetery Infrastructure Improvements	138								(122)	16	(122)	
Peterstone Sewage Scheme	223						(198)		(25)	0	(223)	
Road Safety Capital 2018/19	0					600		103	(703)	0	(703)	
Composting	665								(10)	655	(10)	(88)
Docksway Cell 4 Development	1,301						200		53	1,554	253	
Smaller Bins MTRP BC	0					122			(52)	70	(52)	
Newport Station Footbridge LTF	0					77				77	0	
Decriminalised Parking	1,386				(86)		(723)		(345)	232	(1,154)	
Update Facilities in Parks		56							(38)	18	(38)	
Decommissioning of Cemetery Office & Toilets	20	(10)								10	0	1
Building Improvements to Lodges		80							(66)	14	(66)	
Small Scale Works Grant		34								34	0	
Road Refurbishment Grant Scheme	1,038								(107)	931	(107)	
Street Lighting LEDs	3,158	(1,658)					(865)		(71)	564	(936)	

Local Transport Fund - Active Travel Northern 2018/19		270								270	0	20
Local Transport Fund - Active Travel Design 2018/19		243								243	0	(3)
LTNF - ECO Stars		55								55	0	(13)
Safe Routes - St David's RC Primary		84								84	0	
Gwastad Mawr Flood Attenuation Improvement Works		43						(41)		2	(41)	
18-19 Collection Collaborative Change Programme	0					1,175				1,175	0	
LTF Monkey Island Bridge Lliswerry Pill	0					30				30	0	(1)
LTF Sustainable Transport	0					25				25	0	
Pye Corner Development Works	21				(21)		21			21	0	
Riverside Park								20		20	0	
Highways Annual Sums	536								(81)	455	(81)	
Lliswerry Recreation Ground Changing Rooms	181	162			(161)				(176)	6	(337)	
Prior Year Schemes										0	0	(11)
<b>Total City Services</b>	<b>9,700</b>	<b>675</b>	<b>0</b>	<b>103</b>	<b>(726)</b>	<b>2,029</b>	<b>(1,565)</b>	<b>123</b>	<b>(2,928)</b>	<b>7,411</b>	<b>(5,219)</b>	<b>(95)</b>
<b>TOTAL EXPENDITURE</b>	<b>48,877</b>	<b>1,752</b>		<b>(10,713)</b>	<b>(5,499)</b>	<b>4,436</b>	<b>(4,469)</b>	<b>587</b>	<b>(4,706)</b>	<b>30,265</b>	<b>(14,675)</b>	<b>(799)</b>

## Appendix C – Additions to the Capital 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)
<b>2018/19 budget - December monitoring report to Cabinet</b>			<b>34,383</b>	<b>56,788</b>	<b>28,892</b>	<b>20,110</b>	<b>19,110</b>	<b>159,283</b>
Reprofile of Band B	Grant / Borrowing	Education		-8,583	694	9,325	-1,437	-1
Caerleon and Bassaleg Contribution	Reserves	Education		62				62
Glan Usk Fixtures and Fittings (now included in Band B)	Grant / Borrowing	Education		-25				-565
Reducing Infant Class Size Grant	Grant	Education		580				580
Llanmartin Primary ICT	Borrowing but repaid by SA	Education	10					10
Malpas Park Primary	Borrowing but repaid by SA	Education	11					11
Education Capital Maintenance Grant	Grant	Education		1,829				1,829
Bassaleg 106 monies	S106	Education		205				205
Neighbourhood hubs (increasing budget)	Grant	RIH		480				480
Newport Market	Borrowing	RIH		4,000		-4,000		0
Mill Street	Borrowing	RIH		4,000				4,000
Childcare Grant - Flying Start	Grant	RIH		1,517	890			2,407
Chartist Tower	Grant / Reserves	RIH		1,600				1,600
PAC Capital Bid	Borrowing	RIH		59				59
Flying Start Maintenance	Grant	RIH		40				40
ENABLE	Grant	RIH		197				197
SMAPF	Grant	Adult Services	37					37
SMAPF - ST Fagan's	Grant	Adult Services	180					180
SMAPF - Penmaen house	Grant	Adult Services	103					103
Telecare	Other Contributions (Torfaen)	Adult Services	91					91
Homecare System	Other Contributions (Torfaen)	Adult Services	32					32

Bus Station	Grant	City Services		14				<b>14</b>
Road Refurbishment Grant (additional grant to estimate)	Grant	City Services	104					<b>104</b>
Riverside Park	S106	City Services	20					<b>20</b>
Newport Station Footbridge	Grant	City Services		-2,233	2,275			<b>42</b>
CCTV	Borrowing	City Services		45				<b>45</b>
Tredegar Car Park	Reserves	City Services		12				<b>12</b>
Road Safety Grant	Grant	City Services		105				<b>105</b>
Fourteen Locks	Grant	City Services		310				<b>310</b>
LTNF - ECO Stars	Grant	City Services		50				<b>50</b>
Safe Routes - St Davids RC Primary	Grant	City Services		205				<b>205</b>
LTF Monkey Island Bridge Lliswerry Pill	Grant	City Services		168				<b>168</b>
LTF Sustainable Transport	Grant	City Services		300				<b>300</b>
Bus Stop Enhancements	Grant	City Services		400				<b>400</b>
Core ATF Allocation	Grant	City Services		340				<b>340</b>
Inner City Links	Grant	City Services		700				<b>700</b>
Slippage			-4,706	4,176	530			<b>0</b>
<b>Updated Programme</b>			<b>30,265</b>	<b>67,341</b>	<b>33,281</b>	<b>25,435</b>	<b>17,673</b>	<b>173,995</b>