

Report

Cabinet



Part 1

Date: 22 July 2020

Subject **Capital Programme Outturn – 2019/20**

Purpose To provide to Cabinet the final Capital outturn for the 2019/20 financial year

To request Cabinet approval of budget carry forwards to fund slippage of existing project expenditure into the new financial year

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

To update Cabinet on the current available capital resources ('headroom').

Author Chief Accountant & Assistant Head of Finance

Ward All

Summary The Council has an extensive capital programme, investing across the authority in areas such as schools, heritage assets, energy efficiency schemes, invest to save programmes and investing in the regeneration of the city centre. This report updates the Cabinet on its capital programme and the outturn for the 2019/20 financial year.

The 2019/20 outturn position highlights the following:

- £403k net underspend on completed projects.
- £8,445k underspend/slippage on in-progress projects requiring slippage of budget from 2019/20 into future years, representing 21% of the annual budget set in the last capital monitoring report brought to Cabinet in December.
- Additions to the capital programme of £16,308k and amendments (including 2019/20 underspends) of £1,135k, taking the overall programme 2019/20 to 2024/25 to £201,578.

Proposal

1. To approve the additions to the Capital Programme requested in the report (Appendix A)
2. To approve slippage of £8,445k 2019/20 budget into future years, noting the re-profiling of the programme this gives rise too
3. To note the available remaining capital resources ('headroom') until 2022/23
4. To note the capital expenditure outturn position for 2019/20
5. 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 Council has set an extensive capital programme that was recently extended to 7 years to reflect projects whose completion date continues beyond the original 5-year programme. Cabinet have received monitoring updates throughout the financial year and the capital programme has been updated to reflect changes as they are received i.e. additions, slippage (moving budget into future years) and any amendments as detailed in Appendix A

The changes to the programme made throughout the financial year are shown in the table below, the detail of which is shown in Appendix B.

Table 1: Changes to the approved Capital Programme in 2019/20

Report	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000's
	Outturn	Forecast / Outturn	Budget	Budget	Budget	Budget*	Budget*	
Sept '19 Report (July forecast)	29,466	42,301	47,161	31,497	13,708	N/A	N/A	164,131
Nov '19 Report (Sept Forecast)	29,466	38,551	44,344	44,351	13,868	11,517	2,349	184,446
Dec '19 Report (Nov Forecast)	29,466	39,321	44,557	45,330	13,868	11,517	2,349	186,408
This Report (Outturn)	29,466	31,358	64,544	48,474	13,868	11,517	2,349	201,578

*The budgets included within 2023-2025 reflect the total budgets to complete schemes that were approved in original 5-year programme but spanned into these future years. This includes budgets for the 21st Century Band B programme which end in 2024/25 and Cardiff Capital Region City Deal funding commitments which extend beyond even these future years.

The budget changes and their associated funding are detailed in Appendix A and are requested to be approved by Cabinet. A summary of the latest additions to the programme are detailed below:

<u>Scheme</u>	<u>Value £'000</u>	<u>Funding Source</u>	<u>Note</u>
NCC funded 21 st Century Schools Band B – Bassaleg School	3,134	100% Section 106	Expansion at Bassaleg School alongside Band B programme as per April Cabinet report
Education Asset Maintenance	18	Contributions from Schools	Additional work requested by the schools
Education Maintenance Grant 2019/20	2,141	100% WG Grant	Maintenance across schools estate
Education Demountable	785	Borrowing	Additional temporary facilities at Bassaleg School to support the increased Year 7 cohorts
Lliswerry High scheme	17	Section 106	Installation of a new bike shelter at Lliswerry High
ICT – Lliswerry High	10	Section 106	Additional amount for continued improvement works

Ed Tech Grant	362	100% WG Grant	Funding to ensure ICT networks are adequate to maximise digital teaching and learning opportunities and to deliver new curriculum in Wales, this grant is being administered via Caerphilly Borough Council
Education Accessibility Strategy	275	Borrowing	To provide improvement to the physical environments at five Newport primary schools, to achieve greater accessibility and equality for pupils with mobility, sight or hearing impairments.
Charles Williams Renovations	1,620	85% Grant 15% VA School Contribution	21 st Century Funding for renovation works at Charles Williams School
Lliswerry Primary Safeguarding	57	Section 106	To provide safe access for the school while proving a safe environment for the pupils to access and safely use the external play area
Maindee Primary Toilets	172	Section 106	Improvements to Toilets at Maindee Primary Schools
Enable (Disabled Grants)	197	100% WG Grant	Support for independent living
Information Station	1,750	£350k Borrowing £1,400k WG Grant	To allow alternative commercial use of the Info Station as per Cabinet report agreed in January Cabinet. This addition to the programme is subject to £1,400k funding from WG being approved, which is subject to ongoing discussions and final confirmation.
Flying Start Grants	251	100% WG Grant	Funding for maintenance and Improvements to Flying Start Facilities
Targeted Regeneration Investment (TRI) Thematic Funding	970	100% WG Grant	TRI funding for city centre redevelopment of under-used or derelict buildings to bring them back into either commercial use or new homes.
iTrent Development	235	Invest to Save	To develop and enhance the capability of the available technology.
Substance Misuse Action Fund	354	100% WG Grant	Various projects including leases and refurbishments
Oaklands - Garden	67	100% ICF Grant	Creation of outdoor play space and development of a sensory garden, including accessibility works
Disbursed accommodation and Covid-19 equipment	251	100% WG Grant	VAWDASV - Disbursed accommodation and Covid-19 equipment
Landfill provision	248	Landfill Provision	Development of cell 4 of Docks Way landfill site

Improving recycling in flats towards 70%	344	100% WG Grant	Increase recycling provisions in flats
Increased recycling at Docks Way	87	100% WG Grant	Increase recycling provisions at Docks Way
Plastic Waste Prevention Project	30	100% WG Grant	Reduce the use of plastics across Newport by buying fountains for use within public parks and improving recycling facilities at Civic Centre
Highways Refurbishment	111	100% WG Grant	Support for refurbishment of Public Highways
Green infrastructure	234	£45k S106 £189k WG Grant	Increase the number of urban trees, introducing Sustainable drainage system to flood prone areas and opening up pocket parks.
Safe Routes - St Davids RC Primary Year 2	278	100% WG Grant	For School Led design at St Davids RC Primary Schools to improve safe routes
Sustainable Transport Improvements Year 2	291	100% WG Grant	Funding for sustainable travel improvements in Newport, including bus priority, bike hire, electric vehicle infrastructure and park and ride options.
Upgrading and Replacement of Bus Stops	100	97% WG Grant / 3% Revenue Contribution	Funding for improvements to accessibility and attractiveness of bus services, with modal shift benefits.
Road Safety Capital A48 Llandeud	74	100% WG Grant	To provide additional vehicle signage and an additional pedestrian crossing
Resilient Roads	65	100% WG Grant	Funding for surveys to be undertaken for drainage and carriageways
Carnegie Court Emergency River Works	1,000	Borrowing at this point / transferring to grant if/when confirmed'	To carry out works to the river bank replacement following a catastrophic collapse during the recent storms
Parry Drive Play Area Improvements	23	Section 106	For the improvement works to formal play facility at Parry Drive
Brecon Road Play Area Improvements	3	Section 106	For the improvement works to the formal play facility at Brecon Park.
Improvements to Throwing Facilities at Newport Athletics Stadium	154	100% WG Grant	Funding for various projects to improve the facilities at Newport Live
Local sustainable transport measures in response to Covid	600	100% WG Grant	Funding to provide 'pop-up' measures in the area. In the first instance this will include temporary low-cost solutions to reallocate road space in favour of sustainable forms of transport.
	16,308		

2019/20 Capital Expenditure Outturn Position

The final outturn expenditure for 2019/20 totalled £31,358k against a 2019/20 capital budget was £40,206k, meaning there was an overall “total variance” against budget at outturn of £8,848k, which is split into slippage and underspend, shown in table 2 below:

Table 2: 2019/20 Capital Expenditure Outturn

Service Area	Adjusted Budget 2019/20 £000's	Outturn £000's	Total Variance £000's	Of which, Slippage £000's	Of which, (Under)/Over Spend £000's
Education	7,338	5,614	(1,724)	(1,467)	(258)
Regeneration, Investment & Housing	14,937	10,914	(4,023)	(3,917)	(104)
People & Business Change	736	389	(347)	(347)	-
Adult & Community Services	573	479	(94)	(55)	(39)
Children & Young People Services	1,633	1,004	(629)	(629)	-
City Services	14,989	12,958	(2,031)	(2,030)	(2)
TOTAL	40,206	31,358	(8,848)	(8,445)	(403)

The table above shows the underspend split between slippage of £8,445k and underspend of £403k. Whilst it is appreciated that some of this slippage reported in the last few months will be as a direct result of the storms and flooding which happened at the start of the year and Covid-19, this is still high and in spite of a significant re-profiling exercise which was carried out in the first 6 months of 2019/20.

Main variances from budget

Detail of all variances are shown in Appendix C, the main variances are highlighted below.

Significant projects reporting slippage:

- Education are reporting slippage of £1.5m made up of a number of areas including the 21st Century schools programme £630k; education maintenance grant £385k; Welsh medium primary school £185k and Bassaleg schools demountables £90k.
- The drawdown on loans for developments at Mill Street offices and Chartist Tower have been delayed against profile totalling £1.9m which are now anticipated to be paid in 2020/21.
- The asset management programme has seen delays in its completion, with slippage of £910k being reported.
- Cardiff City Region City Deal have not requested any drawdown for capital in 2019/20, an expected £496k was scheduled to be paid this year but there have been delays in delivering City Deal projects and revenue expenditure has been used in a number of projects to date.
- £346k slippage is reported on IT including, IT/Printer replacement and the CRM project.
- There is slippage of £629k reported against the delivery of new children’s homes which are progressing into 2020/21.
- There is a significant fleet replacement programme within the capital programme spanning a number of years. In 2019/20 there has been a delay in delivering the replacement programme with resulting slippage of £588k, mainly due to delays in ordering vehicles because of the uncertainty around Brexit and reviewing the use of electric vehicles.

- While the majority of the implementation of the work required for Civil Parking Enforcement is complete, there are some areas that still require updating, there is slippage of £280k to complete this work in 2020/21.
- The authority is in receipt of a number of grants from Local Transport fund, due to the storms and the flooding which happened at the start of the year approval has been given from Welsh Government to carry any unspent grand forward to 2020/21, this must be spent by July 2020. A total of £765k has been slipped into the 2020/21 financial year and full spend is expected by the date of the extension.

For the purpose of this outturn report slippage has been moved budget into 2020/21, with other years remaining as previously profiled, with the exception of the additions as detailed in Appendix A. This has given a 2020/21 programme budget of £64.4m, which is extremely large compared to other years and against actual capital spending delivered in previous years. The programme will need to be reviewed early in the financial year and individual project budgets re-profiled in line with more realistic and deliverable spending profiles. The next capital monitoring update to Cabinet will include an updated programme reflecting this review.

There are very few significant variances to budgets that have not been slipped into 2020/21, leading to a small overall underspend of £403k. This can be mainly attributed to a few main projects, with detail shown in Appendix C:

- £198k underspend on Education grants including Maes Ebbw and Gaer ASD.
- £86k underspend on the Neighbourhood Hubs project. However it should be noted this is the cost of the delivering the scheme, whereas the level of external funding received also fell, therefore needed to be replaced by further NCC borrowing which had been agreed in previous reports.
- £36k underspend on Telecare service equipment
- £83k other net minor underspends across budget lines.

Update on available capital resources ('headroom')

The budget report which established the 5-year capital programme by Cabinet in February 2018 set out a framework to ensure the Council could potentially maximise its capital expenditure whilst keeping within the level of capital resources and planned borrowing funded within the Council's Medium Term Financial Projections (MTFP).

The headroom is made up of:

- (1) 'currently available capital resources' represented by unallocated capital reserves, capital receipts and confirmed general/specific capital grants; plus
- (2) 'future planned capital resources' represented by future new borrowing, coming from the future planned investment into the capital financing revenue budget and forecasted capital receipts.

The latter resources can only be confirmed and committed once in the revenue budget in terms of borrowing costs and received in terms of capital receipts / general grants. The framework, subsequently 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, in particular taking account of existing loans already confirmed/approved and the risk profile this represents at any point in time.
- 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 framework seeks to limit the revenue pressures resulting from increased borrowing as far as possible whilst creating capacity to generate capital resources for use.

The table below gives the latest position on the available headroom as at March 2020 and includes future planned revenue budget investment for new borrowing up until 2022/23 – the same timescales as the revenue MTFP.

Capital Headroom to 2024/25	£'000
Confirmed and already available	
Unallocated Capital Expenditure Reserve	5,270
Unallocated Capital Receipts*	3,327
Unallocated JV monies	1,096
Total	9,693
Not Yet Confirmed / Available	
Uncommitted Borrowing Headroom	10,542
Forecast Capital Receipts**	500
Total	11,042
Total Available Headroom	20,735

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

** The forecast for future capital receipts is an indicative figures only. This will change throughout the year as there is more certainty on the capital disposals.

*** This excludes Joint Venture funds, currently £1,096k

The headroom has increased by £602k since last reported to Cabinet in November. This is as a result of the following:

- Increase of expected forecast capital receipts due from £25k to £500k
- Increase of general capital grant of £717k
- Displacement of funding by grant monies received by the authority - £1,830k
- This is offset by additions to the programme funded by borrowing - £2,410k

The level of available capital resources is very small relative to the demand for resources, though it represents further capital expenditure over and above the existing large capital programme of nearly £201.5m. A capital strategy has been approved by full Council in their February 2020 meeting which outlined the long-term challenge the Council faces in regards to funding future new capital expenditure.

Update on Capital Receipts

The table below shows the latest position in regards to capital receipts. Capital receipts of £879k have been 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 Received in Year	Total Available Receipts 2019/20
	£	£
GENERAL CAPITAL RECEIPTS		
Balance b/f from 2018/19		6,453,524
The Centurion	15,000	15,000
Talybont	452,000	452,000
Land at adjoining The Villa, Somerton Lane	17,500	17,500
86 & 87 Lower Dock Street Newport	32,500	32,500
Hillside Resource Centre	120,000	120,000
Land adjoining 282 Corporation Road	10,000	10,000
Hillcrest Farm	22,295	22,295
24 Risca Road	17,500	17,500
Miscellaneous receipts	9,699	9,699
Vehicle Disposals	183,418	183,418
Total Used 2019/20 - 21st Century Schools		-243,570
Total Committed – 21st Century Schools		-25,000
Total Used 2019/20 - Fleet Replacement Programme		-76,792
Total Committed – Fleet Replacement Programme		-3,660,852
Total Amount Uncommitted		3,327,223
NEWPORT UNLIMITED		
Balance b/f from 2018/19		1,745,875
Total Used 2019/20 - 123-129 Commercial Street		-500,000
Total current committed from JV monies – for spending in 2020/21		-150,000
Total Amount Uncommitted		1,095,875
TOTAL NCC RECEIPTS (Uncommitted)		4,423,098

Risks

This is a backwards looking report showing the outturn position for 2019/20. The risks to in relation to the capital programme will be provided in the next monitoring update.

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

The main issue arising from this report is the significant slippage that is reported despite a concerted effort to re-profile budgets at the end of 2019. There is a very significant budget in 2020/21 and Heads of Service along with service managers will need to re-profile where necessary. This has a significant impact on MTFP and cash flow planning for the organisation.

As the report highlights, the MTFP includes a revenue budget which allows for an “affordability envelope”, while there is an ongoing MTFP budget gap, there needs to be a consideration of the affordability of any capital project that utilises borrowing to finance the expenditure.

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 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

Capital Strategy and Treasury Strategy - February 2019 and February 2020

Monitoring and Additions Report – July 2019

Monitoring and Additions Report – September 2019

Monitoring and Additions Report – November 2019

Dated: 14th May 2020

Appendix A – Additions and changes to the Programme

Report / Scheme Change	Funding Source	Service Area	18/19 Actual 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)	23/24 Budget Change (£000's)	24/25 Budget Change (£000's)	Total Budget Change (£000's)
2018/19 budget - November monitoring Reported to Cabinet			29,466	39,321	44,557	45,330	13,868	11,517	2,349	186,407
Reprofile										
Slippage	Reprofile	Various		(8,445)	8,445					0
New										
Band B - Bassaleg	S106 monies	Education				3,134				3,134
Education Asset Maintenance	Service Area	Education			18					18
Education Maintenance Grant 2019/20	Grant	Education			2,141					2,141
Education Demountable	Borrowing	Education			785					785
Llswerry Scheme	S106 monies	Education		17						17
Education Accessibility Studies	Borrowing	Education			275					275
ICT - Llswerry	Service Area	Education		10						10
Ed Tech Grant	Grant	Education			362					362
Charles Williams Renovations	Grant	Education			1,620					1,620
Llswerry Safeguarding	S106 monies	Education			57					57
Maindee Primary Toilets	S106 monies	Education			172					172
Enable (Disabled Grants)	Grants	RIH			197					197

Information Station	Grant / Reserves / Service Area	RIH			1,740	10				1,750
FS City Wide Maintenance & Repair of Premises	Grants	RIH			133					133
Improvements to Flying Start Facilities	Grants	RIH			118					118
TRI Thematic Funding	Grants	RIH			970					970
iTrent Development	Invest to save	People and Business Change		60	175					235
SMAFT	Grant	Adult Services		354						354
Oaklands - Garden	ICF Grants	Adult Services		67						67
Disbursed accommodation and Covid-19 equipment	Grant	Adult Services			251					251
Landfill provision	Provision	City Services		248						248
Improving Flats Recycling Towards 70%	Grant	City Services		344						344
Increased Recycling at Docks Way	Grant	City Services		87						87
Plastic Waste Prevention Project	Grant	City Services		30						30
Highways Refurbishment	Grant	City Services			111					111
Green infrastructure	Grant / S106	City Services			234					234
Safe Routes - St Davids RC Primary Year 2	Grant	City Services			278					278
Sustainable Transport Improvements Year 2	Grant / Revenue Contribution	City Services			291					291
Upgrading and Replacement of Bus Stops	Grant / Revenue Contribution	City Services			100					100
Road Safety Capital A48 Llandevaud	Grant	City Services			74					74
Resilient Roads	Grant	City Services			65					65

Carnegie Court Emergency River Works	Borrowing / Headroom	City Services			1,000					1,000
Parry Drive Play Area Improvements	S106 monies	City Services			23					23
Brecon Road Play Area Improvements	S106 monies	City Services			3					3
Improvements to Throwing Facilities at Newport Athletics Stadium	Grant	City Services			154					154
Local sustainable transport measures in response to Covid	Grant	City Services			600					600
										0
Amendments										0
Streetlighting LED (less funding required)	Service Area	City Services		(162)						(162)
Flying Start (grant used towards Neighbourhood hubs)	Grant	RIH			(400)					(400)
OLEV Residential EV charging Equipment	Grant	RIH		(133)						(133)
Riverside Park	S106 monies	City Services		(37)						(37)
Programme underspend 2019/20				(403)						(403)
Updated Programme			29,466	31,360	64,544	48,474	13,868	11,517	2,349	201,578

Appendix B – Detailed Budget Breakdown of the 7 year Programme

	Outturn 18/19	Outturn 19/20	Budget 20/21	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
21st Century Schools - Band A	8,046	1,220	74	-	-	-	-	9,340
21st Century Schools - Band B	675	1,711	15,295	34,925	10,557	7,940	2,349	73,452
Jubilee Park - Fixtures, Furniture & Equipment	13	-	-	-	-	-	-	13
Gaer Annexe Education Use	-	416	79	-	-	-	-	495
St Gabriels RC Primary IT Replacement	-	-	-	-	-	-	-	-
Pentrepoeth - IT Replacement	-	-	-	-	-	-	-	-
John Frost School IT Replacement	-	-	-	-	-	-	-	-
Blaen-y-Pant Bungalow (Educational Use)	52	-	8	-	-	-	-	60
St Mary's Toilet Refurbishment.	-	42	-	-	-	-	-	42
Somerton Primary - ICT Equipment	11	-	-	-	-	-	-	11
Feminine hygiene hardware & toilet facilities.	34	-	-	-	-	-	-	34
Lliswerry High (S106 Funds)	110	80	-	-	-	-	-	190
Maesglas Reducing classroom size	-	64	457	-	-	-	-	521
Lliswerry IT Replacements	53	-	-	-	-	-	-	53
Welsh Medium Primary School	-	150	1,050	1,300	1,000	2,300	-	5,800
Reducing Classroom size bids	-	61	519	-	-	-	-	580
Bassleg Demountables	-	116	90	-	-	-	-	206
ICT Equipment Lease (Clytha Primary)	-	20	-	-	-	-	-	20
ICT Equipment Lease (St Mary's)	-	11	-	-	-	-	-	11
St Patricks ICT	-	12	-	-	-	-	-	12
Bassaleg ICT	-	69	-	-	-	-	-	69
ICT Equip Lease Ysgol Gymraeg Ifor Hael	-	10	-	-	-	-	-	10
Ringland Perimeter Fence	-	-	85	-	-	-	-	85
Llanmartin Primary ICT	10	-	-	-	-	-	-	10
Malpas Park Primary	11	-	-	-	-	-	-	11
Education Maintenance Grant 2018/19	-	1,470	358	-	-	-	-	1,828
Education Maintenance Grant 2019/20	-	-	2,141	-	-	-	-	2,141
Education Asset Improvements - balance to be drawn down	1,055	200	27	-	-	-	-	1,282
Bassaleg Demountables - year 7	-	-	785	-	-	-	-	785
EdTech Grant	-	-	1,666	-	-	-	-	1,666
Education Accessibility Studies	-	-	275	-	-	-	-	275
Charles Williams Renovations	-	-	1,620	-	-	-	-	1,620
Lliswerry Safeguarding	-	-	57	-	-	-	-	57

Maindee Primary Toilets	-	-	172	-	-	-	-	172
Prior Year Scheme - Various	(38)	(39)	-	-	-	-	-	(77)
Education	10,032	5,614	23,454	36,225	11,557	10,240	2,349	99,471
Gypsy/Traveller Site Development	2,993	78	65	-	-	-	-	3,136
Indoor Newport Market	-	-	4,000	-	(4,000)	-	-	-
HLF Market Arcade Townscape Heritage Scheme	39	266	1,556	980	-	-	-	2,841
Indoor Market Facilities Improvements	(2)	-	-	-	-	-	-	(2)
Civic Centre / Info Station Service Relocations	116	121	29	-	-	-	-	266
Info Station NSA enabling	536	-	-	-	-	-	-	536
123-129 Commercial Street (Pobl Regen)	623	623	-	-	-	-	-	1,246
Cardiff City Region Deal	1,208	-	1,522	782	782	1,277	-	5,571
Mill Street Development Loan	-	2,341	1,659	-	-	-	-	4,000
Neighbourhood Hubs	915	1,344	-	-	-	-	-	2,259
Arva Investment Loan	385	333	32	-	-	-	-	750
Disabled Facilities	898	1,092	1,100	1,000	1,000	-	-	5,090
Safety at Home	364	375	270	300	300	-	-	1,609
ENABLE Adaptations Grant	197	197	197	-	-	-	-	591
Homelessness Prevention Grant	98	-	-	-	-	-	-	98
Asset Management Programme	1,066	1,245	2,638	1,500	1,500	-	-	7,949
Flying Start Schemes	-	-	-	-	-	-	-	-
FS Maintenance 1819 / 1920	31	38	-	-	-	-	-	69
FS Shaftsbury Community Centre	183	-	-	-	-	-	-	183
Childcare - Flying Start	-	546	1,521	-	-	-	-	2,067
Central Library - Structural Works	72	17	574	-	-	-	-	663
Transporter Bridge	72	913	5,612	6,339	-	-	-	12,936
Chartist Tower	-	1,344	256	-	-	-	-	1,600
PAC System	-	57	-	-	-	-	-	57
OLEV Residential EV charging Equipment	-	-	-	-	-	-	-	-
Medieval Ship	-	-	-	12	-	-	-	12
Information Station	-	-	1,740	10	-	-	-	1,750
Renewable Energy Investment	-	2	1,727	-	-	-	-	1,729
FS City Wide Maintenance & Repair of Premises	-	-	133	-	-	-	-	133
Improvements to Flying Start Facilities	-	-	118	-	-	-	-	118
TRI Thematic Funding	-	-	970	-	-	-	-	970
Prior Year Scheme - Various	(7)	(18)	-	-	-	-	-	(25)

Regeneration, Investment and Housing	9,787	10,915	25,719	10,923	(418)	1,277	-	58,202
IT Replacement Schemes	94	9	515	150	150	-	-	918
Corporate EDMS Rollout	-	13	-	-	-	-	-	13
CRM	250	276	243	-	-	-	-	769
Local Full Fibre Network	-	-	-	-	-	-	-	-
I Trent Development	-	91	144	-	-	-	-	235
Print 2010- Managed Printer Service	131	-	249	-	-	-	-	380
People and Business Change	475	389	1,151	150	150	-	-	2,315
Telecare Service Equipment	97	12	36	30	30	-	-	205
Equipment for Disabled Grant (GWICES)	165	165	165	165	165	-	-	825
Home Care System	32	-	-	-	-	-	-	32
Centrica Lodge	(6)	(3)	-	-	-	-	-	(9)
SMAPF	320	305	49	-	-	-	-	674
Disbursed accommodation and Covid-19 equipment			251					251
Adults and Community Services	608	479	501	195	195	-	-	1,978
3 New Homes	701	792	629	-	-	-	-	2,122
Oaklands Respite Home	505	102	-	-	-	-	-	607
Windmill Feasibility Study	41	110	1,390	-	-	-	-	1,541
Children's and Families Services	1,247	1,004	2,019	-	-	-	-	4,270
Fleet Replacement Programme	797	1,912	3,133	448	1,850	-	-	8,140
Bus station - Friars Walk Development	29	93	-	-	-	-	-	122
Flood Risk Regulation Grant	24	34	33	-	-	-	-	91
Cemetery Infrastructure Improvements	16	30	64	-	-	-	-	110
Peterstone Sewage Scheme	1	28	194	-	-	-	-	223
Road Safety Capital 2018/19	-	1,379	-	-	-	-	-	1,379
Composting	567	-	-	-	-	-	-	567
Docksway Cell 4 Development	1,555	1,046	-	-	-	-	-	2,601
CCTV	-	37	8	-	-	-	-	45
Smaller Bins - MTRP BC	70	1,177	-	-	-	-	-	1,247
Newport Station Footbridge - LTF	77	314	2,775	-	-	-	-	3,166

Decriminalised Parking	232	874	280	-	-	-	-	1,386
Update Facilities in Parks	18	47	-	-	-	-	-	65
Decommissioning of Cemetery Office & Toilets	11	-	-	-	-	-	-	11
Building Improvements to Lodges	14	94	-	-	-	-	-	108
Small Scale Works Grant	34	-	-	-	-	-	-	34
Road Refurbishment Grant Scheme	931	198	711	-	-	-	-	1,840
Street Lighting LEDs	564	2,202	132	-	-	-	-	2,898
Park Square Lights	-	-	65	-	-	-	-	65
Velodrome Lights	-	173	-	-	-	-	-	173
Local Transport Fund - Active Travel Northern 2018/19	290	196	114	-	-	-	-	600
Tredegar Park Car Park	-	-	12	-	-	-	-	12
Tredegar Park - Pedal Power	-	3	152	35	35	-	-	225
Llswerry Road (81)	-	9	2	-	-	-	-	11
28-30 Stow Hill (11/0269)	-	7	-	-	-	-	-	7
Forbisher Road (15/0720)	-	9	18	-	-	-	-	27
Festive lighting	-	109	-	-	-	-	-	109
Local Transport Fund - Active Travel Design 2018/19	240	-	-	-	-	-	-	240
Bus Stop Enhancements	-	24	376	-	-	-	-	400
Core AFT Allocation	-	340	-	-	-	-	-	340
Inner City Links	-	684	206	-	-	-	-	890
LTNF - ECO Stars	42	41	-	-	-	-	-	83
Safe Routes - St Davids RC Primary	84	145	60	-	-	-	-	289
Gwastad Mawr Flood Attenuation Improvement Works	2	-	41	-	-	-	-	43
18-19 Collection Collaborative Change Programme	1,175	-	-	-	-	-	-	1,175
LTF Monkey Island Bridge Llswerry Pill	29	121	-	-	-	-	-	150
LTF Sustainable Transport	25	309	-	-	-	-	-	334
Riverside Park	20	-	-	-	-	-	-	20
Pye Corner Railway Station Development Works	21	-	-	-	-	-	-	21
Nappy Grant	-	202	-	-	-	-	-	202
Improving Flats Recycling Towards 70%	-	344	-	-	-	-	-	344
Increased Recycling at Docks Way	-	86	-	-	-	-	-	86
Plastic Waste Prevention Project	-	30	-	-	-	-	-	30
Green Infrastructure	-	-	234	-	-	-	-	234
Highways Annual Sums	455	322	501	500	500	-	-	2,278
Llswerry Recreation Ground Changing Rooms	4	339	-	-	-	-	-	343
Safe Routes - St Davids RC Primary Year 2	-	-	278	-	-	-	-	278
Sustainable Transport Improvements Year 2	-	-	291	-	-	-	-	291
Upgrading and Replacement of Bus Stops	-	-	100	-	-	-	-	100
Road Safety Capital A48 Llandeud	-	-	74	-	-	-	-	74

Resilient Roads	-	-	65	-	-	-	-	65
Carnegie Court Emergency River Works	-	-	1,000	-	-	-	-	1,000
Parry Drive Play Area Improvements	-	-	23	-	-	-	-	23
Brecon Road Play Area Improvements	-	-	3	-	-	-	-	3
Improvements to Throwing Facilities at Newport Athletics Stadium	-	-	154	-	-	-	-	154
Local sustainable transport measures in response to Covid	-	-	600	-	-	-	-	600
Prior Year Scheme - Various	(11)	-	-	-	-	-	-	(11)
City Services	7,316	12,958	11,700	983	2,385	-	-	35,342
Total	29,466	31,358	64,544	48,474	13,869	11,517	2,349	201,578
<u>Financed By:</u>								
General Capital Grant	4,754	3,858	4,107	2,469	2,000	2,000	822	20,010
Supported Borrowing	4,058	4,077	4,097	4,058	4,000	2,057	-	22,347
Unsupported Borrowing	2,125	5,787	17,431	10,308	(616)	-	-	35,035
Prudential Borrowing	84	123	-	-	-	-	-	207
External Grants	12,911	13,053	33,527	28,089	7,862	7,461	1,527	104,430
S106	868	523	488	3,169	35	-	-	5,085
Other Conts	242	268	230	232	-	-	-	972
Capital Receipts	3,136	820	3,098	150	588	-	-	7,792
Revenue Conts	75	68	79	-	-	-	-	222
Reserve	1,081	2,777	1,237	-	-	-	-	5,095
Finance Lease	131	-	249	-	-	-	-	380
Total	29,466	31,358	64,544	48,474	13,869	11,517	2,349	201,578

Appendix C – Capital Programme Outturn 2019/20

	Adjusted Budget 2019/20	Forecast Outturn	Variance	Slippage	(Under)/Over Spend
	£000's	£000's	£000's	£000's	£000's
21st Century Schools - Band A	1,491	1,219	(272)	(74)	(198)
21st Century Schools - Band B	2,189	1,712	(477)	(477)	0
Gaer Annexe Education Use	495	416	(79)	(79)	0
Pentrepoeth - IT Replacement	7	0	(7)	0	(7)
Blaen-y-Pant Bungalow (Educational Use)	8	0	(8)	(8)	0
St Mary's Toilet Refurbishment.	42	42	0	0	0
Llswerry High (S106 Funds)	79	80	1	0	1
Maesglas Reducing classroom size	142	64	(78)	(79)	0
Welsh Medium Primary School	335	150	(185)	(185)	0
Reducing Classroom size bids	85	61	(24)	(24)	0
Bassleg Demountables	206	116	(90)	(90)	0
ICT Equipment Lease (Clytha Primary)	21	20	(1)	0	(1)
ICT Equipment Lease (St Mary's)	12	12	0	0	0
St Patricks ICT	12	12	0	0	0
Bassaleg ICT	83	69	(14)	0	(14)
Ringland Perimeter Fence	86	0	(86)	(85)	0
ICT Equip Lease Ysgol Gymraeg Ifor Hael	10	10	0	0	0
Malpas Park Primary	0	0	0	0	0
Education Maintenance Grant	1,828	1,470	(358)	(358)	0
Education Asset Improvements - balance to be drawn down	207	200	(7)	(7)	0
Prior Year Scheme - Various	0	(39)	(39)	0	(39)
Total Education	7,338	5,614	(1,724)	(1,467)	(258)
Gypsy/Traveller Site Development	143	78	(65)	(65)	0
HLF Market Arcade Townscape Heritage Scheme	350	266	(84)	(84)	0
Civic Centre / Info Station Service Relocations	150	121	(29)	(29)	0

	Adjusted Budget 2019/20	Forecast Outturn	Variance	Slippage	(Under)/Over Spend
	£000's	£000's	£000's	£000's	£000's
123-129 Commercial Street (Pobl Regen)	623	623	0	0	0
Cardiff City Region Deal	496	0	(496)	(496)	0
Mill Street Development Loan	4,000	2,341	(1,659)	(1,659)	0
Neighbourhood Hubs	1,430	1,344	(86)	0	(86)
Arva Investment Loan	365	333	(32)	(32)	0
Disabled Facilities	1,256	1,092	(164)	(164)	0
Safety at Home	282	375	93	93	0
ENABLE Adaptations Grant	197	197	0	0	0
Asset Management Programme	2,156	1,245	(911)	(910)	0
FS Maintenance 1819 / 1920	40	38	(2)	(4)	2
FS Shaftsbury Community Centre	0	0	0	0	0
Childcare - Flying Start	704	546	(158)	(157)	0
Central Library - Structural Works	100	17	(83)	(83)	0
Transporter Bridge	967	913	(54)	(54)	0
Chartist Tower	1,600	1,344	(256)	(256)	0
PAC System	59	57	(2)	0	(2)
Renewable Energy Investment	20	2	(18)	(18)	0
Prior Year Scheme - Various	0	(18)	(18)	0	(18)
Total Regeneration, Investment and Housing	14,937	10,914	(4,023)	(3,917)	(104)
IT Replacement Schemes	80	9	(71)	(71)	0
Corporate EDMS Rollout	13	13	0	0	0
CRM	334	276	(58)	(57)	0
Itrent Development	60	91	31	31	0
Print 2010- Managed Printer Service	249	0	(249)	(249)	0
Total People and Business Change	736	389	(347)	(347)	0

	Adjusted Budget 2019/20	Forecast Outturn	Variance	Slippage	(Under)/Over Spend
	£000's	£000's	£000's	£000's	£000's
Telecare Service Equipment	54	12	(42)	(6)	(37)
Equipment for Disabled Grant (GWICES)	165	165	0	0	0
Centrica Lodge	0	(3)	(3)	0	(3)
SMAPF	354	305	(49)	(49)	0
Total Adults and Community	573	479	(94)	(55)	(39)
3 New Homes	1,421	792	(629)	(629)	0
Oaklands Respite Home	102	102	0	0	0
Windmill Feasibility Study	110	110	0	0	0
Total Children and Families Services	1,633	1,004	(629)	(629)	0
Fleet Replacement Programme	2,500	1,912	(588)	(588)	0
Bus station - Friars Walk Development	88	93	5	0	4
Flood Risk Regulation Grant	67	34	(33)	(33)	0
Cemetery Infrastructure Improvements	40	30	(10)	18	(28)
Peterstone Sewage Scheme	21	28	7	7	0
Road Safety Capital 2018/19	1,409	1,379	(30)	0	(29)
Composting	10	0	(10)	0	(10)
Docksway Cell 4 Development	850	1,046	196	0	196
CCTV	45	37	(8)	(8)	0
Smaller Bins - MTRP BC	1,180	1,177	(3)	0	(3)
Newport Station Footbridge - LTF	267	314	47	0	47
Decriminalised Parking	1,154	874	(280)	(280)	0
Update Facilities in Parks	38	47	9	0	9
Building Improvements to Lodges	66	94	28	0	28
Road Refurbishment Grant Scheme	107	198	91	0	91
Street Lighting LEDs	2,334	2,202	(132)	(132)	0

	Adjusted Budget 2019/20	Forecast Outturn	Variance	Slippage	(Under)/Over Spend
	£000's	£000's	£000's	£000's	£000's
Park Square Lights	65	0	(65)	(65)	0
Velodrome Lights	173	173	0	0	0
Local Transport Fund - Active Travel Northern 2018/19	310	196	(114)	(114)	0
Tredegar Park Car Park	12	0	(12)	(12)	0
Tredegar Park - Pedal Power	120	3	(117)	(117)	0
Lliswerry Road (81)	12	9	(3)	(2)	0
28-30 Stow Hill (11/0269)	7	7	0	0	0
Forbisher Road (15/0720)	27	9	(18)	(18)	0
Festive lighting	107	109	2	0	2
Bus Stop Enhancements	400	24	(376)	(376)	0
Core AFT Allocation	340	340	0	0	0
Inner City Links	890	684	(206)	(206)	0
LTNF - ECO Stars	50	41	(9)	0	(9)
Safe Routes - St Davids RC Primary	205	145	(60)	(60)	0
Gwastad Mawr Flood Attenuation Improvement Works	41	0	(41)	(41)	0
LTF Monkey Island Bridge Lliswerry Pill	168	121	(47)	0	(47)
LTF Sustainable Transport	300	309	9	0	9
Improving Flats Recycling Towards 70%	344	344	0	0	0
Increased Recycling at Docks Way	87	86	(1)	0	(1)
Plastic Waste Prevention Project	30	30	0	0	0
Implementation of Household Collections AHP Waste	202	202	0	0	0
City Services Annual Sums	581	322	(259)	(1)	(258)
Lliswerry Recreation Ground Changing Rooms	339	339	0	0	0
Prior Year Schemes	3	0	(3)	0	(3)
Total City Services	14,989	12,958	(2,031)	(2,030)	(2)
Total Capital Outturn 2019/20	40,206	31,358	(8,848)	(8,445)	(403)