

Report

Cabinet



Part 1

Date: 16 September 2020

Subject **Capital Programme Monitoring and Additions – July 2020**

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

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

To update Cabinet on current spending against the Capital Programme schemes highlighting the forecast outturn position for the programme as at November 2019

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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 builds on the investment already approved by Capital with an additional £2,819 being added to the programme to further enable the delivery of the Councils Corporate Plan priorities.

The July 2020 monitoring position highlights the following:

- £375k net underspend on completed projects.
- £27,537k slippage from 2020/21 into future years due to an updated 21st Century Schools Band B cash flow received and a reprofiling of the programme overall.
- Additions to the capital programme of £2,819k, taking the overall programme 2019/20 to 2024/25 to £204,398.

Proposal

1. To approve the additions to the Capital Programme requested in the report (Appendix A)
2. To approve slippage of £27,537k, 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 forecast position as at July 2020
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.

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	Outturn	Budget	Budget	Budget	Budget*	Budget*	
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
Outturn Report (Outturn 19/20)	29,466	31,358	64,544	48,474	13,868	11,517	2,349	201,578
This Report (July Forecast)	29,466	31,358	39,826	49,732	44,250	9,622	140	204,398

*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>
Western Corridor - Inner City Links	903	100% WG Grant	To continue improving links within the city centre and surrounding area making it more accessible
Monkey Island Bridge Year 2	1,333	100% WG Grant	Phase 2 of the construction of Monkey Island Bridge
Core Allocation Year 2	484	100% WG Grant	This year 2 allocation is to continue making core routes throughout Newport more accessible outside the City Centre

Flood and Coastal Erosion Risk Management	105	100% WG Grant	Grant allocation for training, surveys and software to be purchased to help mitigate flooding and determine problem areas
Gwastad Mawr Flood Attenuation Improvement Works	12	85% Grant/Revenue Contribution	Variation to original grant allocation due to increase in eligible expenditure
Forbisher rd	(18)	Section 106	Budget no longer required within capital programme
Total	2,819		

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). Impact and affordability on the Council's revenue budget are key challenges, given that this Council spends a larger proportion of its revenue budget on servicing its debts than comparator Council groups, which, all other things being equal, will only worsen as its capacity for internal borrowing reduces over the medium term, requiring more external/real borrowing and the associated cost increases that come with this.

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 July 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*	4,060
Unallocated JV monies	1,096
Total	10,426
Not Yet Confirmed / Available	
Uncommitted Borrowing Headroom	12,416
Forecast Capital Receipts**	500
Total	12,916
Total Available Headroom	23,341

*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 £1,874k since last reported to Cabinet in the Outturn Report in March. This is as a result mainly of the re-profiling of the 21st Century Schools Band B programme which increased the headroom by £1,843k. Several other smaller schemes re-profiled gave a net increase of £31k.

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 £204.4m. 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 and the impact and affordability of this on the Council's revenue budget.

2020/21 Capital Expenditure Position as at July 2020

Following the additions and slippage detailed earlier in the report, the 2020/21 capital programme allocation totals £39,826k. Capital expenditure incurred up to the end of July 2020 totalled £2,733k, which is 7% of the overall budget within the first quarter of the financial year. A significant level of capital expenditure tends to be incurred in the third and fourth quarters of the financial year, and has been the trend for many years and is often unavoidable. In saying this, there is a significant gap between spend and forecast at this stage of the year and this just after the programme has been re-profiled after discussions and agreement with budget/project managers. Clearly, the impact of 'Covid' is also a new factor this year and this will need close scrutiny and monitor over the next 3 months to assess the impact. Accurate forecasting is important for the Council's MTFP and the management of the delivery of these important projects.

The forecast outturn position for the 2020/21 programme is currently estimated to be £39,452k as detailed in the following table. An update on the headline/ high value schemes is provided in the next section

Service Area	April* Budget 2020/21	Forecast Outturn	Variance	Reprofile	(Under)/Over Spend
	£000's	£000's	£000's	£000's	£000's

Education	23,454	10,413	(13,041)	(12,994)	(47)
Regeneration, Investment & Housing	25,720	14,617	(11,103)	(11,100)	(3)
People & Business Change	1,151	1,151	-	-	-
Adult & Community Services	250	249	(1)	-	(1)
Children & Young People Services	2,270	2,270	-	-	-
City Services	14,519	10,752	(3,767)	(3,443)	(324)
TOTAL	67,364	39,452	(27,912)	(27,537)	(375)
2020/21 Budget After Re-profile	39,826	39,452	(375)	N/A	(375)

*April Budget as agreed by Cabinet plus any additions included with this report

The table above shows the variance split between re-profiled of £27,537k and underspend of £375k. The high value of the re-profile is due to significant slippage from 2019/20 due to Covid-19 and also the re-profiling exercise that has been carried out over the last 3 months on the programme.

Working alongside our colleagues at Newport Norse a revised cashflow has been produced which has seen £11,766k re-profiled into future years on the 21st Century Schools Band B scheme. Thorough monitoring of the programme is allowing us to constantly review issues arising on schemes and provide a realistic picture of forecasts throughout the year. As schemes progress there will be more re-profiling to consider over the next few months as the impact on Covid-19 will become more apparent along with any typical issues arising such as adverse weather.

Update on Capital Receipts

The table below shows the latest position in regards to capital receipts. Capital receipts of £52k have been received this financial year and a further £500k is forecast to be received before March 2021. 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 2020/21
	£	£
GENERAL CAPITAL RECEIPTS		
Balance b/f from 2019/20		7,013,074
Land at Lliswerry Road	27,000	27,000
Land at Tregwilym Road	25,000	25,000
Total Committed – 21st Century Schools		-25,000
Total Committed – Fleet Replacement Programme		-2,928,013
Total Amount Uncommitted		4,112,061
NEWPORT UNLIMITED		
Balance b/f from 2019/20		1,245,875
Total Committed from JV monies		-150,000
Total Amount Uncommitted		1,095,875

TOTAL NCC RECEIPTS (Uncommitted)		5,207,936
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Update on Headline / High Value Schemes

Education

- 21st Century Schools Band B - Newport Norse and the Education Department have been working closely together in order to robustly plan and deliver the programme. Four schools were identified as priority projects within the programme and feasibility and construction works are to continue into 2020/21 with a re-profiled budget of £3,528k.
 - Ysgol Gyfun Gwent Is Coed – Planning applications have been submitted for the temporary and permanent works at YGGIC with the works for the temporary facilities, which were approved in June and have commenced.
 - Bassaleg School – Design development has progressed well and the RIBA Stage 2 report was accepted in July, proposal is to develop the designs further to RIBA 3 before appointing a contractor in the hopes to let the market stabilise and reduce design development costs.
 - Caerleon Comprehensive School – Design meetings were due to commence in the new year however due to Covid-19 they have been delayed. Arrangements are currently being looked at to recommence these following a discussion of the required outputs from the project.
 - Whiteheads Primary Site – Design meetings are progressing well with the school leadership team and a licence has been granted to allow surveys and feasibility works to be carried out.

The transfer of the land as part of the Section 106 Legal agreement is currently being negotiated and hopefully will be resolved shortly however the delay has impacted on the establishment of the temporary Welsh-medium primary school.

- Newport Norse are also developing the Band B projects for Maindee & Maesglas primary schools. This will provide early indications concerning options and costs that may need to be considered further into the programme.
- Welsh-medium school grant – As highlighted above, the issue with the land transfer will also have an impact on the delivery of this scheme. This scheme is complex and involves a number of different sites and funding from both 21st Century School Band B and the Welsh-medium school grant.
 - Seedling school to be established at the former Caerleon Lodge Hill infant school
 - Pill primary school to relocate and expand to a new 3FE primary school on the Whiteheads site
 - Seedling WM school to transfer to a refurbished Pillgwenlly primary school building

Spend has already begun on two of the above sites. The fencing at Caerleon Lodge is due to be fully complete by the end of the financial year and refurbishment works to commence in January 2020.

- Education Maintenance Grant – The 19/20 allocation of £1,828k was expected to be fully spent however due to Covid-19 some projects could not progress and were slipped into 20/21 with full spend expected .

The allocation of £2,140k has proposed projects to be considered and due to be finalised within the next few months.

- Reducing Infant Class Size:
 - Maesglas primary school – The SABS application has been returned to the consultant requesting further information. The information has been provided however there has been further requests made which has resulted in the SABS approval being delayed. Any further delay is likely to cause further delay to the project and works may not proceed until February 2020 at the earliest.
 - St Woolos primary school – TPS Construction have been appointed to complete the annex refurbishment. A pre-construction meeting took place in July and it is anticipated that works will be complete by October half term.

Regeneration, Investment and Housing

- Gypsy/ Traveller Site Development – The project is nearing completion, however there are still some further costs expected to cover remaining archaeology fees and other minor works. These costs are yet to be paid due to issues accessing the site to complete the works.
- The Renovation Grants budget - split between Disabled Facilities Grants (£1,100k) and Safety at Home (£270k) but can be flexed as necessary. A survey programme has commenced due to a backlog of referrals due to the Covid-19 pandemic to assess what is required. The budget has been enhanced in 2020/21 by the ENABLE Support for Independent Living grant (£197k) awarded by Welsh Government.
- Market Arcade – The contractor Anthony A Davies was appointed in February 2020 and works commenced. The project was put on hold for 9 weeks due to the Covid-19 Pandemic and restarted at the end of May 2020. Final costs confirmed and currently on budget. A revised programme is expected once the roof works have been completed.
- Civic Centre Floor Two Works – Due to Covid-19 the works were stopped during lockdown therefore there are still some additional alterations needed to the outside steps.
- Transporter Bridge – Stage 2 application is due to be submitted to Heritage Lottery Fund in the next month with approval anticipated to be advised in December 2020. The scheme has been re-profiled to reflect this delay in submitting the application re-profiling £5,347k into future years.
- Indoor Market Facility Improvements – Planning application has been submitted and once approved works can move forward, however due to the delay in submitting works are unlikely to commence until March 2021 therefore re-profiling of £2,000k reported.
- Renewable Energy – this project has been re-profiled moving £1,722k into next year due to changes in the business case.
- Asset Maintenance – The July forecast has meant slippage of £1,656k into 2021/22. More work around the Asset Maintenance programme is required as it is a budget that consistently underspent each year despite Newport City Councils vast estate and maintenance requirements.

Children's and Young People Services

- New Children's homes – Works due to commence with the next few weeks at Rosedale after the delay Covid-19 has caused.

- Windmill Farm – Application to be made to planning w/c 31st August and investigation works are due to be undertaken to assess the foundations.

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. July Forecast anticipates slippage of £732k into 2021/22.
- Decriminalised Parking – July Forecast is anticipating an underspend of £280k, this is due to issues surrounding signs and lines not being able to be placed has meant that the full budget was not utilised.
- Newport Station Footbridge – July forecast is reflecting final costs from phase 1 design works, slippage of £2,710k is anticipated at this time as NCC are yet to have received confirmation of funding for Phase 2

Risks

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

* Taking account of proposed mitigation measures

Links to Council Policies and Priorities

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

Options Available and considered

- To approve the changes to the Capital Programme and note the monitoring position as set out in the report, including the use of capital receipts.
- To note the current available headroom and prioritise future capital expenditure in order to maintain spend within the current affordability envelope.

- The Cabinet has the option not to put forward some or all of the changes to the Capital Programme set out in the report

Preferred Option and Why

- To approve the changes to the Capital Programme and note the monitoring position as set out in the report, including the use of capital receipts
- Agree to prioritise capital expenditure to maintain spend within current affordability envelope.

Comments of Chief Financial Officer

Significant budget re-profiling has been undertaken since last reported to Cabinet, mainly around school projects and they reflect the reality of when projects can be delivered. It is an on-going process and further review of other parts of the programme are needed to complete this task. The reduced 2020/21 budget is still high compared to spend which has been able to be achieved in previous years and Covid has added another challenge to delivery this year. Further re-profiling will be needed, realistically; and will be undertaken in early October.

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
Capital Programme Outturn 2019/20 – July 2020

Dated: 25th August 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)
2019/20 budget - Outturn reported to Cabinet July			29,466	31,360	64,544	48,474	13,868	11,517	2,349	201,578
Re-profile										
Band B Re-profile		Education			(11,766)	(13,111)	24,980	2,106	(2,209)	0
Welsh Medium Tredegar Park Primary	Grant	Education			(1)	1				0
School Maintenance 18/19	Loan	Education			(1,000)	1,000				0
Charles Williams Renovations	Borrowing	Education			(227)	227				0
Asset Management budget to be drawn down	Borrowing	RIH			(1,656)	1,656				0
HLF Transporter Bridge	Grant/Borrowing	RIH			(5,347)	3,947	1,400			0
Central Library Transformation	Borrowing	RIH			(374)	374				0
Indoor Market Facility Improvements	Borrowing	RIH			(2,000)	2,000	4,000	(4,000)		0
Renewable Energy	Borrowing	RIH			(1,722)	1,722				0
Fleet Replacement Programme	Borrowing/Receipts	City Services			(733)	733				0
Newport Footbridge	Grant	City Services			(2,710)	2,710				0
New										
Western Corridor - Inner City Links	Grant	City Services			903					

Monkey Island Bridge Year 2	Grant	City Services			1,333					
Core Allocation Year 2	Grant	City Services			484					
Flood and Coastal Erosion Risk Management	Grant	City Services			105					
Gwastad Mawr Flood Attenuation Improvement Works	Grant	City Services			12					
										0
Deletion										0
Forbisher rd	S106	City Services			(18)					
Updated Programme			29,466	31,360	39,826	49,732	44,250	9,623	140	204,398

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	3,528	21,814	35,538	10,046	140	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	1,301	1,000	2,300	-	5,801
Reducing Classroom size bids	-	61	527	-	-	-	-	588
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	-	-	1,141	1,000	-	-	-	2,141
Education Asset Improvements - balance to be drawn down	1,055	200	27	-	-	-	-	1,282
Bassaleg Demountables - year 7	-	-	785	-	-	-	-	785
EdTech Grant	-	-	362	-	-	-	-	362
Education Accessibility Studies	-	-	268	-	-	-	-	268
Charles Williams Renovations	-	-	1,393	227	-	-	-	1,620
Lliswerry Safeguarding	-	-	57	-	-	-	-	57

Maindee Primary Toilets			172	-				172
Prior Year Scheme - Various	(38)	(39)	-	-	-	-	-	(77)
Education	10,032	5,614	10,462	24,342	36,538	12,346	140	99,473
Gypsy/Traveller Site Development	2,993	78	65	-	-	-	-	3,136
Indoor Newport Market	-	-	2,000	2,000	-	(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	982	3,156	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	200	374	-	-	-	663
Transporter Bridge	72	913	265	10,287	1,400	-	-	12,937
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	5	1,722	-	-	-	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	14,620	20,623	4,982	(2,723)	-	58,203
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
Adults and Community Services	608	479	250	195	195	-	-	1,727
Disbursed accommodation and Covid-19 equipment			251					251
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	2,270	-	-	-	-	4,521
Fleet Replacement Programme	797	1,912	2,400	1,180	1,850	-	-	8,139
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	65	2,710	-	-	-	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
Lliswerry Road (81)	-	9	2	-	-	-	-	11
28-30 Stow Hill (11/0269)	-	7	-	-	-	-	-	7
Forbisher Road (15/0720)	-	9	-	-	-	-	-	9
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	-	53	-	-	-	-	55
18-19 Collection Collaborative Change Programme	1,175	-	-	-	-	-	-	1,175
LTF Monkey Island Bridge Lliswerry 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
Lliswerry 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
Western Corridor-Inner City Links	-	-	903	-	-	-	-	903
Monkey Island Bridge Yr 2	-	-	1,333	-	-	-	-	1,333
Core Allocation Yr 2	-	-	484	-	-	-	-	484
Flood and Coastal Erosion Risk Management	-	-	105	-	-	-	-	105
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	11,075	4,425	2,385	-	-	38,159
Total	29,466	31,360	39,826	49,732	44,250	9,623	140	204,398
<u>Financed By:</u>								
General Capital Grant	4,754	3,858	4,164	2,469	2,000	1,701	49	18,995
Supported Borrowing	4,058	4,077	4,097	4,058	4,000	1,277	-	21,567
Unsupported Borrowing	2,125	5,787	8,036	10,671	10,298	(2,185)	-	34,732
Prudential Borrowing	84	123	-	1,000	-	-	-	1,207
External Grants	12,911	13,053	19,440	28,417	25,624	8,830	91	108,366
S106	868	523	470	1,464	1,740	-	-	5,065
Other Conts	242	268	65	397	-	-	-	972
Capital Receipts	3,136	820	2,365	883	588	-	-	7,792
Revenue Conts	75	68	79	374	-	-	-	596
Reserve	1,081	2,777	863	-	-	-	-	4,721
Finance Lease	131	-	249	-	-	-	-	380
Total	29,466	31,360	39,826	49,732	44,250	9,623	140	204,398

Appendix C – Capital Programme Outturn 2019/20

	Adjusted Budget 2019/20 £000's	Forecast Outturn £000's	Variance £000's	Slippage £000's	(Under)/Over Spend £000's
21st Century Schools - Band A	74	16	57	0	(57)
21st Century Schools -Band B	15,295	3,528	11,766	(11,766)	0
Gaer Annexe Education Use	79	79	0	0	0
Pentrepoeth - IT Replacement	0	0	0	0	0
Blaen-y-Pant Bungalow (Educational Use)	8	8	0	0	0
St Mary's Toilet Refurbishment.	0	0	0	0	0
Lliswerry High (S106 Funds)	0	0	0	0	0
Maesglas Reducing classroom size	457	460	(3)	0	3
Welsh Medium Primary School	1,050	1,050	1	(1)	0
Reducing Classroom size bids	527	656	(130)	0	130
Bassleg Demountables	90	113	(23)	0	23
ICT Equipment Lease (Clytha Primary)	0	0	0	0	0
ICT Equipment Lease (St Mary's)	0	0	0	0	0
St Patricks ICT	0	0	0	0	0
Bassaleg ICT	0	0	0	0	0
Ringland Perimeter Fence	85	85	0	0	0
ICT Equip Lease Ysgol Gymraeg Ifor Hael	0	0	0	0	0
Malpas Park Primary	0	0	0	0	0
Education Maintenance Grant	358	358	0	0	0
Education Maintenance Grant 2019/20	2,141	996	1,145	(1,000)	(145)
Education Asset Improvements - balance to be drawn down	27	27	0	0	0
Bassaleg Demountables - year 7	785	785	0	0	0
EdTech Grant	362	362	0	0	0
Education Accessibility Studies	268	268	0	0	0
Charles Williams Renovations	1,620	1,393	227	(227)	0
Lliswerry Safeguarding	57	57	0	0	0
Maindee Primary Toilets	172	172	0	0	0
Prior Year Scheme - Various	0	0	0	0	0
Total Education	23,454	10,413	13,041	(12,994)	(47)
Gypsy/Traveller Site Development	65	65	0	0	0

Indoor Newport Market	4,000	2,000	2,000	(2,000)	0
HLF Market Arcade Townscape Heritage Scheme	1,556	1,556	0	0	0
Civic Centre / Info Station Service Relocations	29	29	0	0	0
123-129 Commercial Street (Pobl Regen)	0	0	0	0	0
Cardiff City Region Deal	1,522	1,522	0	0	0
Mill Street Development Loan	1,659	1,659	0	0	0
Neighbourhood Hubs	0	0	0	0	0
Arva Investment Loan	32	32	0	0	0
Disabled Facilities	1,100	1,100	0	0	0
Safety at Home	270	270	0	0	0
ENABLE Adaptations Grant	197	197	0	0	0
Asset Management Programme	2,638	982	1,656	(1,656)	0
FS Maintenance 1819 / 1920	0	0	0	0	0
FS Shaftsbury Community Centre	0	0	0	0	0
Childcare - Flying Start	1,521	1,518	3	(0)	(3)
Central Library - Structural Works	574	200	374	(374)	0
Transporter Bridge	5,612	265	5,347	(5,347)	0
Chartist Tower	256	256	0	0	0
PAC System	0	0	0	0	0
Renewable Energy Investment	1,727	5	1,722	(1,722)	0
Information Station	1,740	1,740	0	0	0
FS City Wide Maintenance & Repair of Premises	133	133	0	0	0
Improvements to Flying Start Facilities	118	118	0	0	0
TRI Thematic Funding	970	970	0	0	0
Prior Year Scheme - Various	0	0	0	0	0
Total Regeneration, Investment and Housing	25,720	14,617	11,103	(11,100)	(3)
IT Replacement Schemes	515	515	0	0	0
Corporate EDMS Rollout	0	0	0	0	0
CRM	243	243	0	0	0
Itrent Development	144	144	0	0	0
Print 2010- Managed Printer Service	249	249	0	0	0
Total People and Business Change	1,151	1,151	0	0	0
Telecare Service Equipment	36	36	0	0	0
Equipment for Disabled Grant (GWICES)	165	165	0	0	0
Centrica Lodge	0	0	0	0	0

SMAPF	49	48	1	(0)	(1)
Total Adults and Community	250	249	1	(0)	(1)
Disbursed accommodation and Covid-19 equipment	251	251	0	0	0
3 New Homes	629	629	0	0	0
Oaklands Respite Home	0	0	0	0	0
Windmill Feasibility Study	1,390	1,390	0	0	0
Total Children and Families Services	2,270	2,270	0	0	0
Fleet Replacement Programme	3,133	2,400	733	(733)	0
Bus station - Friars Walk Development	0	0	0	0	0
Flood Risk Regulation Grant	33	27	6	0	(6)
Cemetery Infrastructure Improvements	64	64	0	0	0
Peterstone Sewage Scheme	194	194	0	0	0
Road Safety Capital 2018/19	0	0	0	0	0
Composting	0	0	0	0	0
Docksway Cell 4 Development	0	0	0	0	0
CCTV	8	8	0	0	0
Smaller Bins - MTRP BC	0	0	0	0	0
Newport Station Footbridge - LTF	2,775	65	2,710	(2,710)	0
Decriminalised Parking	280	0	280	0	(280)
Update Facilities in Parks	0	0	0	0	0
Building Improvements to Lodges	0	0	0	0	0
Road Refurbishment Grant Scheme	711	711	0	0	0
Street Lighting LEDs	132	132	0	0	0
Park Square Lights	65	65	0	0	0
Velodrome Lights	0	0	0	0	0
Local Transport Fund - Active Travel Northern 2018/19	114	69	45	0	(45)
Tredegar Park Car Park	12	12	0	0	0
Tredegar Park - Pedal Power	152	152	0	0	0
Lliswerry Road (81)	2	2	0	0	0
28-30 Stow Hill (11/0269)	0	0	0	0	0
Forbisher Road (15/0720)	0	0	0	0	0
Festive lighting	0	0	0	0	0
Bus Stop Enhancements	376	375	1	0	(1)
Core AFT Allocation	0	0	0	0	0
Inner City Links	206	238	(32)	0	32

LTNF - ECO Stars	0	0	0	0	0
Safe Routes - St Davids RC Primary	60	37	23	0	(23)
Gwastad Mawr Flood Attenuation Improvement Works	53	53	0	0	0
LTF Monkey Island Bridge Lliswerry Pill	0	0	0	0	0
LTF Sustainable Transport	0	0	0	0	0
Improving Flats Recycling Towards 70%	0	0	0	0	0
Increased Recycling at Docks Way	0	0	0	0	0
Plastic Waste Prevention Project	0	0	0	0	0
Implementation of Household Collections AHP Waste	0	0	0	0	0
Green Infrastructure	234	234	0	0	0
City Services Annual Sums	501	501	0	0	0
Safe Routes - St Davids RC Primary Year 2	278	278	0	0	0
Sustainable Transport Improvements Year 2	291	291	0	0	0
Upgrading and Replacement of Bus Stops	100	100	0	0	0
Road Safety Capital A48 Llandevaud	74	74	0	0	0
Resilient Roads	65	65	0	0	0
Western Corridor-Inner City Links	903	903	0	0	0
Monkey Island Bridge Yr 2	1,333	1,333	0	0	0
Core Allocation Yr 2	484	484	0	0	0
Flood and Coastal Erosion Risk Management	105	105	0	0	0
Carnegie Court Emergency River Works	1,000	1,000	0	0	0
Parry Drive Play Area Improvements	23	23	0	0	0
Brecon Road Play Area Improvements	3	3	0	0	0
Improvements to Throwing Facilities at Newport Athletics Stadium	154	154	0	0	0
Local sustainable transport measures in response to Covid	600	600	0	0	0
Lliswerry Recreation Ground Changing Rooms	0	0	0	0	0
Prior Year Schemes	0	0	0	0	0
Total City Services	14,519	10,752	3,767	(3,443)	(324)
Total Capital Outturn 2019/20	67,362	39,452	27,912	(27,537)	(375)