

# Report

## Cabinet

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### Part 1

**Date:** 11 November 2020

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

**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 builds on the investment already approved by Capital with an additional £2,445k being added to the programme to further enable the delivery of the Councils Corporate Plan priorities.

The September 2020 monitoring position highlights the following:

- £475k net underspend on completed projects.
- £3,808k slippage from 2020/21 into 2021/22
- Additions to the capital programme of £2,445k, taking the overall programme 2019/20 to 2024/25 to £206,723k.

### Proposal

1. **To approve the additions and amendments to the Capital Programme requested in the report (Appendix A)**
2. **To approve slippage of £3,808k into 2021/22**
3. **To note the available remaining capital resources ('headroom') until 2022/23**
4. **To note the capital expenditure forecast position as at September 2020**
5. **To note the balance of and approve the allocation of in-year capital receipts including the use of £2.030m receipts for to reduction of payments for loan premiums.**

**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 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	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000's
	Outturn	Outturn	Budget	Budget	Budget	Budget*	Budget*	
<b>Outturn Report (Outturn 19/20)</b>	29,466	31,358	64,544	48,474	13,868	11,517	2,349	<b>201,578</b>
<b>August Report (July Forecast)</b>	29,466	31,360	39,826	49,601	44,382	9,623	140	<b>204,398</b>
<b>This Report (Sept Forecast)</b>	29,466	31,360	36,450	54,615	45,069	9,623	140	<b>206,723</b>

\*The budgets included within 2023-2025 reflect the total budgets to complete schemes that were approved in the original 5-year programme but spanned into these future years. This includes budgets for the 21<sup>st</sup> Century Band B programme which end in 2024/25, Welsh Medium School Grant 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:

<b>Scheme</b>	<b>Value £'000</b>	<b>Funding Source</b>	<b>Note</b>
21st Century Schools	1,912	£500k Borrowing / £1,412k S106 monies	To increase funding envelope for YGGIC
Milton IT replacement	26	Service Area Repayment	To invest in IT Equipment for School
Sorrell Drive Repairs+Glasllwch Kickwall Installation	27	S106 monies	To refurbish the existing MUGA at Sorrel Drive and to install play facilities alongside the Glasllwch Play Area
Marshfield Community Centre	16	S106 monies	To allow for Improvement to Marsh field village Sports Pitches

Ultra Low Emission Grants	205	100% WG Grant	To purchase one new Electric Powered RCV + Charging Infrastructure
Flood Recovery works - Tredegar Park	100	100% WG Grant	Permanent repair of scour damage to reservoir embankment caused by River Ebbw
TRI Thematic Funding - Covid-19	109	100% WG Grant	To support businesses to survive/ continue trading through the winter months and Covid
Kingsway car park operation	25	Invest to Save	Expansion of car park services to take on the operation of Kingsway Car Park
Increased Recycling	25	Invest to Save	Bag Sorting at Household Waste Recycling Centre
<b>Total</b>	<b>2,445</b>		

The slippage of £3,808k into future years follows the extensive re-profiling that took place in the previous reporting period. The slippage is across various schemes as their delivery is monitored and reviewed. The main areas of slippage in this report relate to regeneration schemes at the information station and indoor market which are now likely to continue into the 2021/22 financial year.

### Update on available capital resources ('headroom')

Since February 2018 the Council has been working within a framework agreed which maximises capital expenditure whilst keeping within the level of capital resources and planned borrowing funded within the Council's Medium Term Financial Projections (MTFP). The framework agreed that:

- 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.

As we approach the end of the current 5 year programme and are in the process of updating the Medium Term Financial Plan the affordability of the borrowing headroom and future cost of capital needs to be reviewed. While there are future budget pressures included in the MTFP for the borrowing headroom below, the MTFP has a budget gap and therefore, in reality, is currently not funded. Therefore if it is identified the headroom can be reduced as alternative funding is realised i.e. specific grants, this will have a positive impact in reducing the future MTFP gap.

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. As previously stated, this is unfunded as it is included within the future MTFP which is not balanced.

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:

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

<b>Capital Headroom to 2022/23</b>	<b>£'000</b>
Confirmed and already available:	
Unallocated Capital Expenditure Reserve	5,270
Unallocated Capital Receipts*	2,030
Unallocated JV monies	1,096
<b>Total</b>	<b>8,396</b>
Not Yet Confirmed / Available:	
Uncommitted Borrowing Headroom	12,416
Forecast Capital Receipts**	448
<b>Total</b>	<b>12,864</b>
<b>Total Available Headroom</b>	<b>21,260</b>

\*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 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 £206.7m. 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. The strategy in going forward due to be approved in February 2021 will set out an approach to manage this challenge.

## **2020/21 Capital Expenditure Position as at September 2020**

Following the additions and slippage detailed earlier in the report, the 2020/21 capital programme budget totals £36,450k. Capital expenditure incurred up to the end of September 2020 totalled £6,193k, which is 17% of the overall budget within the first half 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. However, there is a significant gap between spend and forecast at this stage of the year and this is after the programme has been re-profiled after discussions and agreement with budget/project managers. It should also be noted that a large proportion of the 20/21

programme is funded via external grants that are required to be fully spent by the end of the financial year.

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. Project / budget managers are expected to continue to control their schemes robustly and monitor them closely. 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 £35,980k as detailed in the following table. An update on the headline/ high value schemes is provided in the next section

Service Area	July Budget 2020/21 £000's	Forecast Outturn £000's	Variance £000's	Slippage £000's	(Under)/Over Spend £000's
Education	10,382	9,634	(748)	(699)	(50)
Regeneration, Investment & Housing	14,730	11,965	(2,765)	(2,761)	(5)
People & Business Change	1,151	636	(515)	(515)	-
Adult & Community Services	250	249	(1)	-	(1)
Children & Young People Services	2,270	2,270	-	-	-
City Services	11,473	11,226	(247)	168	(414)
<b>TOTAL</b>	<b>40,256</b>	<b>35,980</b>	<b>(4,276)</b>	<b>(3,808)</b>	<b>(470)</b>
<b>2020/21 Budget After slippage</b>	<b>36,448</b>	<b>35,980</b>	<b>(468)</b>	<b>N/A</b>	<b>(470)</b>

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

The table above shows the variance split between slippage of £3,808k and underspend of £470k. Thorough monitoring of the programme is allowing us to constantly review issues arising on schemes and provide updated forecasts throughout the year.

## 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 £448k 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 £
<b>GENERAL CAPITAL RECEIPTS</b>		
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		(2,980,013)
Total Committed – Reduce Loan Premiums		(2,030,000)

<b>Total Amount Uncommitted</b>		<b>2,030,061</b>
<b>NEWPORT UNLIMITED</b>		
Balance b/f from 2019/20		1,245,875
Total Committed from JV monies		(150,000)
<b>Total Amount Uncommitted</b>		<b>1,095,875</b>
<b>TOTAL NCC RECEIPTS (Uncommitted)</b>		<b>3,125,936</b>

The committed use of capital receipts has increased by £2m from the previous month. The Council are currently accounting for a “premium” of c£507k pa for loans which were paid off early in 2015/16. This accounting treatment hits the interest payable budget and while not a cash transaction is an expenditure item on the revenue budget. Following discussion with our treasury advisors it was highlighted that we could use uncommitted capital receipts to pay off the remaining premium which would result in revenue savings going forward. Following review it is recommended that £2.030m of capital receipts is utilised to pay off the remaining 4 years of the premium, which will result in £507k revenue savings from 2021/22. If required for capital expenditure the offsetting borrowing cost in the future would be significantly less, therefore achieving an overall net saving still.

## Update on Headline / High Value Schemes

### Education

- 21<sup>st</sup> 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 reprofiled budget of £3,528k.
  - Ysgol Gyfun Gwent Is Coed – Following the approval of the planning applications for temporary and permanent works at YGGIC, works commenced during the summer to install all temporary facilities required by the school. The Full Business Case for the project is expected to be considered by Welsh Government in November with a decision to be provided in December 2020 at the earliest.
  - Bassaleg School – Design development has progressed well and the, 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. An Outline Business Case is being drafted for the Bassaleg School project and costs are required to support the business case process. It is hoped that the business case can be submitted before the end of the current term.
  - Caerleon Comprehensive School – Design meetings commenced in September which had been delayed due to the impact of Covid-19.
  - Whiteheads Primary Site – Negotiations with Tirion, the Housing Developer appointed by Welsh Government are ending. Designs will continue to progress, which will include the schools leadership team. Following the licence being granted by Welsh Government, site surveys and feasibility works will be arranged by Norse to support the project. The project remains on programme for January 2023 although the risk to this is increasing due to the delays with commencement of the development and associated land transfer.

- 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 21<sup>st</sup> 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

The design works for the refurbishment of the vacant Lodge Infant School building is expected to be complete in the coming months with works expected to commence on site early in 2021. It is expected that the refurbished facility will be available next summer to allow the setup of the school to open in September 2021.

- 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 and its proposed projects have now been finalised and work has already started on a number of schemes

- Reducing Infant Class Size:
  - Maesglas primary school – After significant delays, the Sustainable Drainage Application for the new nursery was approved on 28th August 2020. Information is now required from Norse and the contractors to allow the project to commence as soon as possible although the nursery building may not be available until January 2021.
  - St Woolos primary school – Refurbishment work to the annexe is progressing on site. Material supply chain issues due to Covid-19 mean that some works will not be complete until the end of November. However, the contractor is proposing to return to site to complete these works so that the school's expected date to be able to access to the upper dining area is not delayed.

## **Regeneration, Investment and Housing**

- Gypsy/ Traveller Site Development – The site is currently illegally occupied and a hearing is being scheduled for November / December, however, further legal challenges and/or appeals may delay this further. There are still works remaining to be finished which until the site can be accessed cannot be completed, therefore slippage of this budget is required.
- 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 following Covid-19 and the team are currently working through the backlog of referrals as a result of the Covid-19 pandemic.. 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 has confirmed that all roof works are done and there are only two chimneys left to do. Minor works to complete the installation of the glazed canopy are

required. Some shopfronts have gone into production and the High Street elevation is now almost completed. Final costs have been confirmed and is expected to finish within budget.

- 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 has been submitted to Heritage Lottery Fund with approval anticipated to be received in December 2020. Works cannot commence in full until the scheme is formally approved however works surrounding fundraising are continuing and final stage 1 works are being concluded..
- Indoor Market Facility Improvements – Planning application has been submitted and once approved works can move forward, however due to the delay in submitting works slippage of £1,000k has been included.
- Renewable Energy – The solar farm scheme is still live but delayed due to changes which affect the business case, namely a forecast increase in construction costs and lower electricity prices due to the impact of Covid-19. No investment will take place in 20/21.
- Asset Maintenance – The September forecast shows expected spend of £1,075k by the end of this financial year, a £94k increase from what reported in July. This budget is required to be closely monitored as it is a budget that consistently underspent each year despite Newport City Councils vast estate and maintenance requirements.
- Targeted Regeneration Investment - Thematic Funding – Following an amendment to the grant an additional £109k has been awarded specifically targeting business to provide support through the winter and Covid. There is no spend to take, although works on one project has commenced and work is currently focused on getting other projects approved and started.

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

- New Children's homes – Renovations works have commenced at Rosedale. These building works are anticipated to be completed by the end of November 2020.
- Windmill Farm – This project is to provide residential accommodation for Children in Care by refurbishing and extending an existing Council property.

This project is being funded via an Integrated Children's fund allocation from Aneurin Bevan University Health Board. Planning approval was granted on 7th October 2020. With building works yet to commence on site, confirmation is still to be received from ABUHB that any unspent allocation will be able to be claimed, should the building works not be completed by the 31st March 2021. Should this approval not be forthcoming, Newport City Council will become liable for funding the balance of the project. This must be considered as a financial risk for the Council, until any confirmation has been received to confirm that the funding of the project from ICF is available.

### **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.
- Decriminalised Parking – An underspend of £280k is being reported, this is due to issues surrounding signs and lines not being able to be placed has meant that the full budget was not utilised. This scheme has now been finalised.



- City Services Grants – Newport has received a significant amount of grants in relation to Active Travel (£2.7m, which includes the first phase of Newport Station Footbridge), and a range of Transport related funding for Safe Routes and Sustainable Transport totally £1,343k. Progress across all of the schemes is continuing with contractors being appointed to the majority of the works, however there are still some schemes which are still to go to tender. This will be monitored closely over the coming months.

## 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, recognising that the revenue pressures from future borrowing are part of the overall MTFP budget gap.

## **Comments of Chief Financial Officer**

This report gives an update on the current capital programme and the position for 2020/21, and it is important to flag the impact on the revenue budget and overall MTFP. While the revenue implications of the current programme and the “headroom” highlighted in the report are included within the MTFP, this is in the backdrop of a current medium term budget gap and future uncertainty of funding. Therefore as highlighted in the agreed framework capital expenditure funded from borrowing needs to be prioritised and where possible funded from alternative sources. This will enable the future capital financing pressures to be kept to a minimum, alleviating pressure on other service area revenue budgets.

The annual capital strategy will be produced for approval by Council in February, which will set out the long-term capital strategy and will set the borrowing limits in which the capital programme will need to be delivered.

## **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  
Capital Programme Outturn 2019/20 – July 2020  
Monitoring and Additions Report – August 2020

Dated: 16<sup>th</sup> October 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)
<b>2020/21 budget - July Monitoring Reported to Cabinet</b>			29,466	31,360	39,826	49,601	44,382	9,623	140	204,398
<b>Reprofile</b>										
Slippage (see appendix 3 for detail)	Various	Various			(3,808)	3,808				0
<b>New</b>										
21st Century Schools	S106 / Borrowing	Education				1,206	706			1,912
Milton IT replacement	Service Area	Education			26					26
TRI Thematic Funding	WG Grant	RIH			109					109
Sorrell Drive Repairs and Glasllwch Kickwall Installation	S106	City Services			27					27
Marshfield	S106	City Services			16					16
Ultra Low Emission Grants	Grant	City Services			205					205
Flood recovery works - Tredegar Park	Grant	City Services			100					100
Kingsway car park operation	Reserves	City Services			25					25
Increased Recycling	Reserves	City Services			25					25
<b>Amendments</b>										
21st Century Schools	Grant	Education			(103)		(19)			(122)
<b>Updated Programme</b>			29,466	31,360	36,450	54,615	45,069	9,623	140	206,723

## 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	3,425	23,020	36,355	10,046	140	75,372
Jubilee Park - Fixtures, Furniture & Equipment	13	-	-	-	-	-	-	13
Gaer Annexe Education Use	-	416	79	-	-	-	-	495
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
Llswerry High (S106 Funds)	110	80	-	-	-	-	-	190
Maesglas Reducing classroom size	-	64	457	-	-	-	-	521
Llswerry IT Replacements	53	-	-	-	-	-	-	53
Welsh Medium Primary School	-	150	727	1,623	1,000	2,300	-	5,800
Reducing Classroom size bids	-	61	527	-	-	-	-	588
Bassaleg 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	-	-	1,017	603	-	-	-	1,620
Llswerry Safeguarding	-	-	57	-	-	-	-	57
Maindee Primary Toilets	-	-	172	-	-	-	-	172
Milton IT replacement	-	-	26	-	-	-	-	26
Prior Year Scheme - Various	(38)	(39)	-	-	-	-	-	(77)
<b>Education</b>	<b>10,032</b>	<b>5,614</b>	<b>9,686</b>	<b>26,246</b>	<b>37,355</b>	<b>12,346</b>	<b>140</b>	<b>101,418</b>
Gypsy/Traveller Site Development	2,993	78	10	55	-	-	-	3,136

Indoor Newport Market	-	-	1,000	3,000	-	(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	1,076	3,062	1,500	-	-	7,949
Flying Start Schemes	-	-	-	-	-	-	-	-
FS Maintenance 1819 / 1920	31	38	-	-	-	-	-	69
FS Shaftsbury Community Centre	183	-	-	-	-	-	-	183
Childcare - Flying Start	-	546	1,322	200	-	-	-	2,068
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	-	-	140	1,610	-	-	-	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	-	-	1,080	-	-	-	-	1,080
Prior Year Scheme - Various	(7)	(18)	-	-	-	-	-	(25)
<b>Regeneration, Investment and Housing</b>	<b>9,787</b>	<b>10,915</b>	<b>11,970</b>	<b>23,384</b>	<b>4,982</b>	<b>(2,723)</b>	<b>-</b>	<b>58,314</b>
IT Replacement Schemes	94	9	-	665	150	-	-	918
Corporate EDMS Rollout	-	13	-	-	-	-	-	13
CRM	250	276	243	-	-	-	-	769
I Trent Development	-	91	144	-	-	-	-	235
Print 2010- Managed Printer Service	131	-	249	-	-	-	-	380
<b>People and Business Change</b>	<b>475</b>	<b>389</b>	<b>636</b>	<b>665</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>2,315</b>

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
<b>Adults and Community Services</b>	<b>608</b>	<b>479</b>	<b>250</b>	<b>195</b>	<b>195</b>	<b>-</b>	<b>-</b>	<b>1,727</b>
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
<b>Children's and Families Services</b>	<b>1,247</b>	<b>1,004</b>	<b>2,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,521</b>
Fleet Replacement Programme	797	1,912	2,633	948	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	1,024	2,645	-	-	-	4,060
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



<b>City Services</b>	<b>7,316</b>	<b>12,958</b>	<b>11,640</b>	<b>4,128</b>	<b>2,385</b>	<b>-</b>	<b>-</b>	<b>38,427</b>
<b>Total</b>	<b>29,466</b>	<b>31,360</b>	<b>36,450</b>	<b>54,615</b>	<b>45,069</b>	<b>9,623</b>	<b>140</b>	<b>206,723</b>
<b><u>Financed By:</u></b>								
General Capital Grant	4,754	3,858	4,107	4,000	4,000	1,701	49	22,469
Supported Borrowing	4,058	4,077	4,097	4,058	4,000	1,277	-	21,567
Unsupported Borrowing	2,125	5,787	5,205	13,228	9,098	(2,185)	-	33,260
Prudential Borrowing	84	123	-	1,000	-	-	-	1,207
External Grants	12,911	13,053	18,719	29,145	24,937	8,830	91	107,686
S106	868	523	691	2,170	2,446	-	-	6,699
Other Contributions	242	268	65	397	-	-	-	972
Capital Receipts	3,136	820	2,325	243	588	-	-	7,114
Revenue Contributions	75	68	79	374	-	-	-	596
Reserve	1,081	2,777	913	-	-	-	-	4,771
Finance Lease	131	-	249	-	-	-	-	380
<b>Total</b>	<b>29,466</b>	<b>31,360</b>	<b>36,450</b>	<b>54,615</b>	<b>45,069</b>	<b>9,623</b>	<b>140</b>	<b>206,723</b>



## Appendix C – Capital Programme 2020/21

	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	3,425	3,425	0	0	0
Gaer Annexe Education Use	79	79	0	0	0
Blaen-y-Pant Bungalow (Educational Use)	8	8	0	0	0
Maesglas Reducing classroom size	457	460	3	0	3
Welsh Medium Primary School	1,050	727	(322)	(322)	0
Reducing Classroom size bids	527	656	130	0	130
Bassaleg Demountables	90	110	20	0	20
Ringland Perimeter Fence	85	85	0	0	0
Education Maintenance Grant	358	358	0	0	0
Education Maintenance Grant 2019/20	1,141	996	(145)	0	(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	1,393	1,017	(377)	(377)	0
Lliswerry Safeguarding	57	57	0	0	0
Maindee Primary Toilets	172	172	0	0	0
Milton IT replacement	26	26	0	0	0
Prior Year Scheme - Various	0	0	0	0	0
<b>Total Education</b>	<b>10,382</b>	<b>9,634</b>	<b>(748)</b>	<b>(699)</b>	<b>(50)</b>
Gypsy/Traveller Site Development	65	10	(55)	(55)	0
Indoor Newport Market	2,000	1,000	(1,000)	(1,000)	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	982	1,076	94	94	0
FS Maintenance 1819 / 1920	0	0	0	0	0
FS Shaftsbury Community Centre	0	0	0	0	0
Childcare - Flying Start	1,522	1,318	(205)	(200)	(5)
Central Library - Structural Works	200	200	0	0	0
Transporter Bridge	265	265	0	0	0
Chartist Tower	256	256	0	0	0
PAC System	0	0	0	0	0
Renewable Energy Investment	5	5	0	0	0
Information Station	1,740	140	(1,600)	(1,600)	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	1,078	1,078	0	0	0
Prior Year Scheme - Various	0	0	0	0	0
<b>Total Regeneration, Investment and Housing</b>	<b>14,730</b>	<b>11,965</b>	<b>(2,761)</b>	<b>(2,761)</b>	<b>(5)</b>
IT Replacement Schemes	515	0	515	(515)	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
<b>Total People and Business Change</b>	<b>1,151</b>	<b>636</b>	<b>515</b>	<b>(515)</b>	<b>0</b>
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)
<b>Total Adults and Community</b>	<b>250</b>	<b>249</b>	<b>1</b>	<b>0</b>	<b>(1)</b>
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

<b>Total Children and Families Services</b>	<b>2,270</b>	<b>2,270</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
Fleet Replacement Programme	2,400	2,633	233	233	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
CCTV	8	8	0	0	0
Newport Station Footbridge - LTF	1,089	1,024	(65)	(65)	0
Decriminalised Parking	280	0	(280)	0	(280)
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	62	(90)	0	(90)
Liswerry Road (81)	2	2	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
Safe Routes - St David's RC Primary	60	37	(23)	0	(23)
Gwastad Mawr Flood Attenuation Improvement Works	53	53	0	0	0
Green Infrastructure	234	234	0	0	0
City Services Annual Sums	501	501	(0)	(0)	0
Safe Routes - St David's 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	607	607	0	0	0
Monkey Island Bridge Year 2	990	990	0	0	0
Core Allocation Year 2	99	99	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
Sorrell Drive Repairs and Glasllwch Kickwall Installation	26	26	0	0	0
Marshfield Community Centre	16	16	0	0	0

Local sustainable transport measures in response to Covid	600	600	0	0	0
Ultra Low Emission Grants	205	205	0	0	0
Flooding	100	100	0	(0)	0
Kingsway car park operation	25	25	0	0	0
Increased Recycling	25	25	0	0	0
Prior Year Schemes	0	0	0	0	0
<b>Total City Services</b>	<b>11,473</b>	<b>11,226</b>	<b>(246)</b>	<b>168</b>	<b>(414)</b>
<b>Total Capital Forecast 2020/21</b>	<b>40,255</b>	<b>35,980</b>	<b>(3,244)</b>	<b>(3,808)</b>	<b>(470)</b>