

Report

Cabinet

Part 1

Date: 8 September 2021

Subject **Capital Programme Monitoring and Additions – July 2021**

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 July 2021

Author Chief Accountant

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 and the programme has increased by an additional £8,049k.

The July 2021 monitoring position highlights the following:

- £159k forecast net underspend
- £30,228k reprofiling from 2021/22 into future years
- Additions of £5,759k and amendments to the capital programme of £2,290k taking the overall programme to £282,514k

Proposal

1. **To approve the additions and amendments to the capital programme (Appendix A), including the use of reserves and capital receipts requested in the report**
2. **To approve reprofiling of £30,228k into future years**
3. **To note the update on the remaining capital resources ('headroom') up to and including 2022/23**
4. **To note the capital expenditure forecast position as at July 2021**

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 years 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 Outturn	2019/20 Outturn	2020/21 Outturn	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Outturn Report (Outturn 19/20)	29,466	31,358	64,544	48,474	13,868	11,517	2,349	201,578
August Report (July Forecast)	29,466	31,360	36,450	54,615	45,069	9,623	140	206,723
Nov Report (Sept Forecast)	29,466	31,360	36,450	54,615	45,069	9,623	140	206,723
January Report (Nov Forecast)	29,466	31,360	31,966	60,205	49,064	8,437	140	210,638
Capital Strategy Report February	29,466	31,359	33,054	60,705	70,635	17,924	5,622	248,766
Outturn Report (Outturn 20/21)	29,466	31,360	26,210	100,223	62,341	19,243	5,622	274,465
This Report (July Forecast)	29,466	31,360	26,210	70,472	84,660	34,698	5,647	282,514

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>
St Mary's Urgent Capital Repairs Grant	2,640	85% WG Grant 15% from Diocese	To undertake urgent repairs on the school building
Education Accessibility - phases 1 & 2	663	£31k – Revenue Contribution £260k - S106 monies £372 Borrowing	To increase the accessibility of 5 school sites to pupil with disabilities by delivering a range of improvements
Flying Start	40	£40k Grant	Additional grant towards Flying Start small grant scheme
Clarence House	750	£750k repayable funding	Loan to Nine Hills Ltd to convert two upper floors into 28 apart hotel rooms, and to update the external façade of the building.
Customer Relationship Manager (CRM)	163	£134k – CRM and Invest to save Reserves £29k Revenue Contribution	To support the next phase in the rollout of CRM

Active Travel Fund	1,107	100% grant funded	Additional monies for the work at Bettws and Malpas Canal
Church Road, St Brides	11	100% S106 monies	Improvement works to the formal leisure facilities at Marshfield.
Pentonville Development (Sorrell Hill, Barrack Hill and Allt-yr-yn	50	100% S106 monies	To refurbish and enhance the fixed playground facilities at Sorrell Drive, Barrack Hill and Allt-yr-yn.
EV Charging Infrastructure	300	100% Welsh Government Grant	To support the installation of EV charging infrastructure to enable the Local Authority to accelerate its transition to an Ultra-Low Emission fleet
Allotment Support	35	100% Welsh Government Grant	To increase the availability of good quality allotment plots
Total	£5,759*		

*The above excludes any amendments made to the programme, details on these can be found in Appendix A

2021/22 Capital Expenditure Position as at July 2021

Following the additions, amendments and slippage detailed earlier in the report, the 2021/22 capital programme budget totals £70,472k. Capital expenditure incurred up to the end of July 2021 totalled £10,832k, which is 15% of the overall budget within the first 4 months 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 re-profiled £30,228k of spend into future years after discussions and agreement with budget/project managers. This work is still ongoing and it is expected that there will be other budgets that are likely to be required to be reprofiled, such as the 21st Century Band B programme when the SOP extension has been submitted to Welsh Government for approval. Finance officers will continue to work alongside budget managers to confirm this.

The impact of 'Covid' and Brexit is still a concern, this will need close scrutiny and monitoring over the next few months to assess the impact. There appears to be uncertainty within the construction industry at this time. Materials such as steel and wood are in high demand and also in short supply which has had an impact on price. Project and budget managers are expected to continue to control their schemes robustly and monitor them closely. Accurate forecasting is important for the Council's Treasury Management activities and its associated costs, and the management of the delivery of these important projects.

The forecast outturn position for the 2021/22 programme is currently estimated to be £70,312k as detailed in the following table. An update on the headline/ high value schemes is provided in the next section.

Service Area	Adjusted Budget 2021/22 £000's	Forecast Outturn £000's	Variance £000's	Slippage £000's	(Under)/Over Spend £000's
Education	33,535	23,956	(9,579)	(9,649)	69
Regeneration, Investment & Housing	30,089	18,981	(11,108)	(11,008)	(100)
People & Business Change	1,026	862	(164)	(165)	-
Adult & Community Services	195	195	-	-	-
Children & Young People Services	1,494	1,494	-	-	-
City Services	34,359	24,824	(9,535)	(9,407)	(128)
TOTAL	100,698	70,312	(30,386)	(30,228)	(159)
2021/22 Budget After slippage	70,472	70,312	(159)	N/A	(159)

Update on Headline / High Value Schemes

Education

- Following meetings which have been held with Welsh Government, it has been accepted that Newport will submit a Strategic Outturn Programme Extension following the tender works related to Bassaleg School. Once the outcome of the Bassaleg tenders are known, a Cabinet report will be drafted to seek approval for the programme review and the potential to bring the St Andrew's Primary project into the Band B Programme. It should be noted that an additional business case will be submitted to Welsh Government through the Welsh-medium Education Grant, which is expected to be in October 21. This will seek to achieve a further enhancement of the Welsh-medium education provision within Newport and should be considered alongside the 21st Century School Band B SOP revision to ensure the most effective use of funding is considered.
- A Business Justification Case has also been submitted for the emergency works for St Andrew's Primary. This has been considered by the Welsh Government Panel and has been passed to the Minister for approval. A contractor has been appointed to provide additional classrooms at the Connect Centre to accommodate all Key Stage Two pupils on site. This will allow the classrooms used in Lliswerry High school to be returned to secondary pupils

A further demountable classroom will be provided on the main St Andrew's Primary site to accommodate the Key Stage Two Learning Resource Base and this will be in place for the new academic year. The additional classrooms will allow the school to vacate the St Phillips Church hall at the end of this academic year.

Considerations are now to be reviewed for the permanent solution for the repair and replacement of the junior building.

- Capital Maintenance Grants (20/21 and 21/22) – Norse have received approval to commence with the refurbishment works at Kimberley Nursery. This is expected to utilise the remaining budget from the 20/21 Maintenance Grant. Works are due to commence at the end of August 2021, which will ensure the building is available well in advance of the school opening to pupils in April 2022.

A programme of works is being developed with Newport Norse for the Capital Maintenance Grant for 2021/22, however significant works have already commenced at St Andrew's Primary School and Crindau Primary School.

- A partial reprofiling exercise has been undertaken on the Band B programme, although further work will need to be undertaken when the business cases for Bassaleg and Whiteheads are submitted to the Welsh Government panel. Within the current monitoring, £8.1m has been reprofiled into future years, which, in the main, relates to Whiteheads.

Regeneration, Investment and Housing

- Market Arcade – The scheme is progressing well, despite some delays from COVID restrictions having an impact, works were continued where possible but the contractor is still having some difficulty with the supply and delivery of materials such as the glass tiling. Progress is continuing to repair and restore the first floor common areas and the removal of the scaffold has allowed the contractor to begin works within the arcade, such as the installation of the services.
- Transporter Bridge – Delivery Phase - The scheme has suffered further delays with the contractors going into administration, which has meant the Council will be required to go back out to tender for the project. This has meant a significant reprofile of the project as it is expected that works will not start on site until early 2022, where adverse weather could cause further delays.
- Information Station / Museum and Library – Works are expected to begin in the Museum and library at the end of September and is expected to last between 16 to 22 weeks. Work is expected to be finished this financial year. The capital works on the Information Station will begin when the license has been approved for the agreement of the lease, this is currently expected to be mid-September.
- Renewable energy – The majority of the budget has been reprofiled into 22/23 due to the Carbon Reduction team looking at the potential of developing more than one site for solar farms. This will then be considered within the overall available budget.
- Refit - £600k has been reprofiled into future years as the procurement for this will not take place until November.

Children's and Young People Services

- Windmill Farm - This project is to provide residential accommodation for children in the care of the local authority by refurbishing and extending an existing Council property and building an annex adjacent to the existing farmhouse.

This project is funded via an Intermediate Care Fund (ICF) grant allocation from the Regional Planning Board totalling £1.5m. The project is on site and has a current estimated completion date of December 2021. Welsh Government ICF funding will be claimed during the 2021-22 financial year.

City Services

- Queensway Active Travel Bridge - The Active Travel Fund have confirmed the funding for the second phase of the footbridge at £8.9m. Stage two works have started in the summer and is expected to complete in early Summer 2022.
- New Leisure Centre - The new facility will replace the existing Newport Centre. The new facility is being developed on the "Expansion land site" situated at the rear of the University of South Wales. The planning application is expected to be submitted at the end of August with the expectation that this will go to November Planning Committee. £8.8m has been reprofiled into future years following an update to the timetable in line with expected planning approval. Work has also been undertaken to explore different energy options to make this building carbon neutral and estimate the associated costs.
- City Services Grants – Aside from the Queensway Active Travel Bridge, City Services have another £12.1m of grants to be spent this financial year. The majority of which are from the Active Travel Fund, Local Transport Network and the Road Refurbishment Scheme. Budget managers will have to robustly monitor and manage these grants in order to get them spent by the end of the financial year or look to see whether there is any potential that those grants could be carried forward into 2022/23.

Update on Capital Receipts

The table below shows the latest position in regard to capital receipts. The Council had a brought forward capital receipts balance of circa £5.5m at the start of 2021/22, and it has received no capital receipts so far this financial year.

Asset Disposed	Receipts Received in Year	Total Available Receipts 2021/22
	£	£
GENERAL CAPITAL RECEIPTS		
Balance b/f from 2020/21		5,506,158
Total Committed – Fleet Replacement Programme		-1,618,929
Total Committed - Education maintenance 20/21		-1,718,485
Total Committed - New Leisure Centre		-1,000,000
Total Amount Uncommitted		1,168,744
NEWPORT UNLIMITED		
Balance b/f from 2020/21		1,245,875
Total Amount Uncommitted		1,245,875
TOTAL NCC RECEIPTS (Uncommitted)		2,414,619

This table shows that circa £4.3m receipts has already been spent/committed for projects funding shown above, leaving c£1.1m capital receipts uncommitted currently for the Council's general programme and £1.2m of the 'JV Venture Funds' uncommitted, leaving total receipts uncommitted of £2.4m.

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 maximising capacity to generate capital resources for use.

Capital Headroom to 2024/25	£'000
Confirmed and already available	
Unallocated Capital Expenditure Reserve	4,468
Unallocated Capital Receipts*	1,169
Total	5,636
Level of Borrowing Approved as per 2021/22 Capital and TM Strategy	4,500
<u>Total Committed to Date</u>	
Transporter Bridge - Underwriting unconfirmed funding	365
Rose Cottage Sewerage Works	23
St Andrews Demountables	1,000
Education Accessibility Works - Phase Two	372
<u>Potential Schemes -subject to change – not in the Capital Programme</u>	
Northern Gateway regeneration match funding potential	2,000
Amount Remaining	740
Total NCC Headroom	6,376
Unallocated JV monies	1,246
JV Headroom	1,246

The unallocated capital reserve and capital receipts balances have changed since last reported in March due to the addition of the Education Accessibility Works.

The St Andrews Demountables project is part of the additions schedule attached in Appendix A for approval. It is hoped ultimately that funding will be provided through the revised Band B schools SOP, but given its known necessity, in the meantime, prudently, the financial planning assumption has been to earmark resourcing from existing available headroom.

Risks

Risk Title / Description	Risk Impact score of Risk if it occurs* (H/M/L)	Risk Probability of risk occurring (H/M/L)	Risk Mitigation Action(s)	Risk Owner
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 take 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

Significant budget reprofiling has been undertaken since last reported to Cabinet across the whole programme. It is an on-going process and further review of other parts of the programme are needed to complete this task. The reduced 2021/22 budget is still high compared to spend achieved in previous years and further reprofiling will be needed, which is expected to continue into early Autumn.

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.

Scrutiny Committees

N/A

Fairness and Equality Impact Assessment:

- **Wellbeing of Future Generation (Wales) Act**
- **Equality Act 2010**
- **Socio-economic Duty**
- **Welsh Language (Wales) Measure 2011**

An effective capital programme enables the Council to support long term planning in line with the sustainable development principle of the Wellbeing of Future Generation (Wales) Act

Long-term - This capital programme looks at both short and long term and links with the Corporate Plan and its priorities. It considers the overall capital programme in terms of the Council's Treasury Management activities and its associated costs, both short and long term to the Council.

Prevention – The capital programme, where possible, acts to prevent problems occurring or getting worse by considering the overall Council estate and how that can best be managed and maintained.

Integration - This report meets a number of wellbeing goals and in addition supports three of Newport City Council's wellbeing objectives;

- To promote economic growth and regeneration while protecting the environment
- To enable people to be healthy, independent and resilient
- To build cohesive and sustainable communities

Collaboration - The capital programme is developed and updated through engagement across the Council and certain projects are also being delivered in collaboration with other external bodies which helps the Council meet its Wellbeing objectives

Involvement – Due to the variety of projects which are within the capital programme, there is involvement from a variety of stakeholders across the Council and the City and ensure that there is a key focus on sustainability, community benefit and wellbeing of citizens

The Equality Act 2010 contains a Public Sector Equality Duty, which came into force on 06 April 2011. The Act identifies a number of 'protected characteristics', namely age; disability; gender reassignment; pregnancy and maternity; race; religion or belief; sex; sexual orientation; marriage and civil partnership. The new single duty aims to integrate consideration of equality and good relations into the regular business of public authorities. Compliance with the duty is a legal obligation and is intended to result in better-informed decision-making and policy development and services that are more effective for users.

The development and the monitoring of the Capital programme will ensure it does not discriminate but promotes equality and delivers the objectives of the corporate plan

Consultation

N/A

Background Papers

Capital Strategy and Treasury Strategy - February 2021

Capital Programme Outturn 2020/21 – July 2021

Dated: 1 September 2021

Appendix A – Additions and changes to the Programme

Report / Scheme Change	Funding Source	Service Area	18/19 Actual Change (£000's)	19/20 Actual Change (£000's)	20/21 Actual 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)
2020/21 Outturn Report			29,466	31,360	26,210	100,223	62,341	19,243	5622	274,465
Reprofile										
Slippage						(30,228)	19,247	10,956	25	0
New										
St Mary's Urgent Capital repairs grant	Grant/Other	Education				200	2440			2,640
Education Accessibility	Reserves	Education				31	632			663
Flying Start	Grant	RIH				40				40
Clarence House Loan	Loan/Grant	RIH				750				750
CRM	Reserves/I2S	RIH				163				163
ATF - additional Grant	Grant	City Services				1107				1,107
Church Road, St Brides	S106	City Services				11				11
Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn)	S106	City Services				50				50
EV Charging Infrastructure	Grant	City Services				300				300
Allotment Support Grant	Grant	City Services				35				35
Amendments										
ATF Amendment	Grant	City Services				(2,128)				(2,128)
Flying Start amendment	Grant	City Services				(13)				(13)
Road Safety Traffic Enforcement Cameras	Grant	City Services				(69)				(69)
Indoor Market	Borrowing	RIH						4500		4,500
Updated Programme			29,466	31,360	26,210	70,472	84,660	34,699	5,647	282,514

Appendix B – Detailed Budget Breakdown of the 7 year Programme

	Outturn 18/19	Outturn 19/20	Outturn 20/21	Forecast 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
21st Century Schools - Band A	8,046	1,220	30	-	-	-	-	9,296
21st Century Schools - Band B	675	1,711	3,421	15,197	40,779	13,424	165	75,372
Jubilee Park - Fixtures, Furniture & Equipment	13	-	-	-	-	-	-	13
Gaer Annexe Education Use	-	416	95	-	-	-	-	511
Blaen-y-Pant Bungalow (Educational Use)	52	-	14	-	-	-	-	66
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	1	7	-	-	-	198
Maesglas Reducing classroom size	-	64	109	453	-	-	-	626
Lliswerry IT Replacements	53	-	-	-	-	-	-	53
Welsh Medium Primary School	-	150	44	1,526	1,780	2,300	-	5,800
Reducing Classroom size bids	-	61	647	-	-	-	-	708
Bassaleg Demountables	-	116	102	-	-	-	-	218
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	574	-	-	-	-	2,044
Education Maintenance Grant 2019/20	-	-	732	1,072	-	-	-	1,804
Education Maintenance Grant 2020/21	-	-	-	2,537	-	-	-	2,537
Education Asset Improvements - balance to be drawn down	1,055	200	1	-	-	-	-	1,256
Bassaleg Demountables - year 7	-	-	765	14	-	-	-	779
EdTech Grant	-	-	202	160	-	-	-	362
Education Accessibility Studies	-	-	2	296	-	-	-	298
Education Accessibility Studies - Phase 2	-	-	-	-	632	-	-	632
Charles Williams Renovations	-	-	104	800	716	-	-	1,620
Lliswerry Safeguarding	-	-	51	-	-	-	-	51
Maindee Toilets	-	-	177	-	-	-	-	177
Milton IT replacement	-	-	25	-	-	-	-	25
St Michaels IT	-	-	16	-	-	-	-	16

Pentrepoeth - site accessibility	-	-	-	694	-	-	-	694
St Andrews	-	-	-	1,000	-	-	-	1,000
St Mary's Urgent Capital repairs grant	-	-	-	200	2,440	-	-	2,640
Prior Year Scheme - Various	(38)	(39)	(3)	-	-	-	-	(80)
Education	10,032	5,614	7,194	23,956	46,347	15,724	165	109,032
Gypsy/Traveller Site Development	2,993	78	10	55	-	-	-	3,136
Indoor Newport Market	-	-	1,086	3,414	-	-	-	4,500
HLF Market Arcade Townscape Heritage Scheme	39	266	1,043	1,429	-	-	-	2,777
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	-	196	2,810	5,188	-	-	9,402
Cardiff City Region Deal - Cost of Carry	-	-	-	-	1,850	9,987	5,482	17,319
Mill Street Development Loan	-	2,341	1,184	475	-	-	-	4,000
Neighbourhood Hubs	915	1,344	-	-	-	-	-	2,259
Arva Investment Loan	385	333	-	32	-	-	-	750
Disabled Facilities	898	1,092	784	1,193	1,122	-	-	5,089
Safety at Home	364	375	243	250	378	-	-	1,610
ENABLE Adaptations Grant	197	197	197	197	-	-	-	788
Homelessness Prevention Grant	98	-	-	-	-	-	-	98
Asset Management Programme	1,066	1,245	1,801	1,604	2,233	-	-	7,949
FS Maintenance 1819 / 1920	31	38	-	-	-	-	-	69
FS Shaftsbury Community Centre	183	-	-	-	-	-	-	183
FS City Wide Maintenance & Repair of Premises	-	-	59	74	-	-	-	133
All Wales Play Opportunities	-	-	144	-	-	-	-	144
Castle Kids Refurbishment Works	-	-	17	-	-	-	-	17
Improvements to Flying Start Facilities	-	-	116	-	-	-	-	116
Childcare - Flying Start	-	546	256	1,296	-	-	-	2,098
Flying Start Capital Grant	-	-	-	300	-	-	-	300
Central Library - Structural Works	72	17	30	18	526	-	-	663
Transporter Bridge	72	913	80	300	7,100	3,716	-	12,180
Chartist Tower	-	1,344	(1)	256	-	-	-	1,599
PAC System	-	57	-	-	-	-	-	57
Medieval Ship	-	-	-	12	-	-	-	12
Information Station	-	-	141	1,528	-	-	-	1,669
Renewable Energy Investment	-	2	-	150	1,577	-	-	1,729
TRI Thematic Funding	-	-	49	758	272	-	-	1,078

Refit	-	-	-	400	1,000	600	-	2,000
Place making capital projects	-	-	-	1,650	-	-	-	1,650
Clarence House	-	-	-	750	-	-	-	750
Prior Year Scheme - Various	(7)	(18)	(9)	-	-	-	-	(34)
Regeneration, Investment and Housing	9,787	10,915	7,424	18,981	21,246	14,302	4,732	88,136
IT Replacement Schemes	94	9	-	500	315	-	-	918
Corporate EDMS Rollout	-	13	-	-	-	-	-	13
CRM	250	276	246	163	-	-	-	934
I Trent Development	-	91	164	-	-	-	-	255
Print 2010- Managed Printer Service	131	-	50	199	-	-	-	380
People and Business Change	475	389	460	862	315	-	-	2,500
Telecare Service Equipment	97	12	35	30	30	-	-	204
Equipment for Disabled Grant (GWICES)	165	165	165	165	165	-	-	825
Home Care System	32	-	-	-	-	-	-	32
Centrica Lodge	(6)	(3)	-	-	-	-	-	(9)
SMAPF	320	305	296	-	-	-	-	921
Adult Call up System	-	-	76	-	-	-	-	76
Adults and Community Services	608	479	572	195	195	-	-	2,049
Disbursed accommodation and Covid-19 equipment	-	-	331	106	-	-	-	437
3 New Homes	701	792	588	-	-	-	-	2,081
Oaklands Respite Home	505	102	-	-	-	-	-	607
Windmill Feasibility Study	41	110	25	1,365	-	-	-	1,541
Rose Cottage Sewerage Tank	-	-	0	23	-	-	-	23
Children's and Families Services	1,247	1,004	945	1,494	-	-	-	4,690
Fleet Replacement Programme	797	1,912	2,039	1,500	1,949	-	-	8,197
Bus station - Friars Walk Development	29	93	-	-	-	-	-	122
Flood Risk Regulation Grant	24	34	27	-	-	-	-	85
Cemetery Infrastructure Improvements	16	30	30	46	-	-	-	122
Peterstone Sewage Scheme	1	28	(13)	494	-	-	-	510
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
Queensbury Active Travel Bridge - LTF	77	314	655	8,878	-	-	-	9,924
Decriminalised Parking	232	874	21	-	-	-	-	1,127
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	716	-	-	-	2,556
Street Lighting LEDs	564	2,202	152	-	-	-	-	2,918
Park Square Lights	-	-	71	-	-	-	-	71
Velodrome Lights	-	173	128	38	-	-	-	339
Local Transport Fund - Active Travel Northern 2018/19	290	196	102	-	-	-	-	588
Tredegar Park Car Park	-	-	12	-	-	-	-	12
Tredegar Park - Pedal Power	-	3	62	35	35	-	-	135
Lliswerry Road (81)	-	9	-	-	-	-	-	9
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	375	-	-	-	-	399
Core AFT Allocation	-	340	-	-	-	-	-	340
Inner City Links	-	684	249	-	-	-	-	933
LTNF - ECO Stars	42	41	-	-	-	-	-	83
Safe Routes - St David's RC Primary	84	145	37	20	-	-	-	286
Gwastad Mawr Flood Attenuation Improvement Works	2	-	25	32	-	-	-	59
18-19 Collection Collaborative Change Programme	1,175	-	-	-	-	-	-	1,175
LTF Monkey Island Bridge Lliswerry Pill	29	121	587	225	-	-	-	962
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	-	-	35	199	-	-	-	234
Highways Annual Sums	455	322	125	200	995	-	-	2,096
Lliswerry Recreation Ground Changing Rooms	4	339	-	-	-	-	-	343
Safe Routes - St David's RC Primary Year 2	-	-	21	-	-	-	-	21
Sustainable Transport Improvements Year 2	-	-	208	83	-	-	-	291

City Services	7,316	12,958	9,614	24,824	16,559	4,673	-	75,945
Total	29,466	31,358	26,210	70,312	84,662	34,699	4,897	282,354
<u>Financed By:</u>								
General Capital Grant	4,754	3,858	4,107	4,083	4,000	1,173	37	22,012
Supported Borrowing	4,058	4,077	4,097	4,072	4,000	-	-	20,304
Unsupported Borrowing	2,126	5,787	1,771	14,192	25,852	17,038	5,519	72,285
Prudential Borrowing	84	123	-	-	-	-	-	207
External Grants	12,911	13,053	15,174	38,462	43,737	15,061	91	138,489
S106	868	523	410	2,296	2,000	1,412	-	7,509
Other Confs	242	268	75	182	503	15	-	1,285
Capital Receipts	3,136	820	25	2,651	1,686	-	-	8,318
Revenue Confs	75	68	38	541	500	-	-	1,222
Reserve	1,081	2,777	464	3,634	2,384	-	-	10,341
Finance Lease	131	-	50	199	-	-	-	380
Total	29,466	31,358	26,210	70,312	84,662	34,698	4,897	282,354

Appendix C – Capital Programme 2021/22

	Adjusted Budget 2021/22 £000's	Forecast Outturn £000's	Variance £000's	Slippage £000's	(Under)/Over Spend £000's
21st Century Schools - Band A	-	-	-	0	0
21st Century Schools -Band B	23,349	15,197	8,152	(8,152)	0
Gaer Annexe Education Use	0	0	0	0	0
Blaen-y-Pant Bungalow (Educational Use)	0	0	0	0	0
Maesglas Reducing classroom size	398	453	(55)	0	55
Llswerry High (S106 Funds)	7	7	0	0	0
Welsh Medium Primary School	2,307	1,526	780	(780)	0
Reducing Classroom size bids	0	0	0	0	0
Bassaleg Demountables	0	0	0	0	0
Ringland Perimeter Fence	0	0	0	0	0
Bassaleg Demountables - Year 7 Admissions	0	14	(14)	0	14
Education Maintenance Grant	0	0	0	0	0
Education Maintenance Grant - 1920	1,072	1,072	0	0	0
Education Maintenance Grant - 20/21	2,537	2,537	0	0	0
ED Tech Grant	160	160	0	0	0
Education Accessibility Studies	296	296	0	0	0
Education Asset Improvements - balance to be drawn down	0	0	0	0	0
Charles Williams Renovations	1,516	800	716	(716)	0
Llswerry Safeguarding	0	0	0	0	0
Maindee Primary Toilets	0	0	0	0	0
Milton IT replacement	0	0	0	0	0
ST Michaels IT	0	0	0	0	0
Pentrepoeth - site accessibility	694	694	0	0	0
St Andrews Demountables	1,000	1,000	0	0	0
St Mary's Urgent Capital repairs grant	200	200	0	0	0
Prior Year Scheme - Various	0	0	0	0	0
Total Education	33,535	23,956	9,579	9,649	69
Gypsy/Traveller Site Development	55	55	-	-	-
Indoor Newport Market	3,414	3,414	-	-	-
HLF Market Arcade Townscape Heritage Scheme	1,429	1,429	-	-	-
Civic Centre / Info Station Service Relocations	29	29	-	-	-

Cardiff City Region Deal	2,810	2,810	-	-	-
Mill Street Development Loan	475	475	-	-	-
Arva Investment Loan	32	32	-	-	-
Disabled Facilities	1,316	1,193	122	122	-
Safety at Home	328	250	78	78	-
ENABLE Adaptations Grant	217	197	20	-	(20)
Asset Management Programme	2,337	1,604	733	733	-
Childcare - Flying Start	1,296	1,296	-	-	-
Flying Start Capital Grant 21/22	300	300	-	-	-
FS City Wide Maintenance & Repair of Premises	74	74	-	-	-
Central Library - Structural Works	544	18	526	526	-
Transporter Bridge	7,400	300	7,100	7,100	-
Chartist Tower	256	256	-	-	-
Information Station	1,609	1,528	81	-	(81)
Medieval Ship	12	12	-	-	-
Renewable Energy Investment	1,727	150	1,577	1,577	-
TRI Thematic Funding	1,030	758	272	272	-
Clarence House	750	750	-	-	-
Refit	1,000	400	600	600	-
Place making capital projects	1,650	1,650	-	-	-
Prior Year Scheme - Various	-	-	-	-	-
Total Regeneration, Investment and Housing	30,089	18,981	11,108	(11,008)	(100)
IT Replacement Schemes	665	500	165	(165)	0
CRM	163	163	0	0	0
Print 2010- Managed Printer Service	199	199	0	0	0
Total People and Business Change	1,026	862	165	(165)	0
Telecare Service Equipment	30	30	0	0	0
Equipment for Disabled Grant (GWICES)	165	165	0	0	0
Total Adults and Community	195	195	0	0	0
Disbursed accommodation and Covid-19 equipment	106	106	0	0	0
3 New Homes	0	0	0	0	0
Oaklands Respite Home	0	0	0	0	0
Windmill Feasibility Study	1,365	1,365	0	0	0

Rose Cottage Sewerage Tank	23	23	0	0	0
Total Children and Families Services	1,494	1,494	0	0	0
Fleet Replacement Programme	1,599	1,500	99	(99)	0
Cemetery Infrastructure Improvements	33	46	(13)	0	13
Peterstone Sewage Scheme	444	494	(50)	0	50
Queensbury Active Travel Bridge - LTF	8,878	8,878	0	0	0
Road Refurbishment Grant Scheme 2021/22	716	716	0	0	0
Velodrome Lights	38	38	0	0	(0)
Tredegar Park - Pedal Power	125	35	91	0	(91)
Lliswerry Road (81)	0	0	0	0	0
Gwastad Mawr Flood Attenuation Improvement Works	31	32	(1)	0	1
Green Infrastructure	199	199	0	0	0
Safe Routes - St David's RC Primary Year 2	0	20	(20)	0	20
Sustainable Transport Improvements Year 2	118	83	35	0	(35)
Road Safety Capital A48 Llandevaud	0	33	(33)	0	33
Carnegie Court Emergency River Works	167	167	0	0	0
Western Corridor-Inner City Links	1,144	1,159	(16)	0	16
Monkey Island Bridge Year 2	225	225	0	0	0
Core Allocation Year 2	21	43	(21)	0	21
Improvements to Marshfield Village Sports Pitches	11	11	0	0	0
Local sustainable transport measures in response to Covid	0	18	(18)	0	18
Increased Recycling - Bag Sorting at Household Waste Recycling Centre	25	25	0	0	0
Leisure Centre New Build	10,281	1,468	8,813	(8,813)	0
Bus Stop Enhancements - Year 2	760	760	0	0	0
A467 Improvements Resilient roads	3,890	3,890	0	0	0
EV Development and Infrastructure	690	690	0	0	0
Bettws and Maplas Canal Link	1,207	1,207	0	0	0
Upgrade of Facilities NISV	234	233	1	0	(1)
Core Allocation Year 3	751	751	0	0	0
Eastern Links	61	61	0	0	0
Road Safety Traffic Enforcement Cameras	160	160	0	0	0
Newport Fflesci Demand Responsive Bus Pilot Scheme	1,000	968	32	0	(32)
SRIC & Road Safety Grant	203	203	0	0	0
Somerton Park	8	8	(0)	0	0
Underwood Play Area	12	12	(0)	0	0
Local Places for Nature Grant	109	109	0	0	0
Allotment Grant	35	35	0	0	0

Depot Infrastructure Charging	300	300	(0)	0	0
Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn)	50	47	2	0	(2)
City Services Annual Sums	834	200	634	(495)	(139)
Total City Services	34,359	24,824	9,535	(9,407)	(128)
Total Capital Outturn 2021/22	100,698	70,312	30,387	(30,228)	(159)