

# Report

## Cabinet

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### Part 1

**Date:** 13 July 2022

**Subject** **Capital Programme Outturn – 2021/22**

**Purpose** To provide to Cabinet the final Capital outturn for the 2021/22 financial year

To request Cabinet approval for the carry forward (slippage) of £13,895,892 unused budget to facilitate project expenditure in 2022/23 financial year.

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

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

**Author** Chief Accountant and 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 in the regeneration of the city centre. This report updates the Cabinet on its capital programme and the outturn for the 2021/22 financial year.

The 2021/22 outturn position highlights the following:

- The capital programme budget received by Cabinet in November for the year totalled £67.34m. Slippage of £9.8m was agreed by Cabinet, reducing the 2021/22 budget to £57.53m. Subsequent net additions/revisions have amounted to £10.16m in 2021/22 and £186k in 2022/23, taking the overall programme for 2021/22 to a combined budget of £67.7m.
- Against this budget, costs were incurred totalling £52.7m introducing £15m net underspend.
- Of this underspend, service managers and budget holders have confirmed that £13.9m relates to delayed progress or overly optimistic profiling and, as such, this is being requested for slippage approval and these amounts added to 2022/23 budgets.

**Proposal**

1. To approve the additions to the Capital Programme requested in the report (Appendix A).
2. To approve slippage of £13.9m from the 2021/22 budget into future years, noting the re-profiling of the programme this gives rise to.
3. To note the capital expenditure outturn position for 2021/22.
4. To note the available remaining capital resources ('headroom') and the earmarked usage of that resourcing.

**Action by** Assistant Head of Finance

**Timetable** Immediate

This report was prepared after consultation with:

- Service Budget Holders and Project Managers
- Capital Strategy and Asset Management Group (CSAMG)
- Norse Representatives

**Signed**

## Background

The Council has a traditional 5-year capital programme, with the current one ending in 2022/23. Figures provided to members commonly also include some 2023/24 and 2024/25 costs, but this merely reflects funding in relation to current schemes that extend beyond our current 2022/23 programme end. For example, the conclusion of the Council's 21<sup>st</sup> Century Schools Band B programme. Cabinet receive 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).

These revisions and the changes made to the programme throughout the financial year are shown in summary form in the table below, the detail of which is shown in Appendix A.

**Table 1: Changes to the approved Capital Programme in 2021/22**

Report	2018/19 Outturn	2019/20 Outturn	2020/21 Outturn	2021/22 Outturn	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>August Report (July Forecast)</b>	29,466	31,360	26,210	70,472	84,660	34,698	5,647	<b>282,514</b>
<b>November Report (Sept Forecast)</b>	29,466	31,360	26,210	65,985	91,212	34,698	5,647	<b>284,579</b>
<b>January Report (Nov Forecast)</b>	29,466	31,360	26,210	57,530	101,021	34,699	5,647	<b>285,930</b>
<b>Outturn</b>	29,466	31,360	26,210	67,687	103,491	34,699	5,647	<b>298,560</b>
<b>Budget Position if slippage approved</b>	29,466	31,360	26,210	53,791	117,386	34,699	5,647	<b>298,560</b>
<b>Outturn</b>	29,466	31,360	26,210	52,699	117,386	34,699	5,647	<b>297,437</b>

## Additions

The budget changes and their associated funding are detailed in Appendix A and predominantly affected 2021/22 and, to a lesser extent, affect 2022/23. The growth to the capital programme is materially affected by the volume of extra grants secured. Material within these extra grant awards were free school meals kitchen works (£1.278m) and bus electrification grant (£6.323m), which, together with the 2021/22 Education Maintenance Grant award (£2.678m), imposed an unusual obligation on the Council to use that funding on other capital activities during 2021/22, as it was important to Welsh Government that they were able to report those grants as having being utilised in full. This, in turn, frees up traditional financing to be available in 2022/23 to progress their grant aspirations. This is known as a displacement exercise and adds to the extent of slippage reported at the end of financial year.

The following table summarises the source of funding for the additions and Cabinet is requested to note and approve the amendments detailed in Appendix B.

<u>Nature</u>	<u>Value £'000</u>
New Grants and Contributions	10,173
Section 106 funding	2
Net revision to schemes involving revenue contributions	167
Self-balancing revisions to schemes involving £364k	0
<b>Total</b>	<b>10,342</b>

Please note these figures exclude the approvals made by members as a result of specific reports, which have already been added to headline programme budget figures.

## 2021/22 Outturn Capital Expenditure Position

Following the additions, amendments and slippage detailed earlier in the report, the 2021/22 capital programme budget totalled £53.791m.

To recap, the budget total gets recast on a monthly basis based on service managers' prediction/estimation of costs likely at outturn. That variance between budget and outturn prediction is traditionally slipped forward into the following year where we have control of the financing (i.e. not in-year specific grant) and where the project costs are anticipated to continue into the following year. It is commonplace for service managers to make optimistic predictions of progress early in the financial year and retreat from those as the year goes on. This year exhibits the same trend. Factors affecting scheme progress can include for instance

- capacity issues where budget holders have had to manage other priorities/aspirations introduced during the year,
- the effect of inclement weather during winter months,
- missing a window to do work at schools whilst pupils are absent during holiday periods,
- supply chain management complications affecting materials or sub-contractors' availability,
- and, more recently, inflation volatility impacting upon whether projects can proceed as originally anticipated and within the approved budget.

The following table charts the changes to the budget throughout the year.

	Additions/changes	Slippage	Resultant Budget
	£,000	£,000	£'000
Capital Budget approved by Members			100,225
Quarter 1	335	-30,089	70,471
Quarter 2	2,064	-6,550	65,985
Quarter 3	3,029	-9,812	59,202
Quarter 4 (Outturn)	8,512	-13,923	53,791
Value of Amendments	13,940	-60,374	

Please note that the additions (and by association slippage) since November based reporting includes £10.279m worth of "late" grants from Welsh Government (WG) that require accounting for in the 2021-22 accounts through the displacement exercise described above.

**Therefore, over the year, the controllable movements influenced by service colleagues are additions of £3.7m and slippage of £50m.** The net additions result predominantly from extra grant, which also adds to service colleagues' responsibilities through the year and tends to influence their priorities. As a result, the focus tends to be on year-specific funding rather than projects that the Council has more control over and affords itself, and where there is more flexibility to move budgets into subsequent years.

An illustrative top 10 list of the projects that experienced the greatest slippage is captured in the following table.

Top 10 Projects that experienced slipped expenditure in 2021/22		
Rank	Project	Amount
1	Leisure Centre new build	£8.9m
2	Whiteheads School Band B	£8.12m
3	Transporter Bridge	£6.9m
4	Private Sector bus electrification	£6.3m
5	Education maintenance grant 2019-22	£5.7m
6	Cardiff City Region	£2.8m
7	Gwent Is Coed School Band B	£2.3m
8=	Place making capital projects	£1.7m
8=	Renewable energy investment	£1.7m
9	Bassaleg School Band B	£1.4m
10=	Central Library move (infostation)	£1.3m
10=	Free school meals grant	£1.3m
Total		£48.42m

The cumulative effect of slippage in recent years has seen the annual capital programme for 2022/23 grow to £117m. This is far more significant than has been incurred traditionally, necessitating a re-profiling exercise, taking place currently to better reflect delivery capacity within the Council and externally.

### Spending/Outturn 2021-22

Against a budget of £53.79m, costs incurred were £52.67m, introducing a £1.12m net underspend.

Service Area	Adjusted Budget 2021/22 £000's	Outturn £000's	Variance £000's	Slippage £000's	(Under)/Over Spend £000's
Education	17,110	14,233	(2,877)	(2,894)	17
Regeneration, Investment & Housing	16,265	13,073	(3,192)	(3,133)	(59)
People & Business Change	888	612	(276)	(77)	(199)
Adult & Community Services	753	751	(2)	(2)	0
Children & Young People Services	2,224	1,597	(627)	(625)	(2)
City Services	30,447	22,404	(8,044)	(7,165)	(878)
<b>TOTAL</b>	<b>67,687</b>	<b>52,669</b>	<b>(15,018)</b>	<b>(13,896)</b>	<b>(1,122)</b>
<b>2021/22 New Budget After slippage</b>	<b>53,791</b>	<b>52,669</b>	<b>(1,122)</b>	<b>N/A</b>	<b>(1,122)</b>

Whilst the net underspend masks a minority of overspends afforded by additional unbudgeted grant or unbudgeted service revenue contributions, the major cause of the underspend can be attributed to grant afforded schemes which haven't been utilised to the fullest extent.

The more significant grant-backed underspends were

All Wales Play Initiatives	£122k
Newport Station Footbridge	£433k
Bettws/Malpas Canal Link	£199k
A467 Improvements	£588k
City Centre Active Travel Infrastructure	£180k
<b>Total</b>	<b>£1,650k</b>

Importantly, this net underspend introduces a further risk/volatility to the Capital Programme administration where the schemes are not yet complete. This is because there is a requirement to bid for these grants

again, with the inherent risk that the required funds are not made available to the Council and, therefore, the cost to finish the project falls upon the Council.

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

Since February 2018, the Council has been working within a framework which maximises capital expenditure whilst keeping within the level of capital resources and planned borrowing funded within the Council's Medium Term Financial Plan. 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

As part of its 2021/22 budget setting, the Council also prudently anticipated that there would be a need to provide some headroom to afford new costs/schemes before the end of this current 5-year capital programme. As a result, borrowing of headroom of £4.5m was financed to allow for this need. This borrowing headroom sits alongside uncommitted balances in the Capital Expenditure Reserve and uncommitted capital receipts to form the total headroom.

Since November's capital monitoring report, members have received reports requesting additional capital funding for the following schemes/bids and recommendations of how existing funding could be redirected to afford them. These have already been approved, but the following table seeks to bring those two aspects together in providing an outturn commentary.

Scheme	Reason	Amount (£000)
Transporter Bridge	Additional Costs	2,921
Central library works to accommodate staff from the Information Station	Additional Costs	140
Levelling up Round 2 bid	Match funding commitment	1,000
Northern Gateway commitment	Not formally in capital programme, but was an anticipated call upon capital headroom	(2,000)
Renewable Energy Investment (solar farm)	Decommitment from capital programme	(1,727)
<b>Total</b>		<b>334</b>

These changes have been actioned in the 2022/23 capital programme figures and their impact on the overall borrowing headroom is shown in the table that follows.

<b>Borrowing Headroom to 2024/25</b>	<b>£'000</b>
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	-349
Education Accessibility Works - Phase Two	-372
Newport Indoor Market	-1,000
Additional Transporter Bridge Costs	-2,921
Central Library works for staff displaced from Infostation	-140
<u>Potential Commitment - subject to change, not in the capital programme</u>	
Northern Gateway regeneration match funding potential	-2,000
Levelling up round 2 bid match funding potential	-1,000
<u>Decommitments</u>	
Northern Gateway Commitment	2,000
Solar Farm budget	1,727
<b>Amount Remaining</b>	<b>57</b>

This shows that this extra “borrowing” capital headroom is now largely exhausted, with only £57,000 of headroom remaining. Therefore, any future capital capacity to agree new schemes or additional costs will, in the near term, likely need to focus on the capital expenditure reserve and capital receipt balances.

### **Update on Capital Receipts**

The Council has been successful in disposing of some assets to improve its capital receipts position from that previously reported. The table that follows shows the latest position in regards to capital receipts. The Council had a brought forward capital receipts balance of circa £5.5m at the start of 2021/22. It received £1.7m receipts (excluding joint venture receipts of £970k) during the year. It used £18k of receipts during 2021/22 and still has some unexpired commitments previously approved totalling £5.135m. This leaves uncommitted resourcing of £2.039m for use during 2022/23 and beyond.

The table below also shows capital receipts held for the NCC/WG ‘Joint Venture funds’. In relation to these receipts, the Council doesn’t have unilateral decision in their use. Commonly, it will involve engagement with Welsh Government and, as previously reported to Cabinet, these funds tend to be “ringfenced” for city centre regeneration given the original asset sales involved.

<b>Asset Disposed</b>	<b>Receipts Received in Year £</b>	<b>Total Available Receipts 2021/22 £</b>
<b>GENERAL CAPITAL RECEIPTS</b>		
Balance b/f from 2020/21		5,505,994
<b>Sales</b>		
Land adjoining 39 Brangwyn Crescent	9,000	
Land at Ladyhill Crescent	10,000	
Land on sw side of Victoria Inn, Caerleon Road	75,250	
Bowden's farm, Penhow	415,000	
Land at Michaelston y Fedw	12,000	
Queens Hill (non educational trust element)	349,564	
Queens Hill (Archdiocese Trust receipt)	600,000	
Vehicle sales	192,268	
Miscellaneous minor receipts	22,692	
		1,685,775
<b>Usage</b>		
Central Library Transformation	-17,918	
		-17,918
<b>Commitments</b>		
Fleet Replacement Programme	-1,619,000	
Replacement for Education maintenance grant funding 20/21 used on general activities	-1,565,763	
New Leisure Centre	-1,000,000	
St Mary's Primary School	-950,000	
		-5,134,763
<b>Total Amount Uncommitted</b>		<b>2,039,087</b>
<b>NEWPORT UNLIMITED</b>		
Balance b/f from 2020/21		1,245,875
<b>Sales</b>		
Alacrity House, Kingsway	970,000	
		970,000
<b>Usage</b>		
None	0	
		0
<b>Commitment</b>		
None	0	
		0
<b>Total Amount Uncommitted</b>		<b>2,215,875</b>
<b>TOTAL NCC RECEIPTS (Uncommitted)</b>		<b>4,254,962</b>



The collective capital headroom is as follows,

<b>Borrowing, Capital Reserves &amp; Receipts Headroom to 2024/25</b>		<b>£'000</b>
Unallocated Capital Expenditure Reserve		4,468
Unallocated Capital Receipts		2,039
Borrowing Headroom		57
<b>Potential Commitment - subject to change, not in the capital programme</b>		
21st Century Schools - SOP Extension		-1,267
NCC share - Newport Centre demolition costs		-250
Asset management		-2,693
<b>Total</b>		<b>2,354</b>

### Risks

<b>Risk Title / Description</b>	<b>Risk Impact score of Risk if it occurs* (H/M/L)</b>	<b>Risk Probability of risk occurring (H/M/L)</b>	<b>Risk Mitigation Action(s)</b>	<b>Risk Owner</b>
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
Excessive levels of slippage between financial years	M	H	Regular monitoring of capital expenditure takes place and slippage is identified at the earliest stage possible. A more robust approach will be taken when schemes are added to the programme to ensure that a realistic profile is initially captured in the programme.	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 outturn position as set out in the report, including the use of capital receipts.
- To note the current available headroom and prioritise future capital expenditure in order to maintain spend within the current affordability envelope.
- The Cabinet has the option not to 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 outturn position as set out in the report, including the use of capital receipts.
- Agree to prioritise capital expenditure to maintain spend within the current affordability envelope, recognising that the revenue pressures from future borrowing can add to any budget gap reflected in the MTFP.

## **Comments of Chief Financial Officer**

This report provides an overview of progress against the Capital Programme, including the success of the Council in generating additional capital receipts and accessing external grant funding, both of which accord with the agreed framework and achieve the aim of managing the level of borrowing required and, therefore, the impact upon the revenue budget.

However, the report also highlights a significant level of slippage being incurred against the original 2021/22 Capital Programme, with the total level of slippage in this financial year exceeding £60m. As a consequence, the projected capital expenditure levels in 2022/23 already exceed £117m and are likely to increase further as 2022/23 grant awards are sought and approved. This presents the Council with a significant challenge in terms of deliverability, considering the levels of capital expenditure that have been achieved in previous years. Officers are currently doing a detailed review of the programme with a view of reprofiling current budgets as needed.

This level of slippage gives rise to a number of risks, some of which are captured within this report, such as the risk that grant funding will be foregone and returned to the awarding body. In addition, where capital expenditure is planned to be funded via borrowing, there is a risk that the Council undertakes borrowing when not required, incurring interest costs in the process.

Therefore, going forward, it is essential that programme management arrangements are strengthened and that the accuracy and realism applied to expenditure profiling is increased. Officers have held a workshop to discuss this and a revised governance and reporting arrangement is being developed. By achieving this, it means that the Council can take informed treasury management decisions and ensure the impact upon the revenue budget is managed appropriately.

## **Comments of Monitoring Officer**

There are no legal issues arising from this report.

## **Comments of Head of People, Policy & Transformation**

There are no direct HR implications associated with the report.

Budget additions will need to continue to be considerate of the requirements of the Wellbeing 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**

For this report, a full Fairness and Equality Impact Assessment has not been undertaken. This is because this report is not seeking any strategic decisions or policy changes, with its purpose being to update Cabinet on the prior year financial performance against the approved Capital Programme. However, fairness and equality are considered as part of service delivery and will feature in annual finance reports, such as the Budget Report and Capital Strategy.

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 which seeks to 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 and February 2022  
Capital Programme Monitoring Report – November 2021

**Dated: 6 July 2022**

## Appendix A – Additions and changes to the Programme

Funding Source	Narrative	Previous Years' Budget 2018/19 - 2020/21 £'000	2021/22 Budget £'000	2022/23 Budget £'000	2023/24 Budget £'000	2024/25 Budget £'000	TOTAL Budget for this Capital Plan £'000
	Budget Communicated and Agreed November 2021	87,036	57,530	103,305	34,699	5,647	288,217
	<b>Revisions</b>						
New grant	Bassaleg Secondary Band B		605				605
New Grant	Glan Llyn - Fixtures and Fittings Band B		5				5
New Grant	Maesglas Reducing classroom size		24				24
New Grant	Free school meals capital works		1,278				1,278
New Grant (£15k) and school contribution (£7k)	Rogerstone Primary Floodlights		22				22
New Grant	Gypsy/Traveller Site Development		19				19
New Grant	Low Carbon Heat Grant Newport International sports village (NISV)		246				246
New Grant	Low Carbon Heat Grant Caerleon Comp		121				121
New Grant	Low Carbon Heat Grant Kimberley Nursery		60				60
New Grant	Low Carbon Heat Grant Rogerstone Primary		476				476
New Grant	Electric Vehicle Charging Infrastructure		175				175
New Grant	Disabled Facilities Grants		14				14
New Grant	Gaer/Ringland Flying Start -Upgrade storage facilities		15				15
New Grant	Maintenance work various Flying Start settings		40				40
New Grant	IT equipment new laptops		20				20
New Grant	Substance Misuse Action Fund		45				45
New Grant	Gwastad Mawr Flood Attenuation Works		61				61
New Grant	Core Allocation Yr 3		35				35
New Grant	Bus Stop Enhancements - Yr 2		50				50
New Grant	Electric Vehicle grant aided replacement		320				320
New Grant	Private sector bus electrification		6,323				6,323
New Grant	Beechwood Park Tennis Court Refurb		45				45
Ext Contribution	Lighthouse Inn gateway to the levels		176				176
Sc 106	Lliswerry Safeguarding		2				2

Funding Source	Narrative	Previous Years' Budget 2018/19 - 2020/21 £'000	2021/22 Budget £'000	2022/23 Budget £'000	2023/24 Budget £'000	2024/25 Budget £'000	TOTAL Budget for this Capital Plan £'000
Revenue	Flexiprint		54				54
Revenue	Customer Relationship Management (CRM) system		(65)				(65)
Revenue	Upgrade of Facilities NISV		4				4
Revision/revenue	City Services Annual Sums		(3)	152			149
Revision/revenue	Fleet Replacement Programme		25				25
Revision	Reducing Classroom size bids (St Woolos)		21				21
Revision	Education Maintenance Grant - 20/21		(21)				(21)
Revision	Education Maintenance Grant - 21/22		(5)	5			0
Revision	Asset Management Programme			1			1
Revision	Information Station		(285)				(285)
Revision	Library (infostation move)		285				285
Revision	Tredegar Park Cycle improvements		(2)				(2)
Revision	Safe Routes - St Davids RC Primary Year 2		2				2
Revision	Nature Networks - Monkey Island		(61)	61			0
Revision	Nature Networks - Shaftsbury Allotments		(22)	22			(0)
Revision	Nature Networks - Old Tredegar Golf Course		56	(56)			0
			10,157	185			10,342
	Reprofile/slippage requests		(13,896)	13,896			0
	Revised Budget	87,036	53,791	117,387	34,699	5,647	298,560

*\*The opening budget figure for 2022/23 (£103m) comprises the approved schemes from the November monitoring report, plus additional schemes subsequently approved via separate reports.*

## Appendix B – Detailed Budget Breakdown of the 7 year Programme

	Outturn 18/19	Outturn 19/20	Outturn 20/21	Outturn 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
21st Century Schools - Band A	8,046	1,220	30	0	0	0	0	9,296
21st Century Schools - Band B	675	1,711	3,421	11,217	45,369	13,424	165	75,982
Welsh Medium Primary School	0	150	44	1,233	2,074	2,300	0	5,801
Jubilee Park - Fixtures, Furniture & Equipment	13	0	0	0	0	0	0	13
Blaen-y-Pant Bungalow (Educational Use)	52	0	14	0	0	0	0	66
St Mary's Toilet Refurbishment.	0	42	0	0	0	0	0	42
Somerton Primary - ICT Equipment	11	0	0	0	0	0	0	11
Feminine hygiene hardware & toilet facilities.	34	0	0	0	0	0	0	34
Gaer Annexe Education Use	0	416	95	(16)	0	0	0	495
Llswerry High (S106 Funds)	110	80	1	6	0	0	0	197
Llswerry IT Replacements	53	0	0	0	0	0	0	53
Maesglas Reducing classroom size	0	64	109	422	0	0	0	595
Llanmartin Primary ICT	10	0	0	0	0	0	0	10
Malpas Park Primary	11	0	0	0	0	0	0	11
Reducing Classroom size bids	0	61	647	22	0	0	0	730
Bassleg Demountables	0	116	102	0	0	0	0	218
ICT Equipment Lease (Clytha Primary)	0	20	0	0	0	0	0	20
ICT Equipment Lease (St Mary's)	0	11	0	0	0	0	0	11
Bassaleg ICT	0	69	0	0	0	0	0	69
Ringland Perimeter Fence	0	0	85	0	0	0	0	85
St Patricks ICT	0	12	0	0	0	0	0	12
Bassaleg Demountables - year 7	0	0	765	14	0	0	0	779
EdTech Grant	0	0	202	84	76	0	0	362
Charles Williams Renovations	0	0	104	32	1,484	0	0	1,620
Llswerry Safeguarding	0	0	51	2	0	0	0	54
Maindee Toilets	0	0	177	0	0	0	0	177
ICT Equip Lease Ysgol Gymraeg Ifor Hael	0	10	0	0	0	0	0	10
Pentrepoeth - site accessibility	0	0	0	135	559	0	0	694
St Andrews	0	0	0	447	553	0	0	1,000
St Mary's Urgent Capital repairs grant	0	0	0	0	3,590	0	0	3,590
Education Maintenance Grant 2018/19	0	1,470	574	49	0	0	0	2,093
Education Maintenance Grant 2019/20	0	0	732	352	672	0	0	1,755

Education Maintenance Grant 2020/21	0	0	0	132	2,384	0	0	2,516
Education Maintenance Grant 2021/22				0	2,678			2,678

	Outturn 18/19	Outturn 19/20	Outturn 20/21	Outturn 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
Education Accessibility Studies	0	0	2	47	248	0	0	298
Education Asset Improvements - balance to be drawn down	1,055	200	1	0	0	0	0	1,256
Education Accessibility Studies - Phase 2	0	0	0	0	632	0	0	632
Milton IT replacement	0	0	25	0	0	0	0	25
St Michaels IT	0	0	16	0	0	0	0	16
Prior Year Scheme - Various	(38)	(39)	(3)	0	0	0	0	(80)
Free school meals capital works				0	1,278	0	0	1,278
Llswerry High laptop refresh				33	0	0	0	33
Rogerstone Primary Floodlights				22	0	0	0	22
<b>Education</b>	<b>10,032</b>	<b>5,614</b>	<b>7,194</b>	<b>14,233</b>	<b>61,598</b>	<b>15,725</b>	<b>166</b>	<b>114,562</b>
Asset Management Programme	1,066	1,245	1,801	1,936	1,901	0	0	7,949
Gypsy/Traveller Site Development	2,993	78	10	30	44	0	0	3,155
Indoor Newport Market	(2)	0	1,086	4,473	0	0	0	5,557
Market Arcade Townscape Heritage Scheme	39	266	1,043	692	737	0	0	2,777
Civic Centre / Info Station Service Relocations	116	121	0	0	29	0	0	266
Info Station NSA enabling	536	0	0	0	0	0	0	536
123-129 Commercial Street (Pobl Regen)	623	623	0	0	0	0	0	1,246
Cardiff City Region Deal	1,208	0	196	0	7,998	0	0	9,402
Cardiff City Region Deal - Cost of Carry	0	0	0	0	1,850	9,987	5,482	17,319
Mill Street Development Loan	0	2,341	1,184	214	261	0	0	4,000
Neighbourhood Hubs	915	1,344	0	0	0	0	0	2,259
Arva Investment Loan	385	333	0	0	0	0	0	718
Chartist Tower	0	1,344	(1)	0	256	0	0	1,599
PAC System	0	57	0	0	0	0	0	57
Renewable Energy Investment	0	2	0	0	0	0	0	2
TRI Thematic Funding	0	0	49	398	632	0	0	1,079
Clarence House Loan	0	0	0	48	702	0	0	750
Information Station	0	0	141	0	248	0	0	389
Library (infostation move)	0	0	0	47	1,454	0	0	1,501
Refit	0	0	0	65	1,335	600	0	2,000
POBL Empty Properties Phase One	0	0	0	15	0	0	0	15







	Outturn 18/19	Outturn 19/20	Outturn 20/21	Outturn 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
City Services Annual Sums	0	322	125	954	615	0	0	2,016
Pye Corner Railway Station Development Works	21	0	0	0	0	0	0	21
Bus station - Friars Walk Development	29	93	0	0	0	0	0	122
Fleet Replacement Programme	797	1,912	2,039	2,046	1,428	0	0	8,222
Flood Risk Regulation Grant	24	34	27	0	0	0	0	85
Cemetery Infrastructure Improvements	16	30	30	46	0	0	0	122
Composting	567	0	0	0	0	0	0	567
Docksway Cell 4 Development	1,555	1,046	0	0	0	0	0	2,601
Newport Station Footbridge - LTF	77	314	655	8,445	0	0	0	9,491
Decriminalised Parking	232	874	21	0	0	0	0	1,127
Update Facilities in Parks	18	47	0	0	0	0	0	65
Decommissioning of Cemetery Office & Toilets	11	0	0	0	0	0	0	11
Building Improvements to Lodges	14	94	0	0	0	0	0	108
Small Scale Works Grant	34	0	0	0	0	0	0	34
Road Refurbishment Grant Scheme	931	198	0	0	0	0	0	1,129
Street Lighting LEDs	564	2,202	152	(15)	0	0	0	2,903
LTF - Active Travel Northern 2018/19	290	196	102	0	0	0	0	588
Local Transport Fund - Active Travel Design 2018/19	240	0	0	0	0	0	0	240
LTNF - ECO Stars	42	41	0	0	0	0	0	83
Safe Routes - St Davids RC Primary	84	145	37	1	0	0	0	267
Gwastad Mawr Flood Attenuation Works	2	0	25	41	52	0	0	120
Collection Change Programme	1,175	0	0	0	0	0	0	1,175
LTF Monkey Island Bridge Lliswerry Pill	29	121	0	0	0	0	0	150
LTF Sustainable Transport	25	309	0	0	0	0	0	334
Smaller Bins - MTRP BC	70	1,177	0	0	0	0	0	1,247
Riverside Park	20	0	0	0	0	0	0	20
Road Safety Capital 2018/19	0	1,379	0	0	0	0	0	1,379
Tredegar Park Car Park	0	0	12	0	0	0	0	12
Bus Stop Enhancements	0	24	375	0	0	0	0	399
CCTV	0	37	8	0	0	0	0	45
Core AFT Allocation	0	340	0	0	0	0	0	340
Inner City Links	0	684	249	7	0	0	0	940
Tredegar Park Cycle improvements	0	3	62	44	45	0	0	154
Lliswerry Road (81)	0	9	0	0	0	0	0	9
28-30 Stow Hill (11/0269)	0	7	0	0	0	0	0	7
Forbisher Road (15/0720)	0	9	0	0	0	0	0	9
Festive lighting	0	109	0	0	0	0	0	109
Improving Flats Recycling Towards 70%	0	344	0	0	0	0	0	344
Increased Recycling at Docks Way	0	86	0	0	0	0	0	86
Plastic Waste Prevention Project	0	30	0	0	0	0	0	30

	Outturn 18/19	Outturn 19/20	Outturn 20/21	Outturn 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
Road Refurbishment Grant Scheme 2020/21	0	0	711	(4)	0	0	0	707
Road Refurbishment Grant Scheme 2021/22	0	0	0	715	0	0	0	715
Park Square Lights	0	0	71	0	0	0	0	71
Implementation of Household Collections AHP Waste	0	202	0	0	0	0	0	202
Safe Routes - St Davids RC Primary Year 2	0	0	21	20	0	0	0	41
Sustainable Transport Improvements Year 2	0	0	208	77	0	0	0	285
Upgrading and Replacement of Bus Stops	0	0	128	0	0	0	0	128
Road Safety Capital A48 Llandeud	0	0	74	0	0	0	0	74
Green Infrastructure	0	0	35	198	0	0	0	233
Resilient Roads	0	0	65	0	0	0	0	65
Carnegie Court Emergency River Works	0	0	1,096	12	154	0	0	1,262
Local sustainable transport measures in response to Covid	0	0	499	13	0	0	0	512
Western Corridor-Inner City Links	0	0	536	1,144	0	0	0	1,680
Monkey Island Bridge Yr 2	0	0	587	225	0	0	0	812
Core Allocation Yr 2	0	0	69	21	0	0	0	90
Flood and Coastal Erosion Risk Management	0	0	0	0	0	0	0	0
Ultra Low Emission Grants	0	0	205	615	0	0	0	820
Creation of a Reuse+Repair Hub	0	0	456	57	0	0	0	513
Increased Recycling - Bag Sorting at Household Waste Recycling Centre	0	0	0	25	0	0	0	25
Velodrome Lights	0	173	128	36	0	0	0	337
Repair & Reuse Activites in Town Centres	0	0	0	0	0	0	0	0
Repair & Reuse Newport Makerspace	0	0	69	0	0	0	0	69
Green Recovery (Ash Die Back)	0	0	190	0	0	0	0	190
Newport Fflesci Demand Responsive Bus Pilot Scheme	0	0	0	968	0	0	0	968
Leisure centre New build	0	0	0	1,386	13,662	4,673	0	19,721
Core Allocation Yr 3	0	0	0	1,134	0	0	0	1,134
Bettws and Maplas Canal Link	0	0	0	1,008	0	0	0	1,008
Eastern Links	0	0	0	19	0	0	0	19
Bus Stop Enhancements - Yr 2	0	0	0	808	0	0	0	808
A467 Improvements Resilent roads	0	0	0	11	0	0	0	11
EV Development and Infrastructure	0	0	0	651	0	0	0	651
Road Safety Traffic Enforcement Cameras	0	0	0	136	0	0	0	136
SRIC & Road Safety Grant	0	0	0	192	0	0	0	192
Local Places for Nature Grant	0	0	0	109	0	0	0	109
Depot Infrastructure Charging	0	0	0	293	0	0	0	293
Allotment Support Grant	0	0	0	36	0	0	0	36

	Outturn 18/19	Outturn 19/20	Outturn 20/21	Outturn 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
Nature Networks - Monkey Island	0	0	0	4	85	0	0	89
Nature Networks - Shaftsbury Allotments	0	0	0	2	51	0	0	53
Nature Networks - Old Tredegar Golf Course	0	0	0	58	15	0	0	73
City Centre Active Travel Infrastructure	0	0	0	31	0	0	0	31
Community Cycle Hub	0	0	0	52	0	0	0	52
Electric Vehicle grant aided replacement	0	0	0	0	320	0	0	320
Lighthouse Inn gateway to the levels	0	0	0	94	82	0	0	176
Private sector bus electrification	0	0	0	0	6,323	0	0	6,323
Lliswerry Recreation Ground Changing Rooms	4	339	0	0	0	0	0	343
Parry Drive Play Area Improvements	0	0	19	0	0	0	0	19
Brecon Road Play Area Improvements	0	0	3	0	0	0	0	3
Improvements to Throwing Facilities at Newport Athletics Stadium	0	0	156	0	0	0	0	156
Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn)	0	0	26	0	26	0	0	52
Improvements to Marshfield Village Sports Pitches	0	0	14	13	0	0	0	27
Upgrade of Facilities NISV	0	0	0	238	0	0	0	238
Somerton Park	0	0	0	0	0	0	0	0
Underwood Play Area	0	0	0	0	0	0	0	0
Jubilee Gardens	0	0	0	0	0	0	0	0
Sports Wales Verti Drainer	0	0	0	0	0	0	0	0
Beechwood Park Tennis Court Refurb	0	0	0	45	0	0	0	45
Bridge Assessments	0	0	0	0	0	0	0	0
Active Travel Improvements	0	0	0	0	0	0	0	0
Road Safety and Training	455	0	0	0	0	0	0	455
General Traffic Management	0	0	0	0	0	0	0	0
Streetwide Improvements	0	0	0	0	0	0	0	0
Street Lighting Column Replacement	0	0	0	0	0	0	0	0
Peterstone Sewage Scheme	1	28	(13)	322	274	0	0	612
Flood recovery works - Tredegar Park	0	0	0	0	0	0	0	0
Kingsway car park operation - expansion of car park services to take on the operation of Kingsway Car Park	0	0	343	73	0	0	0	416
Prior Year Scheme - Various	(11)	0	0	0	0	0	0	(11)
	0							0
<b>City Services</b>	<b>7,316</b>	<b>12,958</b>	<b>9,614</b>	<b>22,404</b>	<b>23,131</b>	<b>4,673</b>	<b>0</b>	<b>80,096</b>
<b>Total</b>	<b>29,466</b>	<b>31,360</b>	<b>26,210</b>	<b>52,669</b>	<b>117,387</b>	<b>34,699</b>	<b>5,647</b>	<b>297,437</b>

	<b>Outturn 18/19</b>	<b>Outturn 19/20</b>	<b>Outturn 20/21</b>	<b>Outturn 21/22</b>	<b>Budget 22/23</b>	<b>Budget 23/24</b>	<b>Budget 24/25</b>	<b>Total</b>
<b>Financed By:</b>								
General Capital Grant	4,756	3,858	4,107	4,083	4,000	1,173	37	22,014
Supported Borrowing	4,058	4,077	4,097	4,072	4,000	0	0	20,304
Unsupported Borrowing	2,126	5,787	1,771	8,297	37,197	17,037	5,519	77,734
Prudential Borrowing	84	123	0	33	0	0	0	240
External Grants	12,911	13,053	15,174	43,158	49,762	15,061	91	149,211
S106	868	523	410	1,216	3,069	1,412	0	7,498
Other Conts	242	268	75	42	685	15	0	1,328
Capital Receipts	3,136	820	25	18	3,131	0	0	7,130
Revenue Conts	75	68	38	553	793	0	0	1,527
Reserves	1,081	2,777	464	(8,932)	14,750	0	0	10,140
Finance Lease	131	0	50	128	0	0	0	309
<b>Total</b>	<b>29,466</b>	<b>31,360</b>	<b>26,210</b>	<b>52,669</b>	<b>117,387</b>	<b>34,699</b>	<b>5,647</b>	<b>297,437</b>

## Appendix C – Capital Programme 2021/22

	Adjusted Budget 2021/22 £000's	Outturn £000's	Variance £000's	Slippage £000's	(Under)/ Over Spend £000's
21st Century Schools - Band B	10,884	11,217	333	333	-
Welsh Medium Primary School	1,228	1,233	4	4	-
Gaer Annexe Education Use	-	(16)	(16)	-	(16)
Llswerry High (S106 Funds)	7	6	(1)	-	(1)
Maesglas Reducing classroom size	422	422	-	-	-
Reducing Classroom size bids	21	22	2	-	2
Bassaleg Demountables - year 7	14	14	(0)	(0)	-
EdTech Grant	160	84	(76)	(76)	-
Charles Williams Renovations	56	32	(24)	(24)	-
Llswerry Safeguarding	2	2	-	-	-
Pentrepoeth - site accessibility	144	135	(9)	(9)	-
St Andrews	635	447	(188)	(188)	-
Education Maintenance Grant 2018/19	49	49	-	-	-
Education Maintenance Grant 2019/20	947	352	(596)	(596)	-
Education Maintenance Grant 2020/21	331	132	(198)	(198)	-
Education Maintenance Grant 2021/22	812	-	(812)	(812)	-
Education Accessibility Studies	97	47	(50)	(50)	-
Free school meals capital works	1,278	-	(1,278)	(1,278)	-
Llswerry High laptop refresh	-	33	33	-	33
Rogerstone Primary Floodlights	22	22	(0)	(0)	-
<b>Education</b>	<b>17,109</b>	<b>14,233</b>	<b>(2,876)</b>	<b>(2,894)</b>	<b>18</b>

	Adjusted Budget 2021/22 £000's	Outturn £000's	Variance £000's	Slippage £000's	(Under)/ Over Spend £000's
Asset Management Programme	1,972	1,936	(37)	(37)	-
Gypsy/Traveller Site Development	73	30	(44)	(44)	-
Indoor Newport Market	4,414	4,473	59	-	59
Market Arcade Townscape Heritage Scheme	1,429	692	(737)	(737)	-
Civic Centre / Info Station Service Relocations	29	-	(29)	(29)	-
Mill Street Development Loan	475	214	(261)	(261)	-
Arva Investment Loan	32	-	(32)	-	(32)
Chartist Tower	256	-	(256)	(256)	-
Renewable Energy Investment	150	-	(150)	(150)	-
Targetted Regenerative Investment (TRI) Thematic Funding	758	398	(360)	(360)	-
Clarence House Loan	750	48	(702)	(702)	-
Information Station	100	-	(100)	(100)	-
Library (infostation move)	285	47	(238)	(238)	-
Refit	90	65	(25)	(25)	-
POBL Empty Properties Phase One	15	15	-	-	-
Low Carbon Heat Grant NISV	246	321	75	-	75
Low Carbon Heat Grant Caerleon Comp	121	119	(2)	-	(2)
Low Carbon Heat Grant Kimberley Nursery	60	91	31	-	31
Low Carbon Heat Grant Rogerstone Primary	476	482	7	-	7
Electric Vehicle Charging Infrastructure	175	200	25	-	25
Disabled Facilities	1,136	957	(179)	(137)	(42)
Safety at Home	398	401	4	-	4
ENABLE Adaptations Grant	197	197	-	-	-
Childcare - Flying Start	1,101	925	(175)	(175)	-
City Wide Maintenance & Repair of Premises	74	72	(3)	-	(3)
Improvements to Flying Start Facilities	-	(3)	(3)	-	(3)
Flying Start Capital Grant 21/22	300	301	1	-	1
City Wide Equipment Replacement	110	105	(5)	-	(5)
Flying Start East Hub ROSPA Inspection	25	24	(1)	-	(1)
Flying Start Hubs City Wide Redecoration & Repair	90	90	0	-	0
Childcare Offer IT	60	48	(12)	-	(12)
Childcare Offer Capital COVID	100	65	(35)	-	(35)
All Wales Play Opportunities 21-22	266	144	(122)	-	(122)
Gaer/Ringland Flying Start -Upgrade storage facilities	15	15	0	-	0
Maintenance work various Flying Start settings	40	37	(3)	-	(3)
IT equipment new laptops	20	20	(0)	-	(0)
Central Library - Structural Works	18	18	(1)	(1)	-
Transporter Bridge - Phase 2 Delivery	400	519	119	119	-
Medieval Ship	8	8	(0)	(0)	-
<b>Regeneration, Investment and Housing</b>	<b>16,265</b>	<b>13,073</b>	<b>(3,192)</b>	<b>(3,133)</b>	<b>(59)</b>

	Adjusted Budget 2021/22 £000's	Outturn £000's	Variance £000's	Slippage £000's	(Under)/ Over Spend £000's
IT Replacement Schemes	500	423	(77)	(77)	-
Corporate Document Management System Rollout	54	54	0	0	0
Flexiprint	134	134	0	0	-
Printer Equipment Leasing	199	-	(199)	-	(199)
<b>People and Business Change</b>	<b>888</b>	<b>612</b>	<b>(276)</b>	<b>(77)</b>	<b>(199)</b>
Telecare Service Equipment	30	28	(2)	(2)	-
Equipment for Disabled Grant (GWICES)	165	165	-	-	-
Substance Misuse Action Fund	558	558	-	-	-
<b>Adults and Community Services</b>	<b>753</b>	<b>751</b>	<b>(2)</b>	<b>(2)</b>	<b>-</b>
3 New Homes	-	-2	(2)	-	(2)
Windmill Feasibility Study	1,355	1,204	(150)	(150)	-
Rose Cottage Sewerage Tank	23	20	(3)	(3)	-
Rosedale Annexes	500	29	(471)	(471)	-
Disbursed accommodation and Covid-19 equipment	346	345	(0)	-	(0)
<b>Children's and Families Services</b>	<b>2,224</b>	<b>1,596</b>	<b>(627)</b>	<b>(625)</b>	<b>(2)</b>



	Adjusted Budget 2021/22 £000's	Outturn £000's	Variance £000's	Slippage £000's	(Under)/ Over Spend £000's
City Services Annual Sums	703	954	252	-	252
Fleet Replacement Programme	2,225	2,046	(179)	(179)	-
Cemetery Infrastructure Improvements	46	46	0	0	-
Newport Station Footbridge	8,878	8,445	(433)	-	(433)
Street Lighting LEDs	-	(15)	(15)	-	(15)
Safe Routes - St Davids RC Primary	-	1	1	-	1
Gwastad Mawr Flood Attenuation Works	92	41	(52)	(52)	-
Inner City Links	-	7	7	-	7
Tredegar Park Cycle improvements	53	44	(10)	(10)	-
Road Refurbishment Grant Scheme 2020/21	-	(4)	(4)	-	(4)
Road Refurbishment Grant Scheme 2021/22	716	715	(1)	-	(1)
Safe Routes - St Davids RC Primary Year 2	22	20	(2)	-	(2)
Sustainable Transport Improvements Year 2	86	77	(9)	-	(9)
Green Infrastructure	169	198	29	-	29
Carnegie Court Emergency River Works	-	12	12	12	-
Local sustainable transport measures in response to Covid	14	13	(1)	-	(1)
Western Corridor-Inner City Links	1,144	1,144	0	0	-
Monkey Island Bridge Yr 2	225	225	(0)	(0)	-
Core Allocation Yr 2	21	21	(0)	(0)	-
Ultra Low Emission Grants	615	615	-	-	-
Creation of a Reuse+Repair Hub	57	57	-	-	-
Increased Recycling - Bag Sorting at Household Waste Recycling Centre	25	25	-	-	-
Velodrome Lights	36	36	-	-	-
Newport Fflesci Demand Responsive Bus Pilot Scheme	968	968	(0)	(0)	-
Leisure centre New build	1,468	1,386	(82)	(82)	-
Core Allocation Yr 3	786	1,134	348	-	348
Bettws and Maplas Canal Link	1,207	1,008	(199)	-	(199)
Eastern Links	61	19	(42)	-	(42)
Bus Stop Enhancements - Yr 2	810	808	(2)	-	(2)
A467 Improvements Resilent roads	600	11	(589)	-	(589)
Electric Vehicle Development and Infrastructure	690	651	(39)	-	(39)
Road Safety Traffic Enforcement Cameras	140	136	(4)	-	(4)
Safe Routes in Communities & Road Safety Grant	203	192	(11)	-	(11)
Local Places for Nature Grant	109	109	(0)	-	(0)
Depot Infrastructure Charging	300	293	(7)	-	(7)
Allotment Support Grant	35	36	1	-	1

	Adjusted Budget 2021/22 £'000	Outturn £'000	Variance £'000	Slippage £'000	(Under)/ Over Spend £'000
Nature Networks - Monkey Island	6	4	(3)	(3)	-
Nature Networks - Shaftsbury Allotments	4	2	(2)	(2)	-
Nature Networks - Old Tredegar Golf Course	62	58	(5)	(5)	-
City Centre Active Travel Infrastructure	211	31	(180)	-	(180)
Community Cycle Hub	52	52	-	-	-
Electric Vehicle grant aided replacement	320	-	(320)	(320)	-
Lighthouse Inn gateway to the levels	176	94	(82)	(82)	-
Private sector bus electrification	6,323	-	(6,323)	(6,323)	0
Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn)	24	-	(24)	-	(24)
Improvements to Marshfield Village Sports Pitches	13	13	(0)	(0)	-
Upgrade of Facilities NISV	238	238	0	-	-
Somerton Park	8	-	(8)	-	(8)
Underwood Play Area	12	-	(12)	-	(12)
Jubilee Gardens	8	-	(8)	-	(8)
Beechwood Park Tennis Court Refurb	45	45	-	0	-
Peterstone Sewage Scheme	444	322	(122)	(122)	-
Kingsway car park operation - expansion of car park services to take on the operation of Kingsway Car Park	-	73	73	-	73
<b>City Services</b>	<b>30,447</b>	<b>22,404</b>	<b>(8,044)</b>	<b>(7,165)</b>	<b>(878)</b>
<b>Total</b>	<b>67,688</b>	<b>52,668</b>	<b>(15,018)</b>	<b>(13,897)</b>	<b>(1,121)</b>