

Report

Cabinet



Part 1

Date: 15 February 2023

Subject **Capital Programme Monitoring and Additions Report – December 2022/23**

Purpose To provide to Cabinet with a forecast of capital spend against budget based on the activity incurred to the end of December 2022.

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

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 predicted outturn for the 2022/23 financial year, and specifically.

- The starting capital programme budget for 2022/23 was £117.4m. This was revised to a budget of £81.4m, and then £88.4m at the October and December Cabinet meetings, respectively. This report requests approval to increase the 2022-23 budget by a net £1.4m to now be £89.8m.
- Against that revised budget, costs are predicted to be £61.3m introducing a £28.5m net variance.
- Of this variance, service managers and budget holders have confirmed that £27.1m relates to delayed progress with schemes (slippage).
- Approval of slippage, and associated revisions to budgets, is not being sought at this point of the financial year, as a trial to influence accountability and performance. This change of approach was outlined in reports received by Cabinet earlier in the year.

Proposal

1. **To approve the additions to the Capital Programme requested in the report (Appendix A).**
2. **To note the predicted capital expenditure outturn position for 2022/23.**
3. **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
- Head of Finance

Signed

Background

The Council has a 5-year capital programme, with the current one ending in 2022/23. Figures provided to members commonly also include some anticipated 2023/24 and 2024/25 costs, but this merely reflects funding in relation to existing schemes that extend beyond our current 2022/23 programme end, for example the conclusion of the Council's Sustainable Communities for Learning 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 and slippage (moving budget into future years).

	2018/19 - 2021/22 Outturn	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
April Budget	139,703	117,386	34,699	5,647	0	0	0	297,434
Revised Budget Approved by October Cabinet	139,703	81,435	65,947	18,179	6,530	584	10,609	322,987
- Additions/deletions		6,996	1,212	302	0	0	0	8,510
November 22/23	139,703	88,432	67,159	18,481	6,530	584	10,609	331,497
Additions/deletions	0	1,402	-14,887	15,259	2,347	2,089	2,073	8,283
Revised budget	139,703	89,834	52,272	33,740	8,877	2,673	12,682	339,779

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.

Additions

The growth to the capital programme is materially affected by the volume of extra grants secured by colleagues, predominantly with Welsh Government, some of which are the outcome of bidding processes that occur throughout the year. Some of these grants are multi-year awards but the majority are specific to 2022-23 and will need to be spent by the end of the financial year. So as the year progresses, such grant awards naturally tail off as there becomes insufficient time to incur the necessary eligible expenditure.

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

Nature	Value £'000
New Grants and Contributions	6,066
Section 106 afforded	0
Service/Council afforded	967
Capital Receipts afforded	892
Reserve afforded	250
External Contributions	109
Total	8,283

There remains an unresolved issue in relation to Band B which, as outlined in the previous report, has culminated in a temporary credit adjustment to the overall programme whilst dialogue with Welsh Government continues.

Spending/Outturn 2022-23

Against a budget of £89.8m, costs predicted to be incurred total £61.3m, introducing a £28.5m net variance.

The following table reflects the activity per service area, with a more detailed scheme by scheme analysis in Appendix C.

Services	Capital Expenditure 2022/23					
	22/23 Budget approved Dec Cabinet	Additions	22/23 Budget to be approved Deb Cabinet	22/23 Forecast Outturn	22/23 Forecast Slippage	Over / Underspend
Education	38,916	122	39,038	33,129	(5,908)	(1)
Environment & Public Protection	8,406	1,102	9,508	8,624	(756)	(127)
Housing & Communities	44	0	44	0	(44)	0
People, Policy & Transformation	3,856	0	3,856	3,786	(97)	27
Prevention & Inclusion	3,601	0	3,601	2,421	(669)	(510)
Regeneration & Economic Development	18,633	50	18,683	7,203	(10,664)	(817)
Social Services	1,072	95	1,167	1,147	(224)	205
City Services	13,905	31	13,937	5,013	(8,688)	(235)
Total	88,432	1,402	89,834	61,324	(27,050)	(1,459)

The £28.5m variance should not be regarded as an underspend, as much of it relates to schemes that span more than one financial year, and so is more likely to necessitate a slippage request subsequently. The column of “true” over and underspends that service managers will be eradicating or afforded throughout the year are reflected in the last column and total £1,459k net underspend now, but which is largely the net effect of grant that is unlikely to be used in full and will be returned to grant originators.

Anticipated slippage has increased substantially from £17.1m at the last monitoring report date to £27.1m, but this is mainly in relation to a small number of schemes, which are detailed below. Even with the amount of slippage reported in this monitoring report, the actual capital expenditure incurred to the end of December totalled £31.9m. To achieve the predicted outturn of £61.3m, colleagues will be required to incur an additional £29.4m in the last 3 months of the financial year. Whilst this pattern of expenditure is not out of line with previous years, there still remains 48% of the latest forecast to be spent before the end of the finance year. Therefore, a significant increase in the pace of spend is needed to mitigate the risk of further slippage occurring before the end of the year.

To avoid slippage from occurring, project managers are expected to control their schemes robustly and monitor them closely to ensure accurate forecasting. Slippage can sometimes occur as the profile of spend is far too optimistic and budget holders also need to ensure that the profile of spend for a scheme when added to the profile is as accurate as possible.

The main areas of change within December monitoring are:

- **Primary Free School meals** – Slippage is now expected of £600k since the last monitoring report. Surveys and designs across all schools' sites have taken longer than anticipated due to the complexities across the different sites. This grant has also been provided to all Welsh authorities in line with the recent free primary school meals scheme, which has meant that authorities are looking to use a limited number of suppliers for the equipment, who are already engaged with projects in other Councils. Education colleagues have been in discussion with Welsh Government to agree a new profile of spend. This has been agreed across Wales, on the agreement that the first phase of funding (£1.2m) can be spent this financial year. This will be challenging but schemes are already in place to enable this to happen. The programme of works has ensured that school kitchens remain in operation throughout the school terms
- **Open School Outside Hours** – Slippage is anticipated of £597k. Whilst several schemes are expected to be finished this financial year, delays in design and procurement for some projects, in addition to obtaining statutory approvals means that some of the planned works will be completed in Summer 2023. For some schools, this will be less disruptive and easier to manage on site.
- **Use of Electric Buses** - Grant awards are yet to be made, as it has taken time to devise a scheme that complies with state aid considerations. Payments are also unlikely to be made in full until evidence of taking ownership of new buses is available. A 9–12-month delay between order and delivery to operators is apparent, and a request has been made of WG to roll the funding forward into 2023-24.
- **Annual sums** – The expected slippage of £1,744 relates to improvements in structures currently being tendered and is now likely to be delivered after March.
- **Windmill Farm** – The expected overspend forecast for the project is £240k, with unforeseen requests from Natural Resource Wales and issues surrounding the car park causing delays on the project and increasing the costs. Colleagues have been in discussions with Aneurin Bevan to make them aware of the overspend and request additional funds to cover the overspend.

Policy on available capital resources ('Capital 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 ringfencing 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.

During 2021/22 budget setting, the Council prudently anticipated that there would be a need to provide some headroom to afford new costs/schemes before the end of this current capital window. 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 outlined below.

Borrowing, Capital Reserves & Receipts Headroom to 2024/25	£'000
Borrowing Headroom	57
Unallocated Capital Expenditure Reserve	1,525
Unallocated Capital Receipts*	1,474
<u>Potential Commitment</u>	
21st Century Schools - SOP Extension	(1,267)
Total	1,789

The utilisation of the borrowing headroom, to date, is detailed in the following table.

Borrowing Headroom to 2024/25	£'000
Level of Borrowing Approved as per 2021/22 Capital and TM Strategy	4,500
<u>Total Committed to Date</u>	
Transporter Bridge	-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>	
Levelling up round 2 bid match funding potential	-1,000
<u>Decommitments</u>	
Solar Farm budget	1,727
Amount Remaining	57

Update on Capital Receipts

Appendix D provides details of the receipts received this year to date, which together with the unallocated balance brought forward provides headroom of £1.5m to afford new capital aspirations. There have been no changes to the capital receipts since the last monitoring report.

That table also shows capital receipts held for the NCC/WG 'Joint Venture funds' totalling £2.2m. In relation to these receipts, the Council does not 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.

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
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 projected 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 projected 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 in accessing external grant funding, which accords with the agreed framework designed to limit borrowing levels and, therefore, the impact upon the revenue budget.

However, as outlined previously, the extent of grant funding also contributes additional pressure to deliver, as many of those bids are annual or time-limited in nature, as well as compromising the ability to other schemes already approved. This is evidenced by the fact that the total programme budget for 2022/23 is now almost £90m, although actual projected expenditure is only £61.3m, representing a variance of 32%. This is despite having undertaken a reprofiling exercise with Heads of Service over the summer period and regular conversations with project managers regarding the ability to deliver schemes in line with the revised profiles.

Previous reports have outlined a change in the approach to seeking Cabinet approval for slippage to be transferred from the current year to future years, whereby approval will now be sought once, at the end of the financial year, rather than at each report interval. Part of the reason for this change is to more clearly highlight the total scale of slippage across the year and increase accountability and responsibility for this issue. It remains important that this issue is addressed via the new governance arrangements being introduced for capital programme oversight, to ensure that risks such as foregoing external grant funding and undertaking borrowing when not actually required are avoided as much as possible.

As the Council finalises its new capital programme, from 2023/24, the level of slippage being identified will have a direct bearing on the size of the future programme. The draft programme from 2023/24, as outlined in the draft 2023/24 Capital Strategy, contains no new schemes, partly because of the level of schemes that are unfinished, or not started in some cases, from 2022/23. The draft programme for next year is, therefore, already large and presents a significant challenge in terms of delivery, and any further slippage will only add to that challenge. Therefore, it remains important that project managers and Heads of Service robustly and continually review scheme profiles to ensure they remain realistic and, overall, the Council has a programme that it can be confident in delivering.

As well as slippage, the other main risk highlighted in this report is the remaining level of capital headroom. In a challenging financial climate where capital resources are likely to be limited over the medium term, the current level of headroom is low and provides limited scope to pursue new initiatives or react to increasing costs of schemes. Therefore, unless it proves possible to add to the level of capital reserves or increase capital receipt generation, clear prioritisation will be required in order to ensure that headroom remains available for the most critical situations only.

Comments of Monitoring Officer

There are no legal issues arising from this report.

Comments of Head of People, Policy and Transformation

Good capital monitoring procedures and effective management of the programme should form a basis for sound and sustainable investment in Council assets and the estate. Further budget additions will need to continue to be considerate of the requirements of the Wellbeing of Future Generations Act for public bodies to apply the five ways of working to financial planning, which balances short-term priorities with the need to safeguard the ability to meet long-term needs.

There are no direct HR implications associated with the report.

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 2022

Capital Outturn report 2021/22

July Monitoring and Additions Report – Cabinet 12th October 2022

October Monitoring and Additions Report – Cabinet 14th December 2022

Dated: 9 February 2023

Appendix A – Additions and changes to the Programme

Funding Source	Narrative	Previous Years' Budget 2018/19 - 2021/22	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	TOTAL Budget for this Capital Plan Duration
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	October Budget as agreed by Dec Cabinet	139,703	88,432	67,159	18,481	6,530	584	10,609	331,497
	ADDITIONS / DELETIONS								
	Education								
Grant	Supporting Learners with Additional Learning Needs		143	879					1,022
Grant	Education Maintenance Grant - 22/23			1,725	830				2,555
	Environment & Public Protection								
Grant	Tredegar Park Tennis Courts Refurbishment		134						134
Revenue Contribution	Low Carbon Heat Grant Designs		60						60
Revenue Contribution	Docksway Landfill Capping Works		907						907
	Regeneration & Economic Development								
Receipts / Reserve / Contribution	Coleg Gwent Demolition Costs		50	1,200					1,250
	Social Services								
Grant	Cambridge House - HCF Grant		20	1,630					1,650
Grant	Forest Lodge HCF grant funding		75	596					671
	City Services								
Grant	20mph Core Allocation		31						31
	Sub Total Additions and Deletions	0	1,423	6,030	830	0	0	0	8,283
	Amendments								
	Glan Llyn - Fixtures and Fittings Band B		(21)						(21)

Welsh Medium Primary School	-	150	44	1,233	958	437	2,624	1,159	-	-
St Gabriels RC Primary IT Replacement	-	-	-	-	-	-	-	-	-	-
Pentrepoeth - IT Replacement	-	-	-	-	-	-	-	-	-	-
John Frost School IT Replacement	-	-	-	-	-	-	-	-	-	-
Blaen-y-Pant Bungalow (Educational Use)	52	(0)	14	-	-	-	-	-	-	-
St Mary's Toilet Refurbishment.	-	42	-	-	-	-	-	-	-	-
Somerton Primary - ICT Equipment	11	-	-	-	-	-	-	-	-	-
Feminine hygiene hardware & toilet facilities.	34	-	-	-	-	-	-	-	-	-
Gaer Annexe Education Use	-	416	95	(16)	-	-	-	-	-	-
Lliswerry High (S106 Funds)	110	80	1	6	-	-	-	-	-	-
Lliswerry IT Replacements	53	-	-	-	-	-	-	-	-	-
Maesglas Reducing classroom size	-	64	109	422	-	-	-	-	-	-
Llanmartin Primary ICT	10	-	-	-	-	-	-	-	-	-
Malpas Park Primary	11	0	-	-	-	-	-	-	-	-
Reducing Classroom size bids (St Woolos)	-	61	647	22	-	-	-	-	-	-
Bassaleg Demountables	-	116	102	(0)	-	-	-	-	-	-
ICT Equipment Lease (Clytha Primary)	-	20	-	-	-	-	-	-	-	-
ICT Equipment Lease (St Mary's)	-	11	-	-	-	-	-	-	-	-
Bassaleg ICT	-	69	-	-	-	-	-	-	-	-
Ringland Perimeter Fence	-	0	85	-	-	-	-	-	-	-
St Patricks ICT	-	12	-	-	-	-	-	-	-	-
Bassaleg Demountable - year 7 Admission	-	-	765	14	-	-	-	-	-	-
Lliswerry High S106 Fencing	-	-	-	-	15	-	-	-	-	-
ED Tech Grant	-	-	202	84	76	-	-	-	-	-
ICT Equip Lease Ysgol Gymraeg Ifor Hael	-	10	-	-	-	-	-	-	-	-
Maindee Primary Toilets	-	-	177	-	-	-	-	-	-	-
Charles Williams Renovations	-	-	104	32	2,204	352	-	-	-	-
Lliswerry Safeguarding	-	-	51	2	-	-	-	-	-	-
Milton IT replacement	-	-	25	-	-	-	-	-	-	-
ST Michaels IT	-	-	16	-	-	-	-	-	-	-
Pentrepoeth - site accessibility	-	-	-	135	349	210	-	-	-	-
St Mary's Urgent Capital repairs grant	-	-	-	-	396	1,716	1,478	-	-	-
Education Maintenance Grant	-	1,470	574	49	-	-	-	-	-	-
Education Maintenance Grant - 1920	-	-	732	352	672	-	-	-	-	-
Education Maintenance Grant - 20/21	-	-	-	132	1,550	834	-	-	-	-
Education Maintenance Grant - 21/22	-	-	-	-	1,875	803	-	-	-	-
Education Maintenance Grant - 22/23	-	-	-	-	-	1,725	830	-	-	-
Education Accessibility Studies - Phase 1	-	-	2	47	248	-	-	-	-	-
Education Accessibility Studies - Phase 2	-	-	-	-	63	569	-	-	-	-
Free school meals capital works	-	-	-	-	1,800	1,267	-	-	-	-
Lliswerry High laptop refresh	-	-	-	33	-	-	-	-	-	-
Maindee Primary LED Lighting Upgrade	-	-	-	-	72	-	-	-	-	-

Rogerstone Primary Floodlights	-	-	-	22	-	-	-	-	-	-
Pillgwenlly Primary ICT Replacement	-	-	-	-	42	-	-	-	-	-
Screens Bassaleg Demountables	-	-	-	-	6	-	-	-	-	-
Education Asset Improvements - balance to be drawn down	1,055	200	1	-	-	-	-	-	-	-
Open Schools Outside Hours	-	-	-	-	1,022	-	-	-	-	-
Supporting Learners with Additional Learning Needs	-	-	-	-	143	879	-	-	-	-
Prior Year Scheme - Various	(38)	(39)	(3)	-	-	-	-	-	-	-
Education - Sub total	10,031	5,613	7,196	14,233	39,038	33,926	21,679	1,559	46	30
Renewable Energy Investment	-	2	-	-	-	-	-	-	-	-
Refit	-	-	-	65	1,000	935	-	-	-	-
Low Carbon Heat Grant NISV	-	-	-	321	332	-	-	-	-	-
Low Carbon Heat Grant Caerleon Comp	-	-	-	119	114	-	-	-	-	-
Low Carbon Heat Grant Kimberley Nursery	-	-	-	91	-	-	-	-	-	-
Low Carbon Heat Grant Rogerstone Primary	-	-	-	482	51	-	-	-	-	-
Nature Networks - Monkey Island	-	-	-	4	85	-	-	-	-	-
Nature Networks - Shaftsbury Allotments	-	-	-	2	51	-	-	-	-	-
Nature Networks - Old Tredegar Golf Course	-	-	-	58	15	-	-	-	-	-
Tredegar Park Cycle improvements	-	3	62	44	45	-	-	-	-	-
Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn)	-	-	26	-	26	-	-	-	-	-
Tredegar Park Tennis Courts Refurbishment	-	-	-	-	195	-	-	-	-	-
Newport Station Footbridge - LTF	77	314	655	8,445	1,697	-	-	-	-	-
Gwastad Mawr Flood Attenuation Works	2	-	25	41	75	-	-	-	-	-
Green Infrastructure	-	-	35	198	285	-	-	-	-	-
Electric Vehicle grant aided replacement	-	-	-	-	320	-	-	-	-	-
ATF Core Allocation 22/23	-	-	-	-	740	-	-	-	-	-
Lighthouse Inn gateway to the levels	-	-	-	94	93	-	-	-	-	-
Local Places for Nature Grant	-	-	-	-	250	-	-	-	-	-
Low Carbon Heat Grant Designs	-	-	-	-	120	-	-	-	-	-
EVCI grant	-	-	-	200	-	-	-	-	-	-
Parks Improvements	-	-	-	-	700	400	-	-	-	-
Cemeteries Improvements	-	-	-	-	500	900	-	-	-	-
Gwent Green Grid GI Project	-	-	-	-	69	-	-	-	-	-
Gwent Green Grid Trees Project	-	-	-	-	30	-	-	-	-	-
Gwent Green Grid Access Project	-	-	-	-	73	-	-	-	-	-
St Julian's High LED Lighting Upgrade	-	-	-	-	99	-	-	-	-	-
Docksway Landfill Capping Works	-	-	-	-	2,030	-	-	-	-	-
Newport East MUGA Reprovision	-	-	-	-	514	-	-	-	-	-

Environment & public protection - Sub total	79	319	803	10,162	9,508	2,235	-	-	-	-
Gypsy/Traveller Site Development	2,993	78	10	30	44	-	-	-	-	-
Housing & communities - Sub total	2,993	78	10	30	44	-	-	-	-	-
IT Replacement Schemes	94	9	-	423	150	95	95	52	-	-
Asset Management Programme	1,066	1,245	1,801	1,936	1,901	-	-	-	-	-
Civic Centre / Info Station Service Relocations	116	121	-	-	29	-	-	-	-	-
Information Station	-	-	141	-	248	-	-	-	-	-
Library (infostation move)	-	-	-	47	1,454	-	-	-	-	-
Corporate EDMS Rollout	-	13	-	-	-	-	-	-	-	-
Flexiprint	-	-	-	54	-	-	-	-	-	-
CRM	250	276	246	134	-	-	-	-	-	-
Local Full Fibre Network	-	-	-	-	-	-	-	-	-	-
I-trent Development	-	91	164	-	-	-	-	-	-	-
Assistive Technology in Social Care	-	-	-	-	74	-	-	-	-	-
Print 2010- Managed Printer Service	131	-	50	-	-	-	-	-	-	-
People, policy & transformation - Subtotal	1,656	1,756	2,402	2,594	3,856	95	95	52	-	-
Disabled Facilities	898	1,092	784	909	1,259	-	-	-	-	-
DFG ICF Funding	-	-	-	48	29	-	-	-	-	-
DFG ICF Backlog Funding	-	-	-	-	595	-	-	-	-	-
Safety at Home	364	375	243	401	378	-	-	-	-	-
ENABLE Adaptations Grant	197	197	197	197	247	-	-	-	-	-
Homelessness Prevention Grant	98	-	-	-	-	-	-	-	-	-
Flying Start Schemes	-	-	-	-	-	-	-	-	-	-
FS Maintenance 1819 / 1920	31	38	-	-	-	-	-	-	-	-
FS Shaftsbury Community Centre	183	0	-	-	-	-	-	-	-	-
Childcare - Flying Start	-	546	256	925	473	-	-	-	-	-
City Wide Maintenance & Repair of Premises	-	-	59	72	-	-	-	-	-	-
Improvements to Flying Start Facilities	-	-	116	(3)	-	-	-	-	-	-
All Wales Play Opportunities	-	-	144	0	-	-	-	-	-	-
Castle Kids Refurbishment Works	-	-	17	-	-	-	-	-	-	-
Flying Start Capital Grant 21/22	-	-	-	301	-	-	-	-	-	-
City Wide Equipment Replacement	-	-	-	105	-	-	-	-	-	-
FS East Hub ROSPA Inspection	-	-	-	24	-	-	-	-	-	-
FS Hubs City Wide Redecoration & Repair	-	-	-	90	-	-	-	-	-	-
Childcare Offer IT	-	-	-	48	-	-	-	-	-	-

Childcare Offer Capital COVID	-	-	-	65	-	-	-	-	-	-
All Wales Play Opportunities 21-22	-	-	-	144	-	-	-	-	-	-
Gaer/Ringland -Upgrade storage facilities	-	-	-	15	-	-	-	-	-	-
Maintenance work various FS settings	-	-	-	37	-	-	-	-	-	-
IT equipment new laptops	-	-	-	20	-	-	-	-	-	-
Flying Start Capital Grant 22/23	-	-	-	-	225	-	-	-	-	-
Small Grant Scheme Childcare Offer	-	-	-	-	396	-	-	-	-	-
Prevention & inclusion - Sub total	1,772	2,249	1,816	3,397	3,601	-	-	-	-	-
Indoor Newport Market	(2)	-	1,086	4,473	441	-	-	-	-	-
Market Arcade Townscape Heritage Scheme	39	266	1,043	692	737	-	-	-	-	-
Info Station NSA enabling	536	-	-	-	-	-	-	-	-	-
123-129 Commercial Street (Pobl Regen)	623	623	-	(0)	-	-	-	-	-	-
Cardiff City Region Deal	1,208	-	196	-	315	2,375	4,167	1,145	-	-
Cardiff City Region Deal - Cost of Carry	-	-	-	-	(0)	-	-	2,037	2,628	12,649
Mill Street Development Loan	-	2,341	1,184	214	261	-	-	-	-	-
Neighbourhood Hubs	915	1,344	-	-	-	-	-	-	-	-
Arva Investment Loan	385	333	-	-	-	-	-	-	-	-
Chartist Tower	-	1,344	(1)	-	256	-	-	-	-	-
PAC System	-	57	-	-	-	-	-	-	-	-
TRI Thematic Funding	-	-	49	398	842	-	-	-	-	-
Clarence House Loan	-	-	-	48	702	-	-	-	-	-
POBL Empty Properties Phase One	-	-	-	15	-	-	-	-	-	-
Transforming Towns Griffin House	-	-	-	-	246	-	-	-	-	-
Transforming Towns Placemaking	-	-	-	-	107	473	332	-	-	-
Central Library - Structural Works	72	17	30	18	9	518	-	-	-	-
Transporter Bridge	72	913	80	-	-	-	-	-	-	-
Transporter Bridge - Phase 2 Delivery	-	-	-	519	10,000	5,605	-	-	-	-
Medieval Ship	-	-	-	8	4	-	-	-	-	-
Placemaking capital projects	-	-	-	-	200	300	-	-	-	-
Leisure centre New build	-	-	-	1,386	4,512	2,270	7,467	4,086	-	-
Coleg Gwent Demolition Costs	-	-	-	-	50	1,200	-	-	-	-
Prior Year Scheme - Various	(7)	(18)	(9)	-	-	-	-	-	-	-
Regeneration & economic development - Sub total	3,841	7,220	3,656	7,771	18,683	12,740	11,966	7,268	2,628	12,649
Telecare Service Equipment	97	12	35	28	32	-	-	-	-	-
Equipment for Disabled Grant (GWICES)	165	165	165	165	165	-	-	-	-	-
Centrica Lodge	(6)	(3)	-	-	-	-	-	-	-	-
Home Care System	32	-	-	-	-	-	-	-	-	-
SMAPF	320	305	296	558	-	-	-	-	-	-

Adult Call up System	-	-	76	-	-	-	-	-	-	-
3 New Homes	701	792	588	(2)	-	-	-	-	-	-
Oaklands Respite Home	505	102	-	-	-	-	-	-	-	-
Windmill Feasibility Study	41	110	25	1,204	160	-	-	-	-	-
Rose Cottage Sewerage Works	-	-	-	20	3	-	-	-	-	-
Rosedale Annexes	-	-	-	29	471	-	-	-	-	-
Disbursed accommodation and Covid-19 equipment	-	-	331	345	240	-	-	-	-	-
Cambridge House - HCF Grant	-	-	-	-	20	1,630	-	-	-	-
Forest Lodge HCF grant funding	-	-	-	-	75	596	-	-	-	-
Social Care - Sub total	1,855	1,483	1,517	2,347	1,167	2,226	-	-	-	-
City Services Annual Sums	-	322	125	954	2,361	-	-	-	-	-
Pye Corner Railway Station Development Works	21	-	-	-	-	-	-	-	-	-
Bus station - Friars Walk Development	29	93	-	-	-	-	-	-	-	-
Fleet Replacement Programme	797	1,912	2,039	2,046	1,598	-	-	-	-	-
Flood Risk Regulation Grant	24	34	27	-	-	-	-	-	-	-
Cemetery Infrastructure Improvements	16	30	30	46	-	-	-	-	-	-
Composting	567	-	-	-	-	-	-	-	-	-
Docksway Cell 4 Development	1,555	1,046	-	-	-	-	-	-	-	-
Decriminalised Parking	232	874	21	-	-	-	-	-	-	-
Update Facilities in Parks	18	47	-	-	-	-	-	-	-	-
Decommissioning of Cemetery Office & Toilets	11	-	-	-	-	-	-	-	-	-
Building Improvements to Lodges	14	94	-	-	-	-	-	-	-	-
Small Scale Works Grant	34	-	-	-	-	-	-	-	-	-
Road Refurbishment Grant Scheme	931	198	-	-	-	-	-	-	-	-
Street Lighting LEDs	564	2,202	152	(15)	-	-	-	-	-	-
LTF - Active Travel Northern 2018/19	290	196	102	(0)	-	-	-	-	-	-
Local Transport Fund - Active Travel Design 2018/19	240	-	-	-	-	-	-	-	-	-
LTNF - ECO Stars	42	41	-	-	-	-	-	-	-	-
Safe Routes - St David's RC Primary	84	145	37	1	-	-	-	-	-	-
Collection Change Programme	1,175	-	-	-	-	-	-	-	-	-
LTF Monkey Island Bridge Lliswerry Pill	29	121	-	-	-	-	-	-	-	-
LTF Sustainable Transport	25	309	-	-	-	-	-	-	-	-
Smaller Bins - MTRP BC	70	1,177	-	-	-	-	-	-	-	-
Riverside Park	20	-	-	-	-	-	-	-	-	-
Road Safety Capital 2018/19	-	1,379	-	(0)	-	-	-	-	-	-
Tredegar Park Car Park	-	-	12	-	-	-	-	-	-	-
Bus Stop Enhancements	-	24	375	-	-	-	-	-	-	-

CCTV	-	37	8	-	-	-	-	-	-	-
Core ATF Allocation	-	340	-	-	-	-	-	-	-	-
Inner City Links	-	684	249	7	-	-	-	-	-	-
Lliswerry Road (81)	-	9	-	-	-	-	-	-	-	-
28-30 Stow Hill (11/0269)	-	7	-	-	-	-	-	-	-	-
Forbisher Road (15/0720)	-	9	-	-	-	-	-	-	-	-
Festive lighting	-	109	-	-	-	-	-	-	-	-
Improving Flats Recycling Towards 70%	-	344	-	-	-	-	-	-	-	-
Increased Recycling at Docks Way	-	86	-	-	-	-	-	-	-	-
Plastic Waste Prevention Project	-	30	-	-	-	-	-	-	-	-
Road Refurbishment Grant Scheme 2020/21	-	-	711	(4)	-	-	-	-	-	-
Road Refurbishment Grant Scheme 2021/22	-	-	-	715	-	-	-	-	-	-
Park Square Lights	-	-	71	-	-	-	-	-	-	-
Implementation of Household Collections	-	202	-	-	-	-	-	-	-	-
AHP Waste										
Safe Routes - St David's RC Primary Year 2	-	-	21	20	-	-	-	-	-	-
Sustainable Transport Improvements Year 2	-	-	208	77	-	-	-	-	-	-
Upgrading and Replacement of Bus Stops	-	-	128	-	-	-	-	-	-	-
Road Safety Capital A48 Llandevaud	-	-	74	0	-	-	-	-	-	-
Resilient Roads	-	-	65	-	-	-	-	-	-	-
Carnegie Court Emergency River Works	-	-	1,096	12	154	-	-	-	-	-
Local sustainable transport measures in response to Covid	-	-	499	13	-	-	-	-	-	-
Western Corridor-Inner City Links	-	-	536	1,144	-	-	-	-	-	-
Monkey Island Bridge Yr. 2	-	-	587	225	-	-	-	-	-	-
Core Allocation Yr. 2	-	-	69	21	-	-	-	-	-	-
Flood and Coastal Erosion Risk Management	-	-	-	-	-	-	-	-	-	-
Ultra-Low Emission Grants	-	-	205	615	-	-	-	-	-	-
Creation of a Reuse+Repair Hub	-	-	456	57	-	-	-	-	-	-
Increased Recycling - Bag Sorting at Household Waste Recycling Centre	-	-	-	25	-	-	-	-	-	-
Velodrome Lights	-	173	128	36	-	-	-	-	-	-
Repair & Reuse Activities in Town Centres	-	-	-	-	-	-	-	-	-	-
Repair & Reuse Newport Makerspace	-	-	69	-	-	-	-	-	-	-
Green Recovery (Ash Die Back)	-	-	190	-	-	-	-	-	-	-
Newport Fflesci Demand Responsive Bus Pilot Scheme	-	-	-	968	-	-	-	-	-	-
Core Allocation Yr. 3	-	-	-	1,134	-	-	-	-	-	-
Bettws and Malpas Canal Link	-	-	-	1,008	-	-	-	-	-	-
Eastern Links	-	-	-	19	-	-	-	-	-	-
Bus Stop Enhancements - Yr. 2	-	-	-	808	-	-	-	-	-	-

A467 Improvements Resilient roads	-	-	-	11	-	-	-	-	-	-
EV Development and Infrastructure	-	-	-	651	-	-	-	-	-	-
Road Safety Traffic Enforcement Cameras	-	-	-	136	-	-	-	-	-	-
SRIC & Road Safety Grant	-	-	-	192	-	-	-	-	-	-
Local Places for Nature Grant	-	-	-	109	-	-	-	-	-	-
Depot Infrastructure Charging	-	-	-	293	-	-	-	-	-	-
Allotment Support Grant	-	-	-	36	-	-	-	-	-	-
City Centre Active Travel Infrastructure	-	-	-	31	-	-	-	-	-	-
Community Cycle Hub	-	-	-	52	-	-	-	-	-	-
Private sector bus electrification	-	-	-	-	6,323	-	-	-	-	-
20 mph core allocation	-	-	-	-	282	-	-	-	-	-
Resilient Roads	-	-	-	-	1,485	-	-	-	-	-
Safe Routes in communities 22/23	-	-	-	-	50	-	-	-	-	-
Bus Infrastructure	-	-	-	-	900	-	-	-	-	-
Lliswerry Recreation Ground Changing Rooms	4	339	-	-	-	-	-	-	-	-
Parry Drive Play Area Improvements	-	-	19	-	-	-	-	-	-	-
Brecon Road Play Area Improvements	-	-	3	-	-	-	-	-	-	-
Improvements to Throwing Facilities at Newport Athletics Stadium	-	-	156	-	-	-	-	-	-	-
Improvements to Marshfield Village Sports Pitches	-	-	14	13	-	-	-	-	-	-
Upgrade of Facilities NISV Somerton Park	-	-	-	238	-	-	-	-	-	-
Underwood Play Area	-	-	-	-	-	-	-	-	-	-
Jubilee Gardens	-	-	-	-	-	-	-	-	-	-
Sports Wales Verti Drainer	-	-	-	-	-	-	-	-	-	-
Beechwood Park Tennis Court Refurb	-	-	-	45	-	-	-	-	-	-
Bridge Assessments	-	-	-	-	-	-	-	-	-	-
Active Travel Improvements	-	-	-	-	-	-	-	-	-	-
Road Safety and Training	455	-	-	-	-	-	-	-	-	-
General Traffic Management	-	-	-	-	-	-	-	-	-	-
Streetwide Improvements	-	-	-	-	-	-	-	-	-	-
Street Lighting Column Replacement	-	-	-	-	-	-	-	-	-	-
Peterstone Sewage Scheme	1	28	(13)	322	583	-	-	-	-	-
Flood recovery works - Tredegar Park	-	-	-	-	-	-	-	-	-	-
Kingsway car park operation - expansion of car park services to take on the operation of Kingsway Car Park	-	-	343	73	100	-	-	-	-	-
Placemaking capital projects (hostile vehicle)	-	-	-	-	100	1,050	-	-	-	-
Prior Year Scheme - Various	(11)	(0)	-	-	-	-	-	-	-	-

City Services - Sub Total	7,238	12,641	8,811	12,133	13,937	1,050	-	-	-	-
TOTAL EXPENDITURE	29,466	31,358	26,210	52,669	89,833	52,273	33,740	8,879	2,674	12,682
Financed By:										
General Capital Grant	(4,754)	(3,858)	(4,107)	(2,030)	(2,827)	(1,379)	(69)	-	-	-
Supported Borrowing	(4,058)	(4,077)	(4,097)	(4,072)	(3,736)	(0)	(525)	-	-	-
Unsupported Borrowing	(2,125)	(5,787)	(1,771)	(1,387)	(10,014)	(15,386)	(13,695)	(5,341)	(2,648)	(12,662)
Prudential Borrowing	(84)	(123)	-	-	(40)	-	-	-	-	-
External Grants	(12,911)	(13,055)	(15,174)	(43,158)	(52,922)	(24,158)	(16,289)	(3,538)	(26)	(20)
S106	(868)	(523)	(410)	(1,216)	(609)	(3,670)	(328)	-	-	-
Other Contributions	(242)	(268)	(75)	(1)	(793)	(191)	-	-	-	-
Capital Receipts	(3,136)	(820)	(25)	(18)	(2,759)	(2,725)	(950)	-	-	-
Revenue Contributions	(75)	(68)	(38)	(489)	(1,780)	-	-	-	-	-
Reserves	(1,081)	(2,777)	(464)	(169)	(14,354)	(4,764)	(1,883)	-	-	-
Finance Lease	(131)	-	(50)	(128)	-	-	-	-	-	-
TOTAL	(29,466)	(31,358)	(26,210)	(52,669)	(89,834)	(52,273)	(33,740)	(8,879)	(2,674)	(12,682)

Appendix C – Capital Programme 2022/23

	Adjusted Budget 2022/23 £000's	Projected Outturn £000's	Variance (- favourable) £000's	Potential Slippage £000's	(Under)/ Overspend £000's
21st Century Schools - Special Sector					
Maes Ebbw	85	85	-	-	-
Iscoed Secondary Band B	7,584	7,584	0	0	-
Bassaleg Secondary Band B	17,001	15,857	(1,144)	(1,144)	-
Caerleon Secondary Band B	168	36	(132)	(132)	-
Whiteheads Primary Band B	1,230	908	(322)	(322)	-
Maesglas Primary Band B	-	20	20	20	-
Glan Llyn - Fixtures and Fittings Band B	26	26	-	-	-
St Andrews Demountables Band B	1,453	713	(740)	(740)	-
Welsh Medium Primary School	958	118	(840)	(840)	-
Llisbury High S106 Fencing	15	15	-	-	-
ED Tech Grant	76	76	-	-	-
Charles Williams Renovations	2,204	956	(1,248)	(1,248)	-
Pentrepoeth - site accessibility	349	355	6	6	-
St Mary's Urgent Capital repairs grant	396	396	-	-	-
Education Maintenance Grant - 1920	672	672	-	-	-
Education Maintenance Grant - 20/21	1,550	1,121	(428)	(428)	-
Education Maintenance Grant - 21/22	1,875	1,994	119	119	-
Education Accessibility Studies - Phase 1	248	244	(4)	(4)	-
Education Accessibility Studies - Phase 2	63	63	-	-	-
Free school meals capital works	1,800	1,200	(600)	(600)	-
Maindee Primary LED Lighting Upgrade	72	72	(0)	1	(1)
Pillgwenlly Primary ICT Replacement	42	42	-	-	-
Screens Bassaleg Demountables	6	6	-	-	-
Open Schools Outside Hours	1,022	425	(597)	(597)	-
Supporting Learners with Additional Learning Needs	143	143	-	-	-
Education - Sub total	39,038	33,129	(5,909)	(5,908)	(1)
Parks Improvements	700	46	(654)	(654)	-
Refit	1,000	800	(200)	(200)	-
Low Carbon Heat Grant NISV	332	332	-	-	-
Low Carbon Heat Grant Caerleon Comp	114	114	-	-	-
Low Carbon Heat Grant Rogerstone Primary	51	51	-	-	-
Tredegar Park Cycle improvements	45	35	(10)	-	(10)
Lighthouse Inn gateway to the levels	93	93	0	0	-
Cemeteries Improvements	500	598	98	98	-
Gwent Green Grid GI Project	69	69	-	-	-
Gwent Green Grid Trees Project	30	30	-	-	-
Gwent Green Grid Access Project	73	73	-	-	-
St Julian's High LED Lighting Upgrade	99	99	-	-	-

Docksway Landfill Capping Works	2,030	2,030	-	-	-
Newport East MUGA Reprovision	514	514	-	-	-
Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn)	26	26	-	-	-
Tredegar Park Tennis Courts Refurbishment	195	193	(2)	-	(2)
Newport Station Footbridge - LTF	1,697	1,697	-	-	-
Gwastad Mawr Flood Attenuation Works	75	60	(15)	-	(15)
Nature Networks - Monkey Island	85	85	-	-	-
Nature Networks - Shaftsbury Allotments	51	51	(0)	-	(0)
Green Infrastructure	285	185	(100)	-	(100)
Nature Networks - Old Tredegar Golf Course	15	15	0	-	0
Electric Vehicle grant aided replacement	320	320	-	-	-
Local Places for Nature Grant	250	250	-	-	-
ATF Core Allocation 22/23	740	740	-	-	-
Low Carbon Heat Grant Designs	120	120	-	-	-
Environment & Public Protection - Sub total	9,508	8,624	(884)	(756)	(127)
Gypsy/Traveller Site Development	44	0	(44)	(44)	-
Housing & Communities - Sub total	44	-	(44)	(44)	-
IT Replacement Schemes	150	76	(74)	(74)	-
Asset Management Programme	1,901	1,901	0	0	-
Civic Centre / Info Station Service Relocations	29	29	-	-	-
Assistive Technology in Social Care	74	74	-	-	-
Information Station	248	225	(23)	(23)	-
Library (infostation move)	1,454	1,454	(0)	-	(0)
Print 2010- Managed Printer Service	-	27	27	-	27
People, policy & transformation - Sub total	3,856	3,786	(70)	(97)	27
Disabled Facilities	1,259	543	(716)	(669)	(47)
DFG ICF Funding	29	29	-	-	-
DFG ICF Backlog Funding	595	595	0	-	0
Childcare - Flying Start	473	175	(298)	-	(298)
Flying Start Capital Grant 22/23	225	225	-	-	-
Small Grant Scheme Childcare Offer	396	183	(213)	-	(213)
Safety at Home	378	425	47	0	47
ENABLE Adaptations Grant	247	247	-	-	-
Prevention & inclusion - Sub total	3,601	2,421	(1,179)	(669)	(510)
Indoor Newport Market	441	441	-	-	-
Market Arcade Townscape Heritage Scheme	737	120	(617)	(617)	-
Cardiff City Region Deal	315	315	(0)	-	(0)
Mill Street Development Loan	261	0	(261)	-	(261)

Chartist Tower	256	258	1	-	1
TRI Thematic Funding	842	285	(557)	(0)	(557)
Clarence House Loan	702	702	-	-	-
Transforming Towns Griffin House	246	246	-	-	-
Transforming Towns Placemaking	107	45	(63)	(63)	-
Central Library - Structural Works	9	9	(0)	-	(0)
Transporter Bridge - Phase 2 Delivery	10,000	3,647	(6,353)	(6,353)	-
Medieval Ship	4	4	-	-	-
Leisure centre New build	4,512	1,031	(3,481)	(3,481)	-
Coleg Gwent Demolition Costs	50	50	-	-	-
Placemaking capital projects	200	50	(150)	(150)	-
Regeneration & economic development - Sub total	18,683	7,203	(11,480)	(10,664)	(817)
Rosedale Annexes	471	247	(224)	(224)	-
Telecare Service Equipment	32	0	(32)	-	(32)
Windmill Feasibility Study	160	400	240	-	240
Rose Cottage Sewerage Works	3	0	(3)	-	(3)
Disbursed accommodation and Covid-19 equipment	240	240	-	-	-
Cambridge House - HCF Grant	20	20	-	-	-
Forest Lodge HCF grant funding	75	75	-	-	-
Equipment for Disabled Grant (GWICES)	165	165	-	-	-
Social Care - Sub total	1,167	1,147	(20)	(224)	205
City Services Annual Sums	2,361	618	(1,744)	(1,744)	-
Peterstone Sewage Scheme	583	583	(0)	(0)	-
Fleet Replacement Programme	1,598	1,073	(525)	(525)	-
Carnegie Court Emergency River Works	154	154	0	-	0
Private sector bus electrification	6,323	0	(6,323)	(6,323)	-
Kingsway car park operation - expansion of car park services to take on the operation of Kingsway Car Park	100	27	(73)	(3)	(70)
20 mph core allocation	282	282	-	-	-
Resilient Roads	1,485	1,485	-	-	-
Safe Routes in communities 22/23	50	15	(35)	-	(35)
Placemaking capital projects (hostile vehicle)	100	6	(94)	(94)	-
Bus Infrastructure	900	770	(130)	-	(130)
City Services - Subtotal	13,937	5,013	(8,924)	(8,688)	(235)
Total	89,834	61,324	(28,509)	(27,050)	(1,459)

Appendix D – Recent Capital Receipts Activity

Unallocated Capital Receipts	Receipts Received in Year £'000	Total Available Receipts 2022/23 £'000
GENERAL CAPITAL RECEIPTS		
Balance b/f from 2021/22		7,174
Sales		
Vehicle sales	52	
Land next to Ringland Health Centre	256	
Overage for land adjoining Stelvio Road	30	
Sale of 5 Whitestone Av, Swansea (NCC share)	34	
		372
Commitments within the Capital Programme		
Fleet Replacement Programme	-1,223	
Replacement for Education maintenance grant funding 20/21 used on general activities	-1,566	
New Leisure Centre	-1,000	
St Mary's Primary School	-950	
Indoor Market Further Developer Loan	-441	
		-5,180
Recent Cabinet approval (still subject to call in)		
Newport Centre demolition (Council share)	-892	
		-892
Total Amount Uncommitted		1,474
NEWPORT UNLIMITED		
Balance b/f from 2020/21		2,216
Sales		
None		0
Usage		
None	0	0
Commitment		
None	0	0
Total Amount Uncommitted		2,216
TOTAL NCC RECEIPTS (Uncommitted)		3,690

