

# Report

## Cabinet

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### Part 1

**Date:** 12 July 2023

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

**Purpose** To provide to Cabinet the final Capital outturn for the 2022/23 financial year.

To request Cabinet approval to carry forward budget to fund slippage of existing project expenditure into the future financial years.

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 / 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 follows previous in-year monitoring reports and updates the Cabinet on its capital programme and the outturn for the 2022/23 financial year.

The 2022/23 outturn position includes the following key points;

- The capital programme budget as at December 2022, received by Cabinet in February 2023, totalled £89,834k. Subsequent additions/revisions for 2022/23 financial year spend have amounted to £1,944k, taking the overall programme to a final budget of £91,778k for the year.
- Against that revised budget, final costs were £61,178k introducing a £30,600k net variance.
- Of this variance, service managers and budget holders have confirmed that £30,553k relates to delayed progress with schemes (slippage).
- At outturn, there was a net £47k underspend in relation to completed projects.

### Proposal

1. **To approve the additions to the Capital Programme requested in the report (Appendix A).**
2. **To note the capital expenditure outturn position for 2022/23.**
3. **To approve slippage of £30,553k from the 2022/23 budget into future years.**

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
- Head of Finance

**Signed**

## Background

The 2022/23 financial year represented the final year of the Council's most recent five-year capital programme. The next five-year capital programme is included within the appendices of this report as per the latest Capital and Treasury Management Strategy, which was agreed by Council in March 2023. The capital programme for 2023/24 to 2027/28 has been updated to include the final outturn slippage requested for approval by Cabinet, plus any further additions which are detailed in Appendix A. The table below provides an overview of the most recent programme (2018/19-2022/23) and the new five-year programme (2023/24-2027/28) and outlines the starting budget, additions and amendments throughout the year and the final outturn position.

Table 1. Summary Capital programme

	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
<b>April Budget</b>	139,703	117,386	34,699	5,647	0	0	0	<b>297,434</b>
<b>Revised Budget Approved by October Cabinet</b>	139,703	81,435	65,947	18,179	6,530	584	10,609	<b>322,987</b>
- Additions/deletions		6,996	1,212	302	0	0	0	<b>8,510</b>
<b>November 22/23</b>	<b>139,703</b>	<b>88,432</b>	<b>67,159</b>	<b>18,481</b>	<b>6,530</b>	<b>584</b>	<b>10,609</b>	<b>331,497</b>
Additions/deletions	0	1,402	-14,887	15,259	2,347	2,089	2,073	8,283
<b>December 22/23</b>	<b>139,703</b>	<b>89,834</b>	<b>52,272</b>	<b>33,740</b>	<b>8,877</b>	<b>2,673</b>	<b>12,682</b>	<b>339,779</b>
Capital Strategy			5,768	5,768	5,768	5,768	5,768	28,840
<b>March 22/23</b>	<b>139,703</b>	<b>89,834</b>	<b>58,040</b>	<b>39,508</b>	<b>14,645</b>	<b>8,441</b>	<b>18,450</b>	<b>368,619</b>
Amendments Additions / deletions		-209 2,153	3,916 7,269	9,124	0	0	0	3,707 18,546
<b>Budget at Outturn 22/23</b>	<b>139,703</b>	<b>91,778</b>	<b>69,225</b>	<b>48,632</b>	<b>14,645</b>	<b>8,441</b>	<b>18,450</b>	<b>390,873</b>
Slippage		-30,553	25,558	4,995				0
<b>Budget Outturn 22/23</b>	<b>139,703</b>	<b>61,225</b>	<b>94,783</b>	<b>53,627</b>	<b>14,645</b>	<b>8,441</b>	<b>18,450</b>	<b>390,873</b>

## Additions

The growth to the capital programme is materially affected by the volume of extra grants secured by Council officers, predominantly with Welsh Government, some of which are the outcome of bidding processes that occur throughout the year. This report seeks approval for the additions identified since March's Capital Strategy report, totalling net additions of £18,546k.

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

Table 2. Funding of additions requiring approval

<b>Nature</b>	<b>Value £'000</b>
New Grants and Contributions	18,329
Section 106 funding	0
Service/Council funding	77
Capital Receipts funding	0
Reserve funding	52
External Contributions	61
Finance Lease	27
<b>Total</b>	<b>18,546</b>

It is important to note that more than half of the additional grants being added to the programme relate to the capital elements of the UK Government's Shared Prosperity Fund, which covers a range of projects and schemes and is, in the main for the 2023/24 and 2024/25 financial years. Other additions relate to various grants that have been awarded by Welsh Government, primarily.

### Capital Outturn 2022-23

Against the revised budget of £91,778k, the final outturn expenditure for 2022/23 totalled £61,178k introducing a £30,600k net variance of which £47k relates to a net underspend on schemes that have completed and the balance of £30,553k being delayed delivery of projects/spend and therefore requiring budget slippage.

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

Table 3. Analysis of 2022/23 Outturn

Services	Capital Expenditure 2022/23					
	22/23 Budget approved Dec Cabinet	Additions / Amendments	22/23 Budget to be approved Deb Cabinet	22/23 Outturn	22/23 Slippage	Over / Underspend
Education	39,038	(28)	39,010	32,989	(6,017)	(4)
Environment & Public Protection	9,508	419	9,927	8,104	(2,193)	370
Housing & Communities	44	0	44	0	(44)	0
People, Policy & Transformation	3,856	31	3,888	2,602	(1,286)	0
Prevention & Inclusion	3,601	158	3,759	2,555	(887)	(317)
Regeneration & Economic Development	18,683	325	19,008	5,668	(13,340)	0
Social Services	1,167	749	1,916	887	(1,021)	(8)
City Services	13,937	287	14,224	8,370	(5,766)	(88)
<b>Total</b>	<b>89,834</b>	<b>1,944</b>	<b>91,778</b>	<b>61,178</b>	<b>(30,553)</b>	<b>(47)</b>

It should be noted that the slippage of £30,553k at outturn is similar to that reported in the December monitoring report which was £27,050k, a difference of £3,503k. An increase of this level is less than

witnessed in previous years and reflects the progress being made against several large schemes and the fact that forecasting appears more accurate than it has historically been.

The column of “true” over and underspends that is reported at outturn totals £47k net underspend, and is largely down to either grants that have not been utilised in full and have been returned to the awarding bodies or the effect of 2021/22 accruals being raised but with the expected expenditure not occurring in 2022/23 to net those accruals off.

The main areas of change from the December position to the outturn position are:

- **Sustainable Communities for Learning Programme** – across the entire project, slippage has decreased by £1,164k from what was reported in December monitoring. The main differences were in Bassaleg (£736k) as more works were able to be carried out on site than anticipated and Whiteheads (£305k) as contractors were able to start on site sooner than planned. This was offset by Caerleon, where £132k was slipped as the scheme is still to be progressed.
- **Refit Energy Works on Buildings** - Slippage increased to £650k, an increase of £450k from the December position due to one specific project not being delivered this year.
- **Newport Station Footbridge** – This scheme has overspent by £593k, although due to the fact that the Council have been able to utilise underspends from other Active Travel schemes means that the net overspend is £438k. The underspend was due to delays because of deliveries of materials being delayed to site. A request has been submitted to Welsh Government to utilise underspends in other Active Travel schemes across the programme to fund the whole overspend in this project.
- **Asset Maintenance** – At outturn, slippage being requested has increased to £718k - a number of schemes have not been progressed as expected and will now be delivered in 2023/24.
- **Clarence House Loan** - Slippage requested has increased to £702k - the loan is expected to be drawn down in 2023/24.
- **Use of Electric Buses** – Payments of £3m have now been paid to Newport Transport, to cover the order, who received the buses in 2022/23. The rest of the grant has already been paid across in the new financial year in 2023/24.
- **Highways Annual sums** – The increase in slippage of £328k reported at outturn is due to certain schemes currently being tendered and which will now be delivered in 2023/24.

Whilst the final level of slippage to be carried forward into 2023/24 has not increased materially from that reported in the most recent monitoring report, the overall level of budget being added to 2023/24, in particular, presents a significant challenge in terms of achievability and delivery. As Table 1 above shows, the vast majority of the slippage has been put to the 2023/24 financial year for delivery and increases the total capital programme budget to nearly £95m for 2023/24. As was seen over the course of 2022/23, where the budget was £117m at its highest point and £81m at its lowest, prior to a final £61m outturn, it is important to set realistic profiles for expenditure. Therefore, over the next two months, a thorough reprofiling exercise will be undertaken and any budget that needs to be transferred into 2024/25 and beyond will be requested for approval as part of the first monitoring update of 2023/24. It is important that this exercise is undertaken, as it has an impact upon the Council’s need to borrow and, with interest rates at their highest level for some years, undertaking borrowing sooner than needed will have a material financial impact.

### **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. This was updated in the Capital and Treasury Management Strategy agreed in March 2023. The framework agreed that:

- a. Funding from sources other than borrowing needs to be maximised, by securing grant funding whenever possible and maximising capital receipts;
- b. Any change and efficiency schemes requiring capital expenditure, and generating savings as a consequence, would be funded by offsetting the capital financing costs against the savings achieved;

- c. 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 provided some headroom to afford new costs/schemes before the end of this current capital window and, as a result, borrowing of headroom of £4.5m was financed to allow for this need. The majority has been committed and has already been included within the capital programme. Borrowing headroom is now £1,057k, with a potential commitment of the Northern Gateway match funding a per the table below which reduces the borrowing headroom down to £57k. This borrowing headroom sits alongside uncommitted balances in the Capital Expenditure Reserve, which was recently topped up via the revenue underspend from 2021/22, and uncommitted capital receipts to form the total headroom outlined below.

Table 4. Capital 'Headroom'

<b>Borrowing, Capital Reserves &amp; Receipts Headroom to 2024/25</b>	<b>£'000</b>
Unallocated Capital Expenditure Reserve	9,444
Unallocated Capital Receipts*	1,541
21st Century Schools - SOP Extension	(1,267)
Borrowing Headroom	1,057
Potential Commitment - Northern Gateway regeneration match funding	(1,000)
<b>Total</b>	<b>9,774</b>

As approved in the 2023/24 Capital and Treasury Management Strategy, because of the extremely challenging financial context facing the Council, the scope for additional borrowing over and above that approved in previous years is severely limited. Therefore, unless the financial outlook improves, it is possible that the only available capital resources will be limited to those outlined in the table above. Because of that, the new capital programme comprises annual sums, for activity such as asset maintenance, and unfinished schemes carried forward from the previous programme, which are detailed within Appendix B in the report. The size of the current programme will be challenging to deliver itself and any further additions, via the headroom, will add to the overall deliverability challenge of the programme.

### **Update on Capital Receipts**

Appendix D provides details of the latest position with regards to capital receipts, which together with the unallocated balance brought forward provides headroom of £9,774k to afford new capital aspirations.

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**

<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 approve slippage of £30,553k from the 2022/23 budget into future years.
- 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 the slippage of £30,553k
- 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 the final Capital Programme outturn, confirming the total amount of budget required to be slipped forward into future years in order to enable the full programme to be delivered. Although the overall level of expenditure incurred in the year is higher than previous years, and represents positive progress in the delivery of the programme, the overall amount of slippage being requested for approval is still high, especially considering the reprofiling exercise undertaken earlier in the year which was intended to limit the level of variance by the end of the year.

The level of slippage, when added to the budget already in place for 2023/24, presents a significant challenge in terms of achievability. The total budget for 2023/24 now stands at nearly £95m, which is considerably more than has been spent in previous years and is only likely to increase as new external grant awards are made throughout the year. Therefore, it will be necessary to undertake a robust reprofiling exercise before the first monitoring position of 2023/24 is reported and close monitoring of the programme will be required thereafter.

As well as slippage, the main issue to highlight in this report is the availability of capital headroom. Although it has recently been usefully boosted by £7.895m, following the transfer of the revenue underspend from 2021/22 into the Capital Expenditure Reserve, the overall level of headroom is under £10m. At this point, a number of key issues are pertinent:

- (i) increasing interest rates payable on loans now compared to 24 months ago and the impact that is potentially going to have on the existing programme new borrowing and re-financed loans revenue costs. Work is on-going on this issue.
- (ii) the availability of revenue funds to fund any new borrowing over and above that which is available for the programme approved by Council/Cabinet in March 2023
- (iii) the Council's increasing liabilities for external borrowing which new commitments will increase further, as measured by the 'Capital Financing Requirement' (CFR).

In light of an extremely challenging medium term financial outlook, it is very difficult to supplement this headroom via additional new borrowing across the next five years. Therefore:

- increasing the headroom by realising additional capital receipts and, where possible, allocating future revenue budget underspends to the Capital Expenditure Reserve are key.
- prioritising schemes so that only those absolutely necessary / where there is little/no choice are progressed via borrowing funding sources

Having only £10m in available headroom for the next five years could present a significant challenge should there be a number of emerging pressures and demands for capital funding. Whilst the Council would always seek to identify external grants to fund expenditure wherever possible, any calls upon Council resources will need to be carefully prioritised to ensure that only the most necessary capital works are progressed. In the current climate of rising interest rates and the increasing cost of external borrowing, it is important that the Council minimises its exposure to the need for new borrowing, other than that already committed to or needed for future refinancing needs. One way to do this is to ensure that the overall Capital Financing Requirement (CFR) does not grow and, ideally, reduces over the medium term. The best way to achieve this is to minimise external borrowing and prioritise external funding.

## **Comments of Monitoring Officer**

There are no legal issues arising from this report.

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

Regular monitoring and effective management of the capital 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 which requires that public bodies apply the five ways of working to financial planning. This in turn will help ensure that the Council balances short-term considerations with the need to act sustainably and meet long-term future requirements.



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 - March 2023

July Monitoring and Additions Report – Cabinet 12<sup>th</sup> October 2022

October Monitoring and Additions Report – Cabinet 14<sup>th</sup> December 2022

December Monitoring and Additions Report – Cabinet 15<sup>th</sup> February 2023

Dated: 06 July 2023

## Appendix A – Additions and changes to the Programme

Narrative	Previous Years' Budget 2018/19 - 2021/22 £'000	2022/23 Budget £'000	2023/24 Budget £'000	2024/25 Budget £'000	2025/26 Budget £'000	2026/27 Budget £'000	2027/28 Budget £'000	TOTAL Budget for this Capital Plan Duration £'000
December Budget as agreed by Jan Cabinet	139,703	89,834	52,272	33,740	8,877	2,673	12,682	339,779
<b>ADDITIONS / DELETIONS</b>								
<b>- Education</b>								
Charles Williams Renovations			405					405
Gwent Is Coed Sports Hall			1,252	2,085				3,337
<b>Environment &amp; Public Protection</b>								
Low Carbon Heat Grant NISV		25						25
Schools LED Lighting		300	182					482
Public EV Charging		11						11
Fleet EV Charging		71						71
Lighthouse Inn Gateway		8						8
Local Places for Nature			385	467				852
Shared Prosperity Fund			2,093	2,269				4,362
<b>Housing &amp; Communities</b>								
Shared Prosperity Fund			60	210				270
<b>People, Policy &amp; Transformation</b>								
Gwent Assistive Technology in Social Care			140					140
Flexi Print		27						27
Boundary Wall		4	48					52
<b>Prevention and Inclusion</b>								
ENABLE Adaptations Grant			197					197
Disabled Facilities		112						112
DFG ICF Backlog Funding		46						46
Small Grants Funding Childcare Offer			470					470
Flying Start Project Management Costs			50					50

<b>Regeneration &amp; Economic Development</b>								
Transforming Towns - Business Fund and Creative		125						125
Transporter Bridge - SPF Funding		200						200
Shared Prosperity Fund			1,940	4,093				6,033
<b>Social Services</b>								
Windmill Farm		371						371
SMAF		462						462
GDAS Outreach Service Provision			47					47
<b>Infrastructure</b>								
Station Road Flood Alleviation Scheme		95						95
Burns Behaviour Change Work		296						296
<b>Sub Total Additions and Deletions</b>	<b>0</b>	<b>2,153</b>	<b>7,269</b>	<b>9,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,546</b>
Annual Sums (agreed 23/24 Capital Strategy)			5,768	5,768	5,768	5,768	5,768	28,840
<b>Total Additions and Deletions</b>		<b>2,153</b>	<b>13,037</b>	<b>14,892</b>	<b>5,768</b>	<b>5,768</b>	<b>5,768</b>	<b>47,386</b>
<b>Amendments</b>								
Band B			3,966					3,966
Maes Ebbw Special School Expansion		(28)						(28)
Disbursed Accom + COVID equip		(84)						(84)
Safe Routes in Communities 22-23		(34)						(34)
Kingsway car park		(63)						(63)
Flying Start			(50)					(50)
<b>Sub Total Amendments</b>	<b>0</b>	<b>(209)</b>	<b>3,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,707</b>
Slippage as at Outturn		(30,553)	25,558	4,995				0
<b>REVISED BUDGET</b>	<b>0</b>	<b>61,225</b>	<b>94,783</b>	<b>53,627</b>	<b>14,645</b>	<b>8,441</b>	<b>18,450</b>	<b>390,873</b>

**Appendix B – Detailed Budget Breakdown of the 7(+3) year Programme**

	Outturn 18/19 £'000	Outturn 19/20 £'000	Outturn 20/21 £'000	Outturn 21/22 £'000	Outturn 22/23 £'000	Budget 23/24 £'000	Budget 24/25 £'000	Budget 25/26 £'000	Budget 26/27 £'000	Budget 27/28 £'000
21st Century Schools - School Reorganisation proposals (Caerleon Lodge Hill)	4,198	94	1	-	-	-	-	-	-	-
Welsh Medium Secondary Expansion	1,346	755	28	-	-	-	-	-	-	-
21st Century Schools - Special Sector Maes Ebbw	2,502	371	1	-	57	-	-	-	-	-
Gaer ASD Unit Hall Floor	-	-	-	-	-	-	-	-	-	-
Iscoed Secondary Band B	84	659	2,267	7,719	7,706	276	-	-	-	-
Bassaleg Secondary Band B	230	436	928	3,216	16,594	10,020	682	-	-	-
Caerleon Secondary Band B	152	58	16	67	36	132	11,040	-	-	-
Whiteheads Primary Band B	162	-	205	166	1,213	11,771	683	-	-	-
Maesglas Primary Band B	-	-	-	7	-	1,260	533	-	-	-
Maindee Primary B	-	-	-	8	-	-	992	-	-	-
Rogerstone Primary B	-	-	-	-	-	-	-	-	-	-
Malpas Primary B	-	-	-	-	-	-	-	-	-	-
St Woolos Primary B	8	-	-	-	-	-	-	-	-	-
Glan Llyn - Fixtures and Fittings Band B	38	559	5	33	26	-	-	-	-	-
Llanwern Village Primary Schools Band B	-	-	-	2	-	-	792	400	46	30
St Andrews Demountables Band B	-	-	-	447	733	6,795	2,025	-	-	-
21st Century Schools - Band B	-	-	-	-	-	-	-	-	-	-
Jubilee Park - Fixtures, Furniture & Equipment	13	-	-	-	-	-	-	-	-	-
Welsh Medium Primary School	-	150	44	1,233	16	1,379	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	12	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
ED Tech Grant	-	-	202	84	11	65	-	-	-	-
ICT Equip Lease Ysgol Gymraeg Ifor Hael	-	10	-	-	-	-	-	-	-	-
Maindee Primary Toilets	-	-	177	-	-	-	-	-	-	-
Charles Williams Renovations	-	-	104	32	856	2,105	-	-	-	-
Lliswerry Safeguarding	-	-	51	2	-	-	-	-	-	-
Milton IT replacement	-	-	25	-	-	-	-	-	-	-
ST Michaels IT	-	-	16	-	-	-	-	-	-	-
Pentrepoeth - site accessibility	-	-	-	135	347	212	-	-	-	-
St Mary's Urgent Capital repairs grant	-	-	-	-	61	2,051	1,478	-	-	-
Education Maintenance Grant	-	1,470	574	49	-	-	-	-	-	-
Education Maintenance Grant - 1920	-	-	732	352	647	25	-	-	-	-
Education Maintenance Grant - 20/21	-	-	-	132	1,120	1,264	-	-	-	-
Education Maintenance Grant - 21/22	-	-	-	-	1,876	802	-	-	-	-
Education Maintenance Grant - 22/23	-	-	-	-	-	1,725	830	-	-	-
Education Accessibility Studies - Phase 1	-	-	2	47	229	19	-	-	-	-
Education Accessibility Studies - Phase 2	-	-	-	-	4	628	-	-	-	-
Free school meals capital works	-	-	-	-	908	2,158	-	-	-	-
Lliswerry High laptop refresh	-	-	-	33	-	-	-	-	-	-
Maindee Primary LED Lighting Upgrade	-	-	-	-	71	-	-	-	-	-
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	-	-	-	-	376	646	-	-	-	-
Supporting Learners with Additional Learning Needs	-	-	-	-	42	980	-	-	-	-
Gwent Is Coed Sports Hall	-	-	-	-	-	1,252	2,085	-	-	-
Prior Year Scheme - Various	(38)	(39)	(3)	-	-	-	-	-	-	-
<b>Education - Sub total</b>	<b>10,031</b>	<b>5,613</b>	<b>7,196</b>	<b>14,233</b>	<b>32,989</b>	<b>45,566</b>	<b>23,765</b>	<b>1,559</b>	<b>46</b>	<b>30</b>
Renewable Energy Investment	-	2	-	-	-	-	-	-	-	-
Refit	-	-	-	65	350	1,585	-	-	-	-
Low Carbon Heat Grant NISV	-	-	-	321	357	-	-	-	-	-
Low Carbon Heat Grant Caerleon Comp	-	-	-	119	120	-	-	-	-	-

Low Carbon Heat Grant Kimberley Nursery	-	-	-	91	-	-	-	-	-	-
Low Carbon Heat Grant Rogerstone Primary	-	-	-	482	41	-	-	-	-	-
Nature Networks - Monkey Island	-	-	-	4	31	-	-	-	-	-
Nature Networks - Shaftsbury Allotments	-	-	-	2	25	-	-	-	-	-
Nature Networks - Old Tredegar Golf Course	-	-	-	58	10	-	-	-	-	-
Tredegar Park Cycle improvements	-	3	62	44	29	16	-	-	-	-
Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn)	-	-	26	-	-	-	-	-	-	-
Tredegar Park Tennis Courts Refurbishment	-	-	-	-	242	-	-	-	-	-
Newport Station Footbridge - LTF	77	314	655	8,445	2,290	-	-	-	-	-
Gwastad Mawr Flood Attenuation Works	2	-	25	41	46	36	-	-	-	-
Green Infrastructure	-	-	35	198	284	-	-	-	-	-
Electric Vehicle grant aided replacement	-	-	-	-	320	-	-	-	-	-
ATF Core Allocation 22/23	-	-	-	-	585	-	-	-	-	-
Lighthouse Inn gateway to the levels	-	-	-	94	102	-	-	-	-	-
Local Places for Nature Grant	-	-	-	-	249	385	467	-	-	-
Low Carbon Heat Grant Designs	-	-	-	-	120	-	-	-	-	-
EVCI grant	-	-	-	200	-	-	-	-	-	-
Parks Improvements	-	-	-	-	35	1,065	-	-	-	-
Cemeteries Improvements	-	-	-	-	375	1,025	-	-	-	-
Gwent Green Grid GI Project	-	-	-	-	2	67	-	-	-	-
Gwent Green Grid Trees Project	-	-	-	-	29	-	-	-	-	-
Gwent Green Grid Access Project	-	-	-	-	30	43	-	-	-	-
St Julian's High LED Lighting Upgrade	-	-	-	-	99	-	-	-	-	-
Docksway Landfill Capping Works	-	-	-	-	1,443	587	-	-	-	-
Newport East MUGA Reprovision	-	-	-	-	514	-	-	-	-	-
Public EV Charging	-	-	-	-	7	4	-	-	-	-
Schools LED Lighting	-	-	-	-	300	182	-	-	-	-
Fleet EV Charging	-	-	-	-	71	-	-	-	-	-
Shared Prosperity Fund	-	-	-	-	-	2,093	2,269	-	-	-
<b>Environment &amp; public protection - Sub total</b>	<b>79</b>	<b>319</b>	<b>803</b>	<b>10,162</b>	<b>8,104</b>	<b>7,088</b>	<b>2,736</b>	-	-	-
Gypsy/Traveller Site Development	2,993	78	10	30	-	44	-	-	-	-
Shared Prosperity Fund	-	-	-	-	-	60	210	-	-	-
<b>Housing &amp; communities - Sub total</b>	<b>2,993</b>	<b>78</b>	<b>10</b>	<b>30</b>	-	<b>104</b>	<b>210</b>	-	-	-
IT Replacement Schemes	94	9	-	423	76	319	245	202	150	150
Asset Management Programme	1,066	1,245	1,801	1,936	1,183	2,218	1,500	1,500	1,500	1,500
Civic Centre / Info Station Service Relocations	116	121	-	-	-	29	-	-	-	-
Information Station	-	-	141	-	91	157	-	-	-	-
Library (infostation move)	-	-	-	47	1,220	234	-	-	-	-

Boundary Wall	-	-	-	-	4	47	-	-	-	-
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	-	-	-	-	-	214	-	-	-	-
Print 2010- Managed Printer Service	131	-	50	-	27	-	-	-	-	-
<b>People, policy &amp; transformation - Subtotal</b>	<b>1,656</b>	<b>1,756</b>	<b>2,402</b>	<b>2,594</b>	<b>2,602</b>	<b>3,218</b>	<b>1,745</b>	<b>1,702</b>	<b>1,650</b>	<b>1,650</b>
Disabled Facilities	898	1,092	784	909	629	1,725	1,000	1,000	1,000	1,000
DFG ICF Funding	-	-	-	48	29	-	-	-	-	-
DFG ICF Backlog Funding	-	-	-	-	595	-	-	-	-	-
Housing Care Fund DFG	-	-	-	-	46	-	-	-	-	-
Safety at Home	364	375	243	401	395	300	300	300	300	300
ENABLE Adaptations Grant	197	197	197	197	242	197	-	-	-	-
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	77	97	-	-	-	-
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	(14)	-	-	-	-	-
IT equipment new laptops	-	-	-	20	-	-	-	-	-	-
Flying Start Capital Grant 22/23	-	-	-	-	225	-	-	-	-	-
Small Grant Scheme Childcare Offer	-	-	-	-	332	14	-	-	-	-
Small Grants Funding Childcare Offer	-	-	-	-	-	470	-	-	-	-
Flying Start Project Management Costs	-	-	-	-	-	50	-	-	-	-
<b>Prevention &amp; inclusion - Sub total</b>	<b>1,772</b>	<b>2,249</b>	<b>1,816</b>	<b>3,397</b>	<b>2,555</b>	<b>2,853</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
Indoor Newport Market	(2)	-	1,086	4,473	441	-	-	-	-	-



Market Arcade Townscape Heritage Scheme	39	266	1,043	692	49	689	-	-	-	-
Info Station NSA enabling	536	-	-	-	-	-	-	-	-	-
123-129 Commercial Street (Pobl Regen)	623	623	-	(0)	-	-	-	-	-	-
Cardiff City Region Deal	1,208	-	196	-	-	2,690	4,167	1,145	-	-
Cardiff City Region Deal - Cost of Carry	-	-	-	-	-	-	-	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	14	828	-	-	-	-
Clarence House Loan	-	-	-	48	-	702	-	-	-	-
POBL Empty Properties Phase One	-	-	-	15	-	-	-	-	-	-
Transforming Towns Griffin House	-	-	-	-	258	-	-	-	-	-
Transforming Towns Placemaking	-	-	-	-	20	548	332	-	-	-
Transforming Towns Business Fund	-	-	-	-	27	98	-	-	-	-
Central Library - Structural Works	72	17	30	18	16	510	-	-	-	-
Transporter Bridge	72	913	80	-	-	-	-	-	-	-
Transporter Bridge - Phase 2 Delivery	-	-	-	519	3,683	11,314	807	-	-	-
Medieval Ship	-	-	-	8	3	1	-	-	-	-
Placemaking capital projects	-	-	-	-	-	500	-	-	-	-
Leisure centre New build	-	-	-	1,386	897	2,270	11,082	4,086	-	-
Coleg Gwent Demolition Costs	-	-	-	-	4	1,246	-	-	-	-
Shared Prosperity Fund	-	-	-	-	-	1,940	4,093	-	-	-
Prior Year Scheme - Various	(7)	(18)	(9)	-	-	-	-	-	-	-
<b>Regeneration &amp; economic development - Sub total</b>	<b>3,841</b>	<b>7,220</b>	<b>3,656</b>	<b>7,771</b>	<b>5,668</b>	<b>23,598</b>	<b>20,481</b>	<b>7,268</b>	<b>2,628</b>	<b>12,649</b>
Telecare Service Equipment	97	12	35	28	-	62	30	30	30	30
Equipment for Disabled Grant (GWICES)	165	165	165	165	165	165	165	165	165	165
Centrica Lodge	(6)	(3)	-	-	-	-	-	-	-	-
Home Care System	32	-	-	-	-	-	-	-	-	-
SMAPF	320	305	296	558	38	423	-	-	-	-
ICF Gwent AT Award Applications	-	-	-	-	(4)	-	-	-	-	-
Adult Call up System	-	-	76	-	-	-	-	-	-	-
3 New Homes	701	792	588	(2)	-	-	-	-	-	-
Oaklands Respite Home	505	102	-	-	-	-	-	-	-	-
GDAS - Outreach Service provision,	-	-	-	-	-	47	-	-	-	-
Windmill Feasibility Study	41	110	25	1,204	532	-	-	-	-	-
Rose Cottage Sewerage Works	-	-	-	20	-	-	-	-	-	-
Rosedale Annexes	-	-	-	29	52	420	-	-	-	-

Disbursed accommodation and Covid-19 equipment	-	-	331	345	-	156	-	-	-	-
Cambridge House - HCF Grant	-	-	-	-	30	1,620	-	-	-	-
Forest Lodge HCF grant funding	-	-	-	-	75	596	-	-	-	-
<b>Social Care - Sub total</b>	<b>1,855</b>	<b>1,483</b>	<b>1,517</b>	<b>2,347</b>	<b>887</b>	<b>3,489</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>195</b>
City Services Annual Sums	-	322	125	954	289	2,558	500	500	500	500
Pye Corner Railway Station Development Works	21	-	-	-	-	-	-	-	-	-
Bus station - Friars Walk Development	29	93	-	-	-	-	-	-	-	-
Fleet Replacement Programme	797	1,912	2,039	2,046	1,037	2,684	2,123	2,123	2,123	2,123
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 AHP Waste	-	202	-	-	-	-	-	-	-	-
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 Llandeud	-	-	74	0	-	-	-	-	-	-
Resilient Roads	-	-	65	-	-	-	-	-	-	-
Carnegie Court Emergency River Works	-	-	1,096	12	136	19	-	-	-	-
Local sustainable transport measures in response to Covid	-	-	499	13	(0)	-	-	-	-	-
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	(24)	-	-	-	-	-
Bettws and Malpas Canal Link	-	-	-	1,008	-	-	-	-	-	-
Eastern Links	-	-	-	19	-	-	-	-	-	-
Bus Stop Enhancements - Yr. 2	-	-	-	808	(1)	-	-	-	-	-
A467 Improvements Resilient roads	-	-	-	11	-	-	-	-	-	-
EV Development and Infrastructure	-	-	-	651	(1)	-	-	-	-	-
Road Safety Traffic Enforcement Cameras	-	-	-	136	-	-	-	-	-	-
SRIC & Road Safety Grant	-	-	-	192	(12)	-	-	-	-	-
Local Places for Nature Grant	-	-	-	109	-	-	-	-	-	-
Depot Infrastructure Charging	-	-	-	293	(6)	-	-	-	-	-
Allotment Support Grant	-	-	-	36	-	-	-	-	-	-
City Centre Active Travel Infrastructure	-	-	-	31	-	-	-	-	-	-
Community Cycle Hub	-	-	-	52	-	-	-	-	-	-

Private sector bus electrification	-	-	-	-	3,300	3,023	-	-	-	-
20 mph core allocation	-	-	-	-	273	-	-	-	-	-
Resilient Roads	-	-	-	-	1,484	-	-	-	-	-
Safe Routes in communities 22/23	-	-	-	-	20	-	-	-	-	-
Bus Infrastructure	-	-	-	-	907	-	-	-	-	-
Burns Behaviour Change Work	-	-	-	-	296	-	-	-	-	-
Station Road Flood Alleviation Scheme	-	-	-	-	58	-	-	-	-	-
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	-	-	-	238	-	-	-	-	-	-
Somerton Park	-	-	-	-	-	-	-	-	-	-
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	570	13	-	-	-	-
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	37	-	-	-	-	-
Placemaking capital projects (hostile vehicle)	-	-	-	-	8	571	571	-	-	-
Prior Year Scheme - Various	(11)	(0)	-	-	-	-	-	-	-	-
<b>City Services - Sub Total</b>	<b>7,238</b>	<b>12,641</b>	<b>8,811</b>	<b>12,133</b>	<b>8,370</b>	<b>8,867</b>	<b>3,194</b>	<b>2,623</b>	<b>2,623</b>	<b>2,623</b>
<b>TOTAL EXPENDITURE</b>	<b>29,466</b>	<b>31,358</b>	<b>26,210</b>	<b>52,669</b>	<b>61,178</b>	<b>94,785</b>	<b>53,626</b>	<b>14,647</b>	<b>8,442</b>	<b>18,450</b>
Financed By:										
General Capital Grant	(4,754)	(3,858)	(4,107)	(2,030)	(879)	(4,268)	(4,268)	(4,268)	(4,268)	(4,268)
Supported Borrowing	(4,058)	(4,077)	(4,097)	(4,072)	(4,101)	(4,155)	(4,155)	-	-	-
Unsupported Borrowing	(2,125)	(5,787)	(1,771)	(1,387)	(6,321)	(20,173)	(11,617)	(5,341)	(2,648)	(12,662)

Prudential Borrowing	(84)	(123)	-	-	(42)	-	-	-	-	-
External Grants	(12,911)	(13,055)	(15,174)	(43,158)	(45,022)	(45,408)	(28,216)	(3,538)	(26)	(20)
S106	(868)	(523)	(410)	(1,216)	(503)	(3,751)	(328)	-	-	-
Other Contributions	(242)	(268)	(75)	(1)	(182)	(523)	-	-	-	-
Capital Receipts	(3,136)	(820)	(25)	(18)	-	(5,121)	(950)	-	-	-
Revenue Contributions	(75)	(68)	(38)	(489)	(1,701)	(1,622)	(1,542)	(1,500)	(1,500)	(1,500)
Reserves	(1,081)	(2,777)	(464)	(169)	(2,395)	(9,763)	(2,549)	-	-	-
Finance Lease	(131)	-	(50)	(128)	(27)	-	-	-	-	-
<b>TOTAL</b>	<b>(29,466)</b>	<b>(31,358)</b>	<b>(26,210)</b>	<b>(52,669)</b>	<b>(61,178)</b>	<b>(94,785)</b>	<b>(53,626)</b>	<b>(14,647)</b>	<b>(8,442)</b>	<b>(18,450)</b>

## Appendix C – Capital Programme 2022/23

	Adjusted Budget 2022/23 £000's	Outturn £000's	Variance (- favourable) £000's	Potential slippage £000's	(Under)/ Over Spend £000's
21st Century Schools - Special Sector Maes Ebbw	57	57	0	(0)	0
Iscoed Secondary Band B	7,584	7,706	122	122	-
Bassaleg Secondary Band B	17,001	16,594	(408)	(408)	-
Caerleon Secondary Band B	168	36	(132)	(132)	-
Whiteheads Primary Band B	1,230	1,213	(17)	(17)	-
Maesglas Primary Band B	-	0	-	-	-
Glan Llyn - Fixtures and Fittings Band B	26	26	0	0	0
St Andrews Demountables Band B	1,453	733	(720)	(720)	-
Welsh Medium Primary School	958	16	(942)	(942)	-
Lliswerry High S106 Fencing	15	12	(3)	-	(3)
ED Tech Grant	76	11	(65)	(65)	-
Charles Williams Renovations	2,204	856	(1,348)	(1,348)	-
Pentrepoeth - site accessibility	349	347	(2)	(2)	-
St Mary's Urgent Capital repairs grant	396	61	(335)	(335)	-
Education Maintenance Grant - 1920	672	647	(25)	(25)	-
Education Maintenance Grant - 20/21	1,550	1,120	(430)	(430)	-
Education Maintenance Grant - 21/22	1,875	1,876	1	1	-
Education Accessibility Studies - Phase 1	248	229	(19)	(19)	-
Education Accessibility Studies - Phase 2	63	4	(59)	(59)	-
Free school meals capital works	1,800	908	(892)	(892)	-
Maindee Primary LED Lighting Upgrade	72	71	(1)	-	(1)
Pillgwenlly Primary ICT Replacement	42	42	0	0	-
Screens Bassaleg Demountables	6	6	(0)	(0)	(0)
Open Schools Outside Hours	1,022	376	(646)	(646)	-
Supporting Learners with Additional Learning Needs	143	42	(101)	(101)	-
<b>Education - Sub total</b>	<b>39,010</b>	<b>32,989</b>	<b>(6,021)</b>	<b>(6,017)</b>	<b>(4)</b>
Parks Improvements	700	35	(665)	(665)	-
Refit	1,000	350	(650)	(650)	-
Low Carbon Heat Grant NISV	357	357	0	-	0
Low Carbon Heat Grant Caerleon Comp	120	120	-	-	-
Low Carbon Heat Grant Rogerstone Primary	41	41	0	-	-
Tredegar Park Cycle improvements	45	29	(16)	(16)	-
Lighthouse Inn gateway to the levels	102	102	0	-	0
Cemeteries Improvements	500	375	(125)	(125)	-
Gwent Green Grid GI Project	69	2	(67)	(67)	-
Gwent Green Grid Trees Project	30	29	(1)	(0)	(1)
Gwent Green Grid Access Project	73	30	(43)	(43)	-
St Julian's High LED Lighting Upgrade	99	99	-	-	-
Docksway Landfill Capping Works	2,030	1,443	(587)	(587)	-
Newport East MUGA Reprovision	514	514	-	-	-
Public EV Charging	10	7	(4)	(4)	-
Schools LED Lighting	300	300	-	-	-
Fleet EV Charging	71	71	-	-	-
Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn)	26	0	(26)	-	(26)

Tredegar Park Tennis Courts Refurbishment	196	242	46	-	46
Newport Station Footbridge - LTF	1,697	2,290	593	-	593
Gwastad Mawr Flood Attenuation Works	82	46	(36)	(36)	-
Nature Networks - Monkey Island	85	31	(53)	-	(53)
Nature Networks - Shaftsbury Allotments	51	25	(25)	-	(25)
Green Infrastructure	285	284	(1)	-	(1)
Nature Networks - Old Tredegar Golf Course	15	10	(6)	-	(6)
Electric Vehicle grant aided replacement	320	320	-	-	-
Local Places for Nature Grant	250	249	(1)	-	(1)
ATF Core Allocation 22/23	740	585	(155)	-	(155)
Low Carbon Heat Grant Designs	120	120	-	-	-
<b>Environment &amp; Public Protection - Sub total</b>	<b>9,927</b>	<b>8,104</b>	<b>(1,823)</b>	<b>(2,193)</b>	<b>370</b>
Gypsy/Traveller Site Development	44	0	(44)	(44)	-
<b>Housing &amp; Communities - Sub total</b>	<b>44</b>	<b>-</b>	<b>(44)</b>	<b>(44)</b>	<b>-</b>
IT Replacement Schemes	150	76	(74)	(74)	-
Asset Management Programme	1,901	1,183	(718)	(718)	-
Civic Centre / Info Station Service Relocations	29	0	(29)	(29)	-
Assistive Technology in Social Care	74	0	(74)	(74)	-
Information Station	248	91	(157)	(157)	-
Library (infostation move)	1,454	1,220	(234)	(234)	-
Boundary Wall	4	4	-	-	-
Print 2010- Managed Printer Service	27	27	(0)	(0)	-
<b>People, policy &amp; transformation - Sub total</b>	<b>3,888</b>	<b>2,602</b>	<b>(1,286)</b>	<b>(1,286)</b>	<b>-</b>
Disabled Facilities	1,371	629	(742)	(725)	(17)
DFG ICF Funding	29	29	-	-	-
DFG ICF Backlog Funding	595	595	-	-	-
Housing Care Fund DFG	46	46	0	0	-
Childcare - Flying Start	473	77	(396)	(97)	(299)
Maintenance work various FS settings	-	-14	(14)	-	(14)
Flying Start Capital Grant 22/23	225	225	-	-	-
Small Grant Scheme Childcare Offer	396	332	(64)	(64)	-
Safety at Home	378	395	17	-	17
ENABLE Adaptations Grant	247	242	(5)	-	(5)
<b>Prevention &amp; inclusion - Sub total</b>	<b>3,759</b>	<b>2,555</b>	<b>(1,204)</b>	<b>(887)</b>	<b>(317)</b>
Indoor Newport Market	441	441	-	-	-
Market Arcade Townscape Heritage Scheme	737	49	(689)	(689)	-
Cardiff City Region Deal	315	0	(315)	(315)	-
Mill Street Development Loan	261	0	(261)	(261)	-
Chartist Tower	256	256	-	-	-
TRI Thematic Funding	842	14	(828)	(828)	-
Clarence House Loan	702	0	(702)	(702)	-
Transforming Towns Griffin House	258	258	(0)	(0)	-
Transforming Towns Placemaking	95	20	(75)	(75)	-
Transforming Towns Business Fund	125	27	(98)	(98)	-
Central Library - Structural Works	9	16	8	8	-
Transporter Bridge - Phase 2 Delivery	10,200	3,683	(6,517)	(6,517)	-
Medieval Ship	4	3	(1)	(1)	-

Leisure centre New build	4,512	897	(3,615)	(3,615)	-
Coleg Gwent Demolition Costs	50	4	(46)	(46)	-
Placemaking capital projects	200	0	(200)	(200)	-
<b>Regeneration &amp; economic development - Sub total</b>	<b>19,008</b>	<b>5,668</b>	<b>(13,340)</b>	<b>(13,340)</b>	<b>-</b>
Rosedale Annexes	471	52	(420)	(420)	-
Telecare Service Equipment	32	0	(32)	(32)	-
Windmill Feasibility Study	532	532	0	0	-
Rose Cottage Sewerage Works	3	0	(3)	-	(3)
Disbursed accommodation and Covid-19 equipment	156	0	(156)	(156)	-
Cambridge House - HCF Grant	20	30	10	10	-
Forest Lodge HCF grant funding	75	75	-	-	-
Equipment for Disabled Grant (GWICES)	165	165	-	-	-
SMAPF	461	38	(423)	(423)	-
ICF Gwent AT Award Applications	-	-4	(4)	0	(4)
<b>Social Care - Sub total</b>	<b>1,916</b>	<b>887</b>	<b>(1,029)</b>	<b>(1,021)</b>	<b>(8)</b>
City Services Annual Sums	2,347	289	(2,058)	(2,058)	-
Peterstone Sewage Scheme	583	570	(13)	(13)	-
Fleet Replacement Programme	1,598	1,037	(561)	(561)	-
Carnegie Court Emergency River Works	154	136	(19)	(19)	-
Private sector bus electrification	6,323	3,300	(3,023)	(3,023)	-
Kingsway car park operation - expansion of car park services to take on the operation of Kingsway Car Park	37	37	(0)	-	(0)
20 mph core allocation	282	273	(10)	-	(10)
Resilient Roads	1,485	1,484	(1)	-	(1)
Safe Routes in communities 22/23	16	20	4	-	4
Placemaking capital projects (hostile vehicle)	100	8	(92)	(92)	-
Bus Infrastructure	907	907	0	-	0
Burns Behaviour Change Work	296	296	0	0	-
Station Road Flood Alleviation Scheme	95	58	(37)	-	(37)
Prior Year Schemes		-45	(45)	-	(45)
<b>City Services - Subtotal</b>	<b>14,224</b>	<b>8,370</b>	<b>(5,854)</b>	<b>(5,766)</b>	<b>(88)</b>
<b>Total</b>	<b>91,778</b>	<b>61,178</b>	<b>(30,600)</b>	<b>(30,553)</b>	<b>(47)</b>



## Appendix D – Recent Capital Receipts Activity

<b>Asset Disposed</b>	<b>Receipts Received in Year</b>	<b>Total Available Receipts 2022/23</b>
	<b>£</b>	<b>£</b>
Balance b/f from 2021/22		<b>7,174</b>
<b>GENERAL CAPITAL RECEIPTS</b>		
Vehicle Sales	119	
Land next to Ringland Health Centre	256	
NCC share of proceeds from sale of property following loan by former Gwent CC	34	
Stelvio Park swimming Pool Site	30	
<b>Total Sales</b>		<b>439</b>
<b>Amount used in 2022/23</b>	<b>-</b>	<b>0</b>
<b>Commitments within the Capital Programme</b>		
Fleet Replacement Programme	-	
	410	
Replacement for Education maintenance grant funding 20/21 used on general activities	-	
	835	
Replacement for Free Schools grant - displaced funding	-	
	1,985	
Replacement for Education maintenance grant funding 20/21 used on general activities		
New Leisure Centre	-	
	1,000	
St Mary's Primary School	-	
	950	
Newport Centre demolition (Council share)	-	
	892	
<b>Total Usage</b>		<b>-</b>
		<b>6,072</b>
<b>Total Amount Uncommitted</b>		<b>1,541</b>
<b>NEWPORT UNLIMITED</b>		
Balance b/f from 2021/22		2,216
<b>Total Amount Uncommitted</b>		<b>2,216</b>
<b>TOTAL NCC RECEIPTS (Uncommitted)</b>		<b>3,757</b>