

# Report

## Cabinet

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### Part 1

Date: 12<sup>th</sup> September 2016

Item No:

**Subject** **Capital Programme Monitoring and Additions July 2016**

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

To update Cabinet on current spending against the Capital Programme schemes highlighting the forecast outturn position for the programme as at July 2016.

**Author** Senior Finance Business Partner (Capital)

**Ward** All Wards

**Summary** The report requests that new schemes be added to the programme.

The report also updates Cabinet on the capital expenditure forecast position and the current position regarding capital receipts.

**Proposal** **To approve the additions to the Capital Programme requested in the report.**

**To note the capital expenditure forecast position as at July 2016.**

**To note and approve the allocation of in-year capital receipts.**

**Action by** Assistant Head of Finance

**Timetable** Immediate

This report was prepared after consultation with:

- Heads of Service
- Accountancy teams for relevant service areas
- Relevant Service Area Project Managers
- NORSE Property Services

**Signed**

## Background

- In February 2014, the Council approved a four year Capital Programme to cover the financial years 2014/15 to 2017/18 totalling £80.551 million. We are now in the third year of the four-year programme, and over time changes have been made to the programme to revise the total budget to £116.138 million. The table below summarises the changes made to date:

Report	2014/15 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's	Total £000's
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
<b>Original Programme</b>	42,619	12,222	11,414	14,296	80,551
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
<b>Capital Programme Outturn Report 14/15</b>	27,197	39,993	27,813	20,063	115,066
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
<b>Capital Programme Outturn Report 15/16</b>	27,197	25,783	42,137	18,198	113,315
<b>This Report</b>	27,197	25,783	46,823	18,198	118,001

- The changes to the capital programme identified in this report have increased the overall size of the remaining two year programme by £4,686k. The resulting changes to the funding of the capital programme are:
  - Increase in external grant – £2,167k
  - Increase in S106 and other contributions – £2,079k
  - Increase in direct revenue contributions – £258k
  - Use of capital receipts – £55k
  - Increase in unsupported borrowing – £127k
- As 2017/18 will be the final year of the existing four-year programme, proposals in line with the Council's strategic and corporate priorities will now need to be considered by directorates and bids for projects formulated and submitted for inclusion in the Capital Programme from 2018/19 onwards. It is proposed that the Council now move to a *rolling* four-year programme rather than a 'fixed' format, for consistency with financial planning for revenue budgets and to allow borrowing implications to be forecast into the medium term at all times. This is also generally accepted best practice amongst other Local Authorities.
- Cabinet will note the content of the separate Education Capital Programme report presented at this meeting and be aware that the budget position summarised above is likely to be subject to significant change depending on the decisions to be made to address the current capital budget issues with the Education Capital Programme and is subject to approval of additional funding from Welsh Government.

## Changes to the approved Capital Programme

- New schemes are listed in Appendix A and are requested to be added to the capital programme. Appendix B of this report shows the revised 2016/17 programme, including the proposed schemes. A summary of the key programme changes are outlined in the following paragraphs.
- New ASD Facility (£443k)** – additional budget, via asset maintenance and revenue contributions, has been identified to help reduce the forecast project funding shortfall. A shortfall of circa £535k remains and forms part of the separate Education Capital Programme report presented at this meeting.

- **Schools Challenge Cymru (£70k)** – Welsh Government have approved this allocation for 2016/17, with the schools benefitting from an improved teaching and learning environment being Llisbury High and St Julians School.
- **Flying Start (£699k)** – WG grant to remodel and refurbish the Bridge Centre to create a Flying Start base which provides 120 childcare places, a base for the multi-agency team, and accommodation for parenting, early language and health intervention.
- **ENABLE Support for Independent Living (£187k)** – grant funding made available by WG for the delivery of housing adaptations, which will supplement the existing NCC-funded Disabled Facilities Grant and Safety at Home schemes.
- **Vibrant & Viable Places (£1,864k)** – the budget for this, the final year of VVP, is now adjusted following the most recent revised expenditure profile received from Welsh Government and the incorporation of the recycled loan repayments from the Kings Hotel development that took place in Years one and two.
- **Youth Offending Service Relocation (£55k)** – due to the closure and impending disposal of the Helyg Centre, the YOS is relocating to the Old Brynglas Hostel. The required refurbishment works will be funded via use of proceeds from the Helyg Centre disposal.
- **Langstone Community Hall Works (£60k)** – S106 monies made available within the Langstone ward are to be used to allow the Community Council to undertake required building works to the Village Hall.
- **Waste Disposal Site Access Road Extension (£127k)** – the road infrastructure servicing the asbestos cell is unsuitable for any vehicles other than off-road dumper trucks and work lorries. The proposed improvements, funded via unsupported borrowing, are needed in order to meet minimum standards and attract more users to the site.
- **Local Transport Fund (£179k)** – WG have awarded grant funding of £11k for Active Travel Mapping and £168k for Active Travel Northern Corridor under the LTF umbrella for 2016/17. Expenditure will be in line with requirements of the Active Travel (Wales) Act 2013.
- **Road Safety Capital (£12k)** – the scheme proposed for 2016/17 will involve roundabout safety improvements at Duckpool Road/ Church Road/ Christchurch Road.
- **Development of Travel Plan (£26k)** – an extension to this scheme into 2016/17 has recently been approved by WG.
- **Waste Collection Collaborative Change Programme (£734k)** – WG have awarded grant funding to support sustainable waste and recycling objectives via the purchase of specialist vehicles and equipment as well as site alterations at the Household Waste Recycling Centre.
- **Pill Tidal Risk Management Projects (£360k)** – grant funding has been awarded by WG for project appraisal studies assessing flood risk management options for Pillgwenlly (£260k) and Pillmawr Farm (£100k). This will include flood risk modelling, ground investigations, and design development.
- **Reduction in schemes (–£130k)** – five grant funded Streetscene & City Services schemes which underspent by £121k in 2015/16 had been slipped into 2016/17 internally, but we are still waiting for WG confirmation that this slippage will be permitted on a case by case basis. Until this confirmation is received it is prudent to remove them from the capital programme. Also to be removed are some S106 monies in Streetscene (£6k) and Education (£3k) where schemes have completed marginally under budget.

## 2016/17 Capital Expenditure Position as at July 2016

- The 2016/17 capital programme allocation now totals £46,823k. Capital expenditure incurred up to the end of July 2016 totalled £3,351k. An update on the headline/ high value schemes is provided in the next section; Appendix B summarises the progress on the remainder of this year's programme.
- The online Budgetary Management System has been rolled out this month for capital schemes, so for the first time the onus has been placed on budget holders to input their forecasts directly, as they do for revenue budgets. The forecast outturn position for the 2016/17 programme is currently estimated to be £36,609k as detailed in the table below. Project managers will continue to progress their schemes and monitor them closely to ensure accurate forecasting continues.

Service Area	Approved Budget 2016/17	Forecast Outturn	Variance: Slippage	Variance: (Under)/ Over Spend
	£000's	£000's	£000's	£000's
Education	24,144	18,614	(5,947)	417
Regeneration, Investment & Housing	11,971	11,374	(597)	0
Customer Services & Digital Innovation	1,014	580	(151)	(283)
People & Business Change	3,185	0	(1,085)	(2,100)
Law & Regulation	179	0	(179)	0
Adult & Community Services	233	233	0	0
Children & Young People Services	55	55	0	0
Streetscene & City Services	6,042	5,753	(289)	0
<b>TOTAL</b>	<b>46,823</b>	<b>36,609</b>	<b>(8,248)</b>	<b>(1,966)</b>

## Update on Headline/ High Value Schemes

### Education

- The current budgetary issues surrounding the 21<sup>st</sup> Century Schools (21CS) programme are explained in detail in the separate report presented to Cabinet at this meeting. While the majority of the schemes completed to date, including 6 nurseries and 2 Welsh-medium primary schools, have successfully been within budget, there are pressures within projects that are currently in progress and budget shortfalls will need to be addressed.
- The main project that is affected by the issues in this financial year is the New ASD Facility at Gaer Primary, as construction is on schedule to complete by December 2016. Others that are significantly affected include the Caerleon Lodge Hill Primary and the Welsh Medium Secondary projects, which need to complete within the next two financial years. The provision of furniture, fixtures and equipment in all new build and renovation schemes is another cost pressure across the schools programme.
- Decisions now need to be made based on the recommendations set out in the Education Capital Programme Report presented at this Cabinet meeting. These decisions will impact on the forecast outturn position.

- The current slippage forecast of £5,947k is mostly due to the delays in progressing the 21CS schemes for Caerleon Lodge Hill and various Demountable Replacements, particularly given the current issues across the programme being reported.

### **Regeneration, Investment and Housing**

- The majority of the 2016/17 (Year 3) Vibrant & Viable Places allocation is assigned to the redevelopment of 123-129 Commercial Street. This project has encountered significant delays which have required the Council to approve use of powers of compulsory purchase in order to proceed. It is unlikely that any of the £3.1m allocated to this project will be defrayed until early 2017. Large scale projects at Griffin Island and Cardiff Road are nearing completion, which will accelerate financial expenditure over quarters 2 and 3. As noted earlier in this report, the repayable loan issued in Year 1 to the King's Hotel Development is due to be fully received this month and is now recycled into the remaining budget for this year as specified by WG in the original grant award.
- Newport Norse continue to work to their schedule of priority works under the Asset Management programme, and currently forecast slippage on delivery of around £442k which will need to be added to the 2017/18 allocation.
- Gypsy/ Traveller Site Development – the Council's commitment of £1,277k for preparatory works including surveys and archaeological digs is forecast to be fully spent by the end of the year, by which time a detailed bid will be made to WG to secure grant funding for the actual construction of the development to commence in early 2017.
- The Renovation Grants budget, currently split between Disabled Facilities Grants (£1,136k) and Safety at Home (£300k) but can be flexed as necessary, is forecast to be fully spent this year in accordance with demand. The DFG budget will be aided by the additional resource offered by the ENABLE Support for Independent Living grant recently awarded by Welsh Government.

### **Customer Services and Digital Innovation**

- The IT System & Equipment Replacement Programme remains ongoing, but full spend of this year's allocation of £709k is unlikely due to the potential move to the Shared Resource Service model. Future years' allocations will then be reviewed accordingly.
- Superconnected Cities Broadband Voucher Scheme – this scheme will shortly be coming to an end following the previous deadline extensions by DCMS. Final spend is likely to be much lower than the budget available, and final grant drawdowns are being prepared for submission within the revised deadline.

### **People and Business Change**

- Implementation of HR Self-Serve – a review is currently being undertaken by the Business Improvement Team to establish what can be done with the remaining budget of £85k to achieve the most advantageous conclusion to this scheme.
- The capital programme amount earmarked for Scheme Preparation (£100k) currently does not have any schemes identified against it, but proposals may come forward before year-end. The Change & Efficiency (£3,000k) budget is unlikely to be required for 2016/17 at this stage. It is proposed to treat £1,000k as slippage into 2017/18 with the remainder being underspend.

### **Law and Regulation**

- CCTV Monitoring Service – this scheme remains in progress. Service Managers are currently awaiting detailed costings from Newport Norse for the building works required in order for the service to relocate. It is currently not possible to estimate how much of the remaining budget of £179k will be spent by 31<sup>st</sup> March 2017.

## Adult and Community Services

- Both the Telecare Service Equipment and GWICES schemes are progressing as planned, with Substance Misuse Action Fund due to have a budget increase approved shortly.

## Children and Young People Services

- The project to relocate the Youth Offending Service to the Old Brynglas Hostel will now commence following approval for it to be added to the Capital Programme earlier in this report. Detailed costings are being prepared by Norse.

## Streetscene and City Services

- Fleet Replacement Programme – planned vehicle purchases for 2016/17 are forecasting full spend against the budget allocation of £1,880k.
- Waste Disposal Site Finishing & Development – works are ongoing at the site, while options are currently being considered for future operational delivery. Necessary works (£127k) will now commence on the access road to the asbestos cells identified earlier in this report, so that income generation from users can be maximised.
- Schemes have been identified under the sub-headings of road safety, street-wide improvements and lighting column replacement, within the £674k budget for Highways Capital Maintenance. Full spend is anticipated for 2016/17, with a number of carriageway resurfacing schemes planned.

## Update on Capital Receipts

- The current position on capital receipts is shown below. The value of receipts earmarked as match funding for the 21CS Programme Band A has exceeded its original target of £7.5m. As identified in the 2015/16 Capital Outturn Report approved by Cabinet, further capital receipts now need to be maximised given the cost pressures currently being faced as discussed earlier and in the separate report presented at this Cabinet meeting. Capital financing forecasts currently being worked on by officers now assume a target of £9.5m (of which £311k has been spent in previous years) in order to reduce the borrowing requirement on the Welsh Medium Secondary School project. Norse Property Services anticipate that a further £1.3m of capital receipts on property disposals should be achieved by the end of the financial year, in addition to the sums already received as per the table below.

Asset Disposed	Receipts Balance b/f	Receipts Received in Year	Total Available Receipts 2016/17	Receipts Earmarked For:	
				21st Century Schools	Fleet Replacement Programme
	£	£	£	£	£
Balance b/f 2015/16	7,449,724		7,449,724	7,427,574	22,150
Reevesland Industrial Estate Plot C		160,000	160,000	160,000	
Land at Colinda 112 Marshfield Rd		10,500	10,500	10,500	
New Willows 9 Tennyson Avenue		251,000	251,000	251,000	
Land south of Drenewydd Reen, Wentloog		55,000	55,000	55,000	
Vehicle Disposals		29,994	29,994		29,994
<b>TOTAL NCC RECEIPTS</b>	<b>7,449,724</b>	<b>506,494</b>	<b>7,956,218</b>	<b>7,904,074</b>	<b>52,144</b>

- The table below shows capital receipts held for Newport Unlimited, which are attributable to the previous joint arrangement between Newport City Council and Welsh Government. As reported previously, we are still awaiting a decision by Welsh Government as to clarification of what regeneration projects these funds can be used for.

Capital Receipts Held for Newport Unlimited	Balance b/f	Receipts Received in Year	Balance c/f
	£	£	£
Balance b/f 2015/16	609,376		609,376
<b>TOTAL NU RECEIPTS</b>	<b>609,376</b>		<b>609,376</b>

## Risks

Risk	Impact of Risk if it occurs* (H/M/L)	Probability of risk occurring (H/M/L)	What is the Council doing or what has it done to avoid the risk or reduce its effect	Who is responsible for dealing with the risk?
Overspend against approved budget	M	L	Regular monitoring and reporting of expenditure in accordance with the timetables set by Cabinet/Council should identify any issues at an early stage and allow for planned slippage of spend.	Corporate Directors / Heads of Service / Head of Finance
Programme growing due to unforeseen events	M	M	Good capital monitoring procedures and effective management of the programme should identify issues and allow for plans to defer expenditure to accommodate urgent works. Priority asset management issues are now being dealt with through a specific programme allocation.	Corporate Directors / Heads of Service / Head of Finance

\* Taking account of proposed mitigation measures

## Links to Council Policies and Priorities

- The programme supports a large number of the Council's aims and objectives.

## Options Available

- To approve the changes to the Capital Programme and note the monitoring position as set out in the report.
- The Cabinet has the option not to put forward some or all of the changes to the Capital Programme set out in the report.

## Preferred Option

- To approve the changes to the Capital Programme and note the monitoring position as set out in the report.

## **Comments of Chief Financial Officer**

The report shows a number of areas that need to be addressed by services areas. It is important that projects are monitored robustly and forecast overspends (and slippage requests) informed to the Head of Finance at the earliest opportunity. The decisions in relation to the Education Capital Programme will be key to the monitoring position and the overall capital programme detailed above. The programme needs to be as realistic as possible and slippage kept to a minimum, as this impacts on budget forecasting.

The forecast outturn position will continue to be monitored as this informs the Council's borrowing forecasts and MRP pressures in the Medium Term Financial Plan.

## **Comments of Monitoring Officer**

There are no legal issues arising from this report.

## **Staffing Implications: Comments of Head of People and Business Change**

There are no direct HR implications associated with the report.

## **Comments of Cabinet Member**

N/A

## **Local issues**

As the report deals with the Capital Programme for the Authority as a whole, there are no local issues.

## **Scrutiny Committees**

N/A

## **Equalities Impact Assessment**

N/A

## **Children and Families (Wales) Measure**

N/A

## **Consultation**

As set out in the early part of the report.

## **Background Papers**

Capital Programme 2014/15 to 2017/18 – February 2014

Capital Programme Monitoring and Additions Report – July 2014

Capital Programme Additions Report – October 2014

Capital Programme Monitoring Report – November 2014

2015/16 Budget & Medium Term Financial Plan – February 2015

Capital Programme Monitoring and Additions Report – February 2015

Capital Programme Outturn 2014/15 – June 2015

Capital Programme Additions Report – July 2015

Capital Programme Monitoring Report – October 2015



Capital Programme Monitoring and Additions Report – January 2016  
2016/17 Budget & Medium Term Financial Plan – February 2016  
Capital Programme Outturn 2015/16 – June 2016

Dated: 2<sup>nd</sup> September 2016

## APPENDIX A – Changes to the Approved Capital Programme

Scheme	Total Cost £000	S106 / Other Cont. £000	External Grant £000	Prudential/ Unsupporte d Borrowing £000	Revenue Contrib'n £000	Capital Receipts £000	Comment/ Revenue Budget Implication
New ASD Facility	443	205			238		
Schools Challenge Cymru	70		50		20		Lliswerry HS to contribute £20k match funding from their delegated budget
ENABLE Adaptations	187		187				
Flying Start	699		699				
VVP Grant	1,864	1,823	41				Recycled grant money returned as Cont.
YOS Move to Brynglas	55					55	
Langstone Community Hall	60	60					
Waste Disposal Site Access Road	127			127			Will result in £3k p.a. MRP charge
Development of Travel Plan (S Nichols)	26		26				
LTF Active Travel	179		179				
Road Safety Grant	12		12				
Collaborative Change Programme	734		734				
Pill Tidal Risk Management	360		360				
REDUCED: Active Travel Network (North)	(10)		(10)				No grant c/f unless confirmed by WG
REDUCED: Active Travel Network (South)	(57)		(57)				No grant c/f unless confirmed by WG
REDUCED: Newport Rapid Transit	(3)		(3)				No grant c/f unless confirmed by WG
REDUCED: Sustainable Access Public Footbridge	(41)		(41)				No grant c/f unless confirmed by WG
REDUCED: Road Safety Grant 15/16	(10)		(10)				No grant c/f unless confirmed by WG
REDUCED: Lliswerry Rec Changing Rooms	(6)	(6)					Reduction of insurance contribution funding
REDUCED: Caerleon Lodge Hill S106 Project	(2)	(2)					S106 monies fully spent, scheme complete
REDUCED: Marshfield Primary S106 Project	(1)	(1)					S106 monies fully spent, scheme complete
<b>TOTAL</b>	<b>4,686</b>	<b>2,079</b>	<b>2,167</b>	<b>127</b>	<b>258</b>	<b>55</b>	

## APPENDIX B – Capital Expenditure as at July 2016

SCHEME	BUDGET 2016/17 £000	ACTUAL 2016/17 £000	FORECAST OUTTURN £000	TOTAL VARIANCE £000	SLIPPAGE £000	(UNDER)/ OVER SPEND £000	COMMENT
<b>EDUCATION</b>							
STEP	359	0	0	(359)	(359)	0	STEP manager waiting to collate data regarding spend for the financial year.
New ASD Facility	2,901	1,018	3,401	500	0	500	Scheme progressing, due to be complete by December. Waiting for Final Valuation of costs from Chandlers as additional funding will be required to meet overspend.
Installation of a Catering Cashless System in all Primary Schools	50	6	50	0	0	0	Scheme progressing as planned, full spend anticipated.
Replacement Hartridge High School	28	26	27	(1)	0	(1)	Scheme complete, retention paid this year, no further costs.
St Andrews Primary 3FE Works	839	(4)	839	0	0	0	Scheme underway, phasing has begun with the car park, all works due to be completed March 17.
21st Century Schools - Nursery Education Provision	65	(32)	0	(65)	0	(65)	All Nursery projects complete. Remaining budget due to be vired to Demountables projects.
21st Century Schools - School Reorganisation - Lodge Hill New Build	4,018	70	500	(3,518)	(3,518)	0	Design and tender should commence in Sept 16, minimal construction work on site anticipated before year end.
Welsh Medium Secondary School	10,298	695	10,298	0	0	0	Scheme in progress, anticipated full spend, monthly progress meetings to monitor and resolve issues.
21st Century Schools - Capacity Building - Replacement of Demountable	2,380	343	1,138	(1,242)	(1,242)	0	Langstone and Liswerry nearly complete, other schemes undergoing feasibility studies and may be delayed.
Primary Place Challenge	1,119	163	291	(828)	(828)	0	Two of the larger schemes within this allocation have been delayed, Marshfield due to be completed Sept 16.
S106 – Improvement works to Bassaleg School	17	(3)	0	(17)	0	(17)	Project complete awaiting final costs from contractor.
Duffryn - Additional Funding	2,000	0	2,000	0	0	0	Scheme commenced, asbestos removal begun and further works will be phased throughout the life of the project.
Schools Challenge Cymru	70	0	70	0	0	0	WG grant award recently confirmed.
<b>Subtotal Education</b>	<b>24,144</b>	<b>2,282</b>	<b>18,614</b>	<b>(5,530)</b>	<b>(5,947)</b>	<b>417</b>	
<b>REGENERATION, INVESTMENT &amp; HOUSING</b>							
Education through Restoration - 14 Locks	21	0	0	(21)	(21)	0	Scheme complete, budget this year for any residual costs however none anticipated.
Gypsy/ Traveller Site Development	1,277	9	1,277	0	0	0	Scheme progressing, costs may increase due to security issues.
Peterstone Sewage Scheme	68	0	0	(68)	(68)	0	Issues still with Legal, likely that budget will need to be deferred into 17/18.
City Centre Redevelopment CPO Schemes	84	7	18	(66)	(66)	0	Advised by Norse of two CPOs completing this year, two more anticipated but held up in legal proceedings.
Renovation Grants (DFGs)	1,436	374	1,436	0	0	0	Rolling programme, full expenditure anticipated, approving in response to demand.

ENABLE Adaptations Grant	187	0	187	0	0	0	WG grant award recently confirmed.
Vibrant & Viable places Grant	5,787	(167)	5,787	0	0	0	Year 3 starting to progress now with majority of spend on 123-129 Commercial Street, other sub schemes to be completed.
Asset Management	1,955	163	1,514	(442)	(442)	0	Programme of works received for financial year.
Flying Start	49	(56)	49	0	0	0	Remaining funds due to supplement 16/17 grant scheme.
Flying Start Grant 16/17	699	11	699	0	0	0	Scheme is progressing, majority of spend to be seen in Q2, 3 and 4
Rivermead MUGA Fence	80	0	80	0	0	0	The MUGA is due to be delivered September /October to the budget figure i.e. full spend of available capital
Central Library Structural Safety Works	328	(6)	328	0	0	0	A full survey at the Central Library/Museum has been carried out and a list of remedial works recommended. Norse are currently developing this programme to go out to market. We will not fully understand the cost implications until tenders are returned. However, full spend of the capital allocation is anticipated.
<b>Subtotal Regeneration, Investment &amp; Housing</b>	<b>11,971</b>	<b>335</b>	<b>11,374</b>	<b>(597)</b>	<b>(597)</b>	<b>0</b>	
<b>CUSTOMER SERVICES &amp; DIGITAL INNOVATION</b>							
IT System & Equipment replacement	709	6	558	(151)	(151)	0	Equipment purchases ongoing, not anticipating full spend as restricted due to potential move to SRS
Superconnected Cities Broadband Voucher Scheme	293	3	10	(283)	0	(283)	Due to complete soon not anticipating much more spend as uptake was slow.
Corporate EDMS Roll Out	12	0	12	0	0	0	Scheme remains ongoing, full spend anticipated.
<b>Subtotal Customer Services &amp; Digital Innovation</b>	<b>1,014</b>	<b>9</b>	<b>580</b>	<b>(434)</b>	<b>(151)</b>	<b>(283)</b>	
<b>PEOPLE &amp; BUSINESS CHANGE</b>							
Implementation of HR Self-Serve	85	0	0	(85)	(85)	0	Review currently being done by Business Improvement Team to establish what needs to be completed with regard to this scheme.
Preparatory Works Allocation	100	0	0	(100)	0	(100)	No schemes identified as yet.
Amount Reserved for Change & Efficiency Programme areas still to be confirmed.	3,000	0	0	(3,000)	(1,000)	(2,000)	No schemes identified as yet.
<b>Subtotal People &amp; Business Change</b>	<b>3,185</b>	<b>0</b>	<b>0</b>	<b>(3,185)</b>	<b>(1,085)</b>	<b>(2,100)</b>	
<b>LAW AND REGULATION</b>							
CCTV - 24/7 Team - Development of CCTV Monitoring Service	179	0	0	(179)	(179)	0	Scheme progressing, cameras purchased, full spend anticipated but waiting for costings from Norse to determine timing.
<b>Subtotal Law &amp; Regulation</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>(179)</b>	<b>(179)</b>	<b>0</b>	

<b>ADULT &amp; COMMUNITY SERVICES</b>							
Telecare Service Equipment	28	14	28	0	0	0	Equipment to be ordered, full spend anticipated.
Appliance/Equipment for Disabled	165	0	165	0	0	0	Annual allocation spent/ complete.
Substance Misuse Action Fund Capital Grant	40	40	40	0	0	0	Schemes approved, drawdowns commenced. Further schemes in the process of being approved.
<b>Subtotal Adult &amp; Community Services</b>	<b>233</b>	<b>54</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CHILDREN &amp; YOUNG PEOPLE SERVICES</b>							
YOS Move to Old Brynglas Hostel	55	0	55	0	0	0	New Scheme approved, works due to commence September and should be complete in November.
<b>Subtotal Children &amp; Young People Services</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>STREETSCENE &amp; CITY SERVICES</b>							
Fleet Replacement Programme	1,880	168	1,880	0	0	0	Scheme ongoing, some orders placed, full spend anticipated.
Waste Disposal Site Finishing & Development Works	737	259	650	(87)	(87)	0	Works ongoing, including proposed improvements to access road for asbestos cell.
Bus Station - City Centre Redevelopment	366	52	366	0	0	0	Scheme complete, awaiting final costs.
Development of Travel Plan (Simon Nichols)	26	15	26	(0)	(0)	0	Position extended until end of October, full spend anticipated.
Flood Risk Regulation Grant	73	43	73	0	0	0	Full spend anticipated, satisfying the requirements of the Flood and Water Management Act 2010.
Pill - PAR	260	0	260	0	0	0	WG grant award recently confirmed.
Homefarm Drive - PAR	100	0	100	0	0	0	WG grant award recently confirmed.
Pye Corner Railway Station Development Works	26	0	0	(26)	(26)	0	Remaining money being used to treat Japanese Knotweed over next year, followed by landscaping.
Highways Local Government Borrowing Initiative - Final	69	53	69	0	0	0	Projects identified to achieve full spend.
Active Travel Northern Corridor	168	-3	0	(168)	(168)	0	Scheme commenced, new funding acquired recently from WG.
Active Travel South Central Corridor	0	74	0	0	0	0	Scheme commenced, need to resolve funding gap.
Road Safety Grant - VASSs A48, Chepstow Rd, Catsash Rd	9	3	0	(9)	(9)	0	All schemes complete budget remains for some final costs
Highways Capitalised Maintenance (Annual Sums)	674	(5)	674	0	0	0	Schemes Identified and budgets set for road safety, streetwide imp and Column replacement

Liswerry Recreation Ground Changing Rooms	223	0	223	0	0	0	Scheme progressing as planned
Graig Ward Play Facilities	101	10	101	0	0	0	Scheme progressing going out to tender
Maplewood Play Area	416	0	416	0	0	0	Scheme progressing as planned
George Street/ Lower Dock Street Junction Improvements	97	1	97	0	0	0	Final remaining works currently progressing.
Road Safety Grant - Duckpool Rd / Church Rd / Christchurch Rd Roundabout.	12	0	12	0	0	0	Scheme progressing full spend anticipated
Active Travel Mapping - Integrated Network Maps	11	0	11	0	0	0	Scheme being determined, full spend anticipated.
Waste Collection Collaborative Change Programme	734	0	734	(1)	(1)	0	New grant recently awarded
Langstone Community Hall	60	0	60	0	0	0	Scheme to be commenced by local community council who will be drawing down funds.
<b>Sub total StreetScene &amp; City Services</b>	<b>6,042</b>	<b>670</b>	<b>5,753</b>	<b>(289)</b>	<b>(289)</b>	<b>0</b>	
<b>TOTAL COST OF PROGRAMME</b>	<b>46,823</b>	<b>3,351</b>	<b>36,609</b>	<b>(10,214)</b>	<b>(8,248)</b>	<b>(1,996)</b>	