

# Report

## Cabinet

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### Part 1

Date: 14<sup>th</sup> November 2016

Item No:

**Subject Capital Programme Monitoring and Additions September 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 September 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 September 2016 and to note and approve the 'risk' in spending on approved 21C schools projects before confirmation of WG match funding is confirmed.**

**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 £119.684 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>Capital Programme Monitoring and Additions January 2016</b>	27,197	26,146	39,036	18,198	110,577
	<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>Capital Programme Monitoring and Additions July 2016</b>	27,197	25,783	46,823	18,198	118,001
<b>This Report</b>	27,197	25,783	48,131	18,573	119,684

- The changes to the capital programme identified in this report have increased the overall size of the remaining two year programme by £1,683k. The resulting changes to the funding of the capital programme are:
  - Increase in external grant – £1,298k
  - Increase in unsupported borrowing – £385k
- Responsible officers have written to all Heads of Service to request discussions on emerging priorities in terms of corporate capital investment needs over the medium term, in order to inform the new rolling four-year capital programme to begin in 2017/18. In addition, the new Corporate Plan and administration will also be key factors in developing the new programme. It is important that project budget managers continue to provide accurate projections of expenditure, due to slippage and borrowing implications.
- Cabinet will note that budgets are likely to be subject to significant change depending on the decisions made following the recent submission by the Education service area to Welsh Government. This submission requests an extension to the current approved funding envelope on a match funding basis in order to address the current forecast shortfalls in project budgets. Cabinet have already approved the actual projects but their funding solution can't be confirmed until WG review the Council's submission for match funding. It is important to note that, until a decision is made by WG on the availability of grant funding, a number of projects are currently progressing at a risk that the full financial cost of the shortfall will be borne by the Council. Delaying progress on these schemes would otherwise incur avoidable costs and jeopardise completion deadlines. Current budgets and funding will be updated in January after WG decision on match funding

## 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. These programme changes are outlined in the following paragraphs.
- Jubilee Park Primary School FF&E (£385k)** – this primary school is currently being built for NCC by a Housing Developer as per their planning agreement, in lieu of a S106 payment. Such

developer-led schemes do not include the provision of fixtures, furniture and equipment for the building that is constructed. As identified in the Education Capital Programme report presented to Cabinet recently, the fit-out costs will need to be incurred before the school opens in September 2017. The budget has been profiled accordingly to reflect minimal spend in this financial year with the majority of activity taking place in 2017/18. Relevant orders will now be placed against this allocation, which is expected to be funded via borrowing.

- **Flying Start (£100k)** – following the return of tenders higher than the previously approved grant budget of £699k, and a revision to the scope of works to be undertaken, Welsh Government have approved an additional £100k of grant to the Bridge Centre remodel and refurbish scheme. NCC will contribute up to an additional £49k from existing capital programme resources.
- **Gypsy/ Traveller Site Development (£986k)** – Welsh Government have recently approved grant funding for this scheme, which increases the existing budget allocation to the required level.
- **Substance Misuse Action Fund (£212k)** – NCC acts as an agent, administering this grant on behalf of WG, who provide full funding for applicable schemes annually. Three schemes have been confirmed to date for 2016/17.

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

- The 2016/17 capital programme allocation now totals £48,131k. Capital expenditure incurred up to the end of September 2016 totalled £8,139k. 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.

Service Area	Approved Budget 2016/17	Forecast Outturn	Variance: Slippage	Variance: (Under)/ Over Spend
	£000's	£000's	£000's	£000's
Education	24,154	18,997	(5,604)	447
Regeneration, Investment & Housing	13,057	11,332	(1,704)	(21)
Customer Services & Digital Innovation	1,014	530	(201)	(283)
People & Business Change	3,185	0	(85)	(3,100)
Law & Regulation	179	179	0	0
Adult & Community Services	445	445	0	0
Children & Young People Services	55	55	0	0
Streetscene & City Services	6,042	4,873	(689)	(481)
<b>TOTAL</b>	<b>48,131</b>	<b>36,411</b>	<b>(8,282)</b>	<b>(3,438)</b>

## Update on Headline/ High Value Schemes

### Education

- The budgetary issues surrounding the 21<sup>st</sup> Century Schools (21CS) programme were presented and explained to Cabinet at their September meeting. The budget shortfalls have now been discussed with Welsh Government and formal requests for additional grant funding on a match basis have been submitted. Whilst a favourable outcome is anticipated, the decision will not be confirmed to

NCC until January 2017. The budgetary impact of those decisions will therefore be reflected in the capital programme at that time.

- Of the schemes that are currently subject to a funding gap, the ASD Facility at Gaer Primary and Ysgol Gyfun Gwent Is Coed / John Frost School projects are progressing with construction works on site. The former is scheduled to complete by December 2016, with the latter on schedule to be completed by September 2017. These projects will need to be funded regardless of the outcome of the Welsh Government submission for additional grant funding, which creates a risk that NCC may need to undertake additional borrowing (and its associated revenue costs) up to a maximum of £12,235k to fund the entire budget gap on these two projects.
- The other issue highlighted to Cabinet in September involves the cost of furnishing and equipping new schools that are Developer-led constructions, with a handful of such schools due to come into operation over the medium term. The first example of this is Jubilee Park Primary, as detailed earlier in this report.
- The current slippage forecast of £5,604k is mostly due to the delays in progressing the 21CS schemes for Caerleon Lodge Hill and various Demountable Replacements. These projects will continue as agreed by Cabinet, whilst additional grant funding is being sought from Welsh Government. Expenditure from the existing budget of £5,000k for Lodge Hill will continue, but a shortfall of £1,000k will need to be funded in 2017/18 when the project reaches its latter stages. No additional funding is required for the Demountable Replacement programme, as the £3,000k 21CS budget, is supplemented by S106 Contributions of £681k. The forecast total cost for the four school schemes under this umbrella is currently estimated to be in the region of £3,425k. The phasing of remaining budgets for key Education schemes will need to be re-visited again.

### **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. Heads of Terms have now been exchanged on the final property that needs to be acquired to complete land assembly for the scheme, with the planning application due to be considered in January. It is likely that the majority of the £3.1m allocated will be defrayed in early 2017. A number of large-scale and smaller projects at Griffin Island and Cardiff Road are nearing completion, which will accelerate financial expenditure over quarter 3. A project to instate new public space at the land formerly occupied by 86-87 Commercial Street and the Kingsway snooker club will also commence in early 2017 subject to planning approval. A number of loan repayments in respect of the Kings Hotel development have been received to date, with the final outstanding balance due to be paid in November 2016. These loan repayments form part of the remaining Year 3 budget.
- 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 has now been supplemented by WG grant of £986k, to be spent by 31<sup>st</sup> March 2017. Any slippage of NCC funding into 2017/18 is anticipated to be aided by further grant funding from WG, with the required bid due to be submitted by responsible officers in November 2016.

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

- The IT System & Equipment Replacement Programme remains ongoing on a restricted basis due to the potential move to the Shared Resource Service model. Future years' allocations will then be reviewed accordingly to reflect remaining needs for NCC on annual basis.
- Superconnected Cities Broadband Voucher Scheme – expenditure on this scheme has now completed with an underspend as a result of demand and uptake being lower than originally forecast

in 2014/15. The Department of Culture, Media & Sport are now processing outstanding grant drawdowns submitted by NCC.

### **People and Business Change**

- 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 so an underspend of the entire allocation is forecast.

### **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. Officers are confident that the remaining budget of £179k will be fully spent by 31<sup>st</sup> March 2017.

### **Adult and Community Services**

- Both the Telecare Service Equipment and GWICES schemes are progressing as planned. Three Substance Misuse Action Fund projects have now been approved by Welsh Government as detailed earlier in this report.

### **Children and Young People Services**

- Works are in progress on the refurbishment of Brynglas Hostel in order to facilitate the Youth Offending Service team move; these are scheduled to complete by the end of November 2016.

### **Streetscene and City Services**

- Fleet Replacement Programme – vehicle purchases remain ongoing, with an underspend of £481k forecast against the budget allocation of £1,880k this year.
- Waste Disposal Site Finishing & Development – works are ongoing at the site, while options are currently being considered for future operational delivery. Necessary works on the access road to the asbestos cells have commenced, so that income generation from users can be maximised in the short term.
- Schemes are ongoing 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. Cabinet have already agreed via previous capital programme monitoring reports that the target now needs to be revised to at least £9.5m (of which £311k has been spent in previous years) given the cost pressures currently being faced within the 21CS Programme, including the need 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 schemes that need to be addressed by service areas, with slippage forecast to be around 17% of the approved budget; which is a large variance. It is important that projects are monitored robustly and forecast overspends (and slippage requests) informed to the Head of Finance at the earliest opportunity but ultimately, the realism of budgets and deliverability requires further work. Significant work was completed in 2015/16 on re-phasing the current programme but more slippage is now being incurred. As the report shows, Education 21CS projects remain the main problem areas and this will need further work now to review and re-base the budgets, in conjunction with the development of the new capital programme, beginning 2017/18

The decisions to be made by Welsh Government in relation to the Education projects will be key to the monitoring position and the overall capital programme detailed above. As noted in the report – spending on some projects have continued / started for operational and other reasons but until such time as WG match funding is confirmed, Cabinet should appreciate, and approve, that this is being done 'at risk', though the risk is seen as low at this time.

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

Capital Programme Monitoring and Additions Report – September 2016

Dated: 31<sup>st</sup> October 2016



## APPENDIX A – Changes to the Approved Capital Programme

Scheme	Total Cost £000	External Grant £000	Unsupported Borrowing £000	Comment/ Revenue Budget Implication
Jubilee Park Primary School FFE	385		385	School running costs built into 2017/18 MTFP, capital expenditure will result in £55k p.a. MRP borrowing costs.
Flying Start	100	100		Increase in approved grant funding.
Gypsy/ Traveller Site Development	986	986		Grant award recently confirmed.
Substance Misuse Action Fund	212	212		NCC acts as agent only.
<b>TOTAL</b>	<b>1,683</b>	<b>1,298</b>	<b>385</b>	

## APPENDIX B – Capital Expenditure as at September 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	343	(16)	(16)	0	Spend currently ongoing, costs due to be transferred shortly.
New ASD Facility	2,901	1,412	3,366	465	0	465	Scheme progressing, due to be complete by January 17. Expected overspend £465k to be split between ASD & Gaer project, awaiting confirmation of additional WG grant funding.
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	193	839	0	0	0	Scheme underway, phase 1 & 2 complete by Oct16. Possibility phase 3 may incur some slippage into 2017/18.
21st Century Schools - Nursery Education Provision	65	(32)	65	(0)	0	0	All Nursery projects complete. Remaining budget due to be used to supplement Demountables projects.
21st Century Schools - School Reorganisation - Lodge Hill New Build	4,018	70	500	(3,518)	(3,518)	0	Appointment of contractor by end of Oct 16, minimal construction work on site anticipated before year end.
Welsh Medium Secondary School	10,298	2,793	10,298	0	0	0	Following Sep Cabinet decision overall budget to increase to £32.5m, to be reflected in 2017/18 for profiling. WG business case to be submitted imminently for match funding. Works ongoing.
21st Century Schools - Capacity Building - Replacement of Demountable	2,380	468	1,138	(1,242)	(1,242)	0	Langstone and Llisbury almost complete, others undergoing feasibility studies and likely to be delayed into 2017/18.
Primary Place Challenge	1,119	246	291	(828)	(828)	0	Two of the larger schemes within this allocation have been delayed, Marshfield recently completed.
S106 – Improvement works to Bassaleg School	17	(2)	0	(17)	0	(17)	Project complete, awaiting final costs from contractor.
Duffryn - Additional Funding	2,000	1	2,000	0	0	0	Works ongoing as part of main project above.
Jubilee Park Primary FF&E	10	0	10	0	0	0	New scheme to fit out new school built by developer for Sept 2017.
Schools Challenge Cymru	70	0	70	0	0	0	Works progressing, expenditure due in quarter 3.
<b>Subtotal Education</b>	<b>24,144</b>	<b>5,180</b>	<b>18,987</b>	<b>(5,157)</b>	<b>(5,604)</b>	<b>447</b>	
<b>REGENERATION, INVESTMENT &amp; HOUSING</b>							
Education through Restoration - 14 Locks	21	0	0	(21)	0	(21)	Scheme complete, budget this year for any residual costs however none anticipated.

Gypsy/ Traveller Site Development	2,263	40	1,463	(800)	(800)	0	Archaeological dig ongoing, working towards WG Grant bid, full spend of NCC monies anticipated.
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	18	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	513	1,436	0	0	0	Rolling programme, full expenditure anticipated, approving in response to demand.
ENABLE Adaptations Grant	187	0	187	0	0	0	Full spend anticipated.
Vibrant & Viable places Grant	5,787	108	5,787	0	0	0	Year 3 in progress with majority of spend on 123-129 Commercial Street, other sub schemes to be completed.
Asset Management	1,955	413	1,514	(442)	(442)	0	Programme of works received for year, slippage anticipated.
Flying Start	49	(50)	49	0	0	0	Small works remaining from prior year schemes.
Flying Start Grant 16/17	799	46	799	0	0	0	WG grant letter rec'd for extra £100k and matching funding for £48k. Scheme is progressing, majority of spend to be seen in Q3 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	(1)	0	(328)	(328)	0	Delayed pending confirmation of work required.
<b>Subtotal Regeneration, Investment &amp; Housing</b>	<b>13,057</b>	<b>1,088</b>	<b>11,332</b>	<b>(1,725)</b>	<b>(1,704)</b>	<b>(21)</b>	
<b>CUSTOMER SERVICES &amp; DIGITAL INNOVATION</b>							
IT System & Equipment replacement	709	8	508	(201)	(201)	0	Equipment purchases ongoing, not anticipating full spend as restricted due to potential move to SRS extra £50k reduced
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>12</b>	<b>530</b>	<b>(484)</b>	<b>(201)</b>	<b>(283)</b>	
<b>PEOPLE &amp; BUSINESS CHANGE</b>							
Implementation of HR Self Serve	85	0	0	(85)	(85)	0	Currently under review to establish next steps.
Preparatory Works Allocation	100	0	0	(100)	0	(100)	No schemes identified as yet.
Amount Reserved for Change & Efficiency Programme	3,000	0	0	(3,000)	0	(3,000)	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>(85)</b>	<b>(3,100)</b>	
<b>LAW AND REGULATION</b>							
CCTV - 24/7 Team - Development of CCTV Monitoring Service	179	0	179	0	0	0	Scheme progressing, cameras purchased, full spend anticipated but waiting for costings from Norse.
<b>Subtotal Law &amp; Regulation</b>	<b>179</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>ADULT &amp; COMMUNITY SERVICES</b>							
Telecare Service Equipment	28	16	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 in October.
Substance Misuse Action Fund Capital Grant	252	40	252	0	0	0	Recent grant award due to be spend imminently.
<b>Subtotal Adult &amp; Community Services</b>	<b>445</b>	<b>56</b>	<b>445</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	Works on schedule should be finished 21/11/16.
<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	364	1,400	0	0	(481)	Scheme ongoing, some orders placed, underspend anticipated.
Waste Disposal Site Finishing & Development Works	737	373	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	22	26	(0)	(0)	0	Position extended until end of October, full spend anticipated.
Flood Risk Regulation Grant	73	48	73	0	0	0	Full spend anticipated, satisfying the requirements of the Flood and Water Management Act 2010.
Pill - PAR	260	1	260	0	0	0	Full spend anticipated.
Homefarm Drive - PAR	100	1	100	0	0	0	Full spend anticipated.
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 ongoing, full spend anticipated.
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	0	0	(9)	(9)	0	All schemes complete budget remains for some final costs

Highways Capitalised Maintenance (Annual Sums)	674	59	674	0	0	0	Schemes Identified and budgets set for road safety, streetwide imp and Column replacement
Lliswerry Recreation Ground Changing Rooms	223	0	0	(223)	(223)	0	Scheme delayed will go out to tender in 16/17
Graig Ward Play Facilities	101	11	101	0	0	0	Scheme progressing as planned.
Maplewood Play Area	416	187	240	(176)	(176)	0	Scheme on going.
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 in progress, 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	500	734	0	0	0	Scheme progressing as planned, full spend anticipated.
Langstone Community Hall	60	60	60	0	0	0	Full spend completed.
<b>Sub total StreetScene &amp; City Services</b>	<b>6,042</b>	<b>1,803</b>	<b>4,873</b>	<b>(1,169)</b>	<b>(689)</b>	<b>(481)</b>	
<b>TOTAL COST OF PROGRAMME</b>	<b>48,131</b>	<b>8,139</b>	<b>36,411</b>	<b>(11,720)</b>	<b>(8,282)</b>	<b>(3,438)</b>	