

# Report

## Cabinet

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### Part 1

Date: 16<sup>th</sup> January 2017

Item No: see above

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

**Purpose** To submit to Cabinet for approval, requests for new capital schemes to be added to the Council's Capital Programme, as well as reprofiling of existing budgets.

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

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

**Ward** All Wards

**Summary** The report requests that new schemes be added to the programme, and existing budgets re-phased following a review of expenditure plans.

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

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

**To note the capital expenditure forecast position as at November 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 £113.841 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>Capital Programme Monitoring and Additions September 2016</b>	27,197	25,783	48,131	18,573	119,684
<b>This Report</b>	27,197	25,783	37,798	23,063	113,841

## Changes to the approved Capital Programme

- The changes to the capital programme identified in this report have reduced the overall size of the remaining two year programme by £5,843k since reported in September. The revised capital programme is shown in Appendix A, with the overall changes summarised in the paragraphs below. As 2017/18 will be the final year of the current four-year programme, work has now commenced on high level, indicative values for the next programme envelope to begin in 2018/19. Further work on this will be carried out on over the next 6-12 months to determine the priority schemes that will be emerging.
- Additional external grant funding/ contribution for existing schemes – £551k
  - Vibrant & Viable Places (£260k) – the Kings Hotel loan issued as part of Year 1 has now been repaid in full by the developer, and following reconciliation of funds allocated and spent to date, the Year 3 budget is now increased to the correct value. This budget is fully funded via a combination of Welsh Government cash grant and recycled developer loan monies.
  - Substance Misuse Action Fund (£291k) – a further four projects have been approved by WG for 2016/17 since the last capital monitoring report. NCC acts as agent, administering the grant to third-party providers on the behalf of WG.
- Reprofiling of budget into future years from 2018/19 onwards – £2,812k
  - Primary Place Challenge (£1,120k) – proposals for the remaining projects under this budget heading, which is mainly funded by borrowing, have been delayed while Education and Newport Norse staff resources focus the successful delivery of the 21<sup>st</sup> Century Schools Band A and Ysgol Gyfun Gwent Is Coed / John Frost School projects. It is suggested that the Primary Place Challenge allocation is revisited in 2018/19.
  - 21CS Lodge Hill Primary (£1,000k) – this project has experienced delays as reported previously, so the phasing of the budget now reflects the anticipated expenditure profile, stretching to 2018/19.

- Fleet Replacement Programme (£680k) – the phasing of planned vehicle purchases is currently being reviewed, resulting in an element of existing budget being reallocated to beyond the 2017/18 financial year.
- Medieval Ship Freeze Drying (£12k) – the final expenditure on this residual budget is not expected to take place until 2018/19 at the earliest.
- Reduction of schemes/ removal of budget – £3,582k
  - Change & Efficiency Programme (£3,000k) – as there are no current or likely immediate calls on this budget for 2016/17, the allocation for this year is removed.
  - IT Replacement Schemes (£544k) – as part of the move to shared services under the SRS arrangement, the internal requirement is expected to reduce to £200k from 2017/18 onwards.
  - Education through Restoration: 14 Locks (£21k) – it has now been confirmed that this budget, which was being held for any potential residual costs, is no longer needed following completion of works in 2015/16.
  - S106 Improvement Works to Bassaleg School (£17k) – the residual budget is no longer required following completion of this scheme.

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

- The 2016/17 capital programme allocation now totals £37,798k. Capital expenditure incurred up to the end of November 2016 totalled £12,069k. 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	18,599	19,217	(131)	749
Regeneration, Investment & Housing	12,008	11,878	(130)	0
Customer Services & Digital Innovation	1,014	521	(9)	(484)
People & Business Change	185	0	(85)	(100)
Law & Regulation	179	179	0	0
Adult & Community Services	736	736	0	0
Children & Young People Services	55	55	0	0
Streetscene & City Services	5,022	4,963	(59)	0
<b>TOTAL</b>	<b>37,798</b>	<b>37,548</b>	<b>(415)</b>	<b>165</b>

## Update on Headline/ High Value Schemes

### Education

- The Welsh Government Capital Panel did not meet as expected in early December however officers have been liaising with Welsh Government to provide final details on the 21CS SOP extension. It is expected that the required additional funding agreed to by Cabinet will be secured in January 2017. This will increase the 21CS Capital Programme to £51m.

- The new ASD School due to complete by December 2016 has experienced delays which have been confirmed by Chandlers KBS, who are the Cost and Project Managers for this work. It has been advised that the completion date is now 16<sup>th</sup> February 2017. The delays and unknown additional works have increased the costs which now stand at an expected £750k overspend, which includes the enabling works at Gaer Primary School and the creation of the new ASD School. Officers will be meeting with Chandlers KBS in January to discuss reasons behind the increased overspend and actions to mitigate this.
- The project underway to provide the first Welsh-medium Secondary School in Newport is on programme and within the revised budget agreed by Cabinet, subject to further approved funding from Welsh Government. The project is expected to be completed in summer 2018 with the Welsh-medium pupils moving into their permanent facility in September 2018. Significant remodelling works and a new teaching facility will be delivered on The John Frost School as part of the project.
- The replacement of Caerleon Lodge Hill Primary School is now in the design phase. The main contractor has been appointed by NCC and early indicative timescales suggest that the delivery of the school for September 2018 is achievable however this is dependent on several factors including planning approval. Officers are now proceeding with the project and further information will be relayed once available.
- Officers within Education are satisfied that the circa £12m of forecast expenditure yet to be incurred this financial year will be achieved by 31<sup>st</sup> March 2017 as the majority of it relates to high value 21CS projects that are currently underway on site.

### **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. The planning application on this is due to be considered in January 2017. It is likely that the majority of the allocation 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 4. 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 in December 2016. The outstanding balance of the loan facility arranged to enable the redevelopment of the Kings Hotel in Year 1 has now been fully repaid to NCC, bringing the total Year 3 budget to a total of £6,047k.
- Newport Norse continue to work to their schedule of priority works under the Asset Management programme, and currently forecast slippage on delivery of around £164k which will need to be added to the 2017/18 allocation.
- Gypsy/ Traveller Site Development – the total remaining budget of £2,263k has now been reprofiled between this year and 2017/18, to reflect the delays experienced as a result of the archaeological excavation works needed. It is unlikely any of the WG grant will be drawn down until March 2017.
- The £9,500k outstanding expenditure for the service area relates mainly to VVP, Flying Start and Asset Maintenance, all of which are scheduled to complete by 31<sup>st</sup> March 2017.

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

- The IT System & Equipment Replacement Programme remains ongoing on a restricted basis due to the upcoming move to the Shared Resource Service model. Future years' allocations have now been reduced to reflect remaining needs for NCC on annual basis.

## **People and Business Change**

- Within People and Business Change £85k has been re-profiled into 2017/18 for the HR Self Service project. A review is currently being carried out by the Business Improvement Team, to establish how this project is taken forward.

## **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. A total of seven 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 complete by the end of November 2016 with the final invoices awaiting processing.

## **Streetscene and City Services**

- Fleet Replacement Programme – a review of vehicle purchases currently planned has resulted in a revised outturn forecast of £1,200k, resulting in budget rephasing as discussed earlier in this report.
- 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.
- Quarter 4 will see many certificates paid across almost all of the Streetscene capital projects as they come to a close, expending the remaining £2,700k that is forecasted.

## **Update on Capital Receipts**

- The current position on capital receipts is shown below. Cabinet will appreciate that despite the apparent healthy position, the cost pressures on 21<sup>st</sup> Century Schools programme Band A and the need to reduce the borrowing burden on the Ysgol Gyfun Gwent Is Coed project, mean that it would be sensible to continue to earmark receipts for Education priority schemes. As the organisation continues to rationalise its property portfolio and receive further sale proceeds, decisions will need to be made regarding allocation of specific capital receipts to other strategic priorities.
- Norse Property Services anticipate that a further £800k of capital receipts on property disposals should be achieved by the end of the financial year, in addition to the sums already received.

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 Drenwydd Reen, Wentloog		55,000	55,000	55,000	
Land at Herbert Road		1,788,199	1,788,199	1,788,199	
Vehicle Disposals		61,426	61,426		61,426
<b>TOTAL NCC RECEIPTS</b>	<b>7,449,724</b>	<b>2,326,125</b>	<b>9,775,849</b>	<b>9,692,273</b>	<b>83,576</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
Land at Old Town Dock		1,000,000	1,000,000
<b>TOTAL NU RECEIPTS</b>	<b>609,376</b>		<b>1,609,376</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 an updated programme, where a number of projects have been re-profiled into future years. This has brought the previously significant slippage value down. 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

Capital Programme Monitoring and Additions Report – November 2016

Dated: 3<sup>rd</sup> January 2017



## APPENDIX A – Revised Capital Programme 2016/17 – 2017/18

SCHEME	CAPITAL BUDGET AS PER NOVEMBER 2016 CABINET REPORT		PROPOSED REPROFILED BUDGETS BASED ON FORECASTS DECEMBER 2016	
	2016/17 £000's	2017/18 £000's	2016/17 £000's	2017/18 £000's
<b>EDUCATION</b>				
STEP	359	231	359	231
New ASD Facility	2,901	0	2,901	0
21C Schools - Nursery Education Provision	65	0	65	0
21C Schools - School Reorganisation - Lodge Hill New Build	4,018	1,000	500	3,518
21C Schools - Capacity Building - Replacement of Demountables	2,380	1,000	1,180	2,200
21C Schools - Welsh Medium Secondary (WM2) Project	10,298	5,000	10,298	5,000
Duffryn - Additional Funding	2,000	2,000	2,000	2,000
Primary Place Challenge	1,119	300	299	0
Installation of a catering Cashless System in all Primary Schools	50	0	50	0
Llanwern High School	28	0	28	0
S106 Improvement Works to Bassaleg School	17	0	0	0
St Andrews Primary 3FE Works	839	0	839	0
Jubilee Park Primary FF&E	10	375	10	375
Schools Challenge Cymru	70	0	70	0
<b>Total Education</b>	<b>24,154</b>	<b>9,906</b>	<b>18,599</b>	<b>13,324</b>
<b>REGENERATION, INVESTMENT &amp; HOUSING</b>				
Education through Restoration: Fourteen Locks	21	0	0	0
Gypsy Traveller Site Development	2,263	0	1,363	900
Peterstone Sewage Scheme	68	0	0	68
Vibrant & Viable Cities Grant	5,787	0	6,047	0
City Centre Redevelopment CPO Schemes	84	0	84	0
Renovation Grants	1,436	1,436	1,436	1,436
ENABLE Adaptations Grant	187	0	187	0
Asset Management	1,955	1,500	1,955	1,500

Flying Start	49	0
Flying Start 16/17 grant	799	0
Medieval Ship - Purchase of Freeze Dryer	0	12
Rivermead MUGA	80	0
Central Library Structural Safety Works	328	0
<b>Total R I &amp; H</b>	<b>13,057</b>	<b>2,948</b>
<b>CUSTOMER SERVICES &amp; DIGITAL INNOVATION</b>		
Print 2010 - Managed Printer Service	0	210
IT Replacement Schemes	709	744
Superconnected Cities Broadband Voucher Scheme	293	0
Corporate EDMS Rollout	12	0
<b>Total CS &amp; DI</b>	<b>1,014</b>	<b>954</b>
<b>PEOPLE &amp; BUSINESS CHANGE</b>		
Implementation of HR self-serve System	85	0
Preparatory Works Allocation	100	100
Amount Reserved for Change & Efficiency Programme	3,000	2,200
<b>Total P &amp; BC</b>	<b>3,185</b>	<b>2,300</b>
<b>LAW AND REGULATION</b>		
CCTV	179	0
<b>Total Law and Regulation</b>	<b>179</b>	<b>0</b>
<b>ADULT &amp; COMMUNITY SERVICES</b>		
Appliances/Equipment for Disabled	165	165
Telecare Service Equipment	28	30
Substance Misuse Action Fund Grant	252	0
<b>Total A &amp; CS</b>	<b>445</b>	<b>195</b>
<b>CHILDREN &amp; YOUNG PEOPLE SERVICES</b>		
Residential Unit for young people with acute complex needs	0	250
YOS Move to Brynglas	55	0
<b>Total C &amp; YP</b>	<b>55</b>	<b>250</b>

	49	0
	799	0
	0	0
	80	0
	8	320
	<b>12,008</b>	<b>4,224</b>
	0	210
	709	200
	293	0
	12	0
	<b>1,014</b>	<b>410</b>
	85	0
	100	100
	0	2,200
	<b>185</b>	<b>2,300</b>
	179	0
	<b>179</b>	<b>0</b>
	165	165
	28	30
	543	0
	<b>736</b>	<b>195</b>
	0	250
	55	0
	<b>55</b>	<b>250</b>

<b>STREETSCENE &amp; CITY SERVICES</b>				
Fleet Replacement Programme	1,880	1,500	1,200	1,500
Waste Disposal site - Finishing & Development works	737	0	737	0
Bus Station- City Centre Redevelopment	366	0	366	0
Development of Travel Plan (Simon Nichols)	26	0	26	0
Decommissioning of Public Toilets	0	20	0	20
Flood Risk Regulation Grant	73	0	73	0
Flood PAR Projects	360	0	360	0
Llswerry Recreation Ground Changing Rooms	223	0	43	180
Graig Area Play Facilities	101	0	101	0
Maplewood Play Area	416	0	256	160
Maintenance, Footways and Street Lighting	674	500	674	500
Highways LGBI	69	0	69	0
Active Travel Northern Corridor	168	0	168	0
Active Travel Mapping	11	0	11	0
Road Safety Grant	21	0	21	0
Collaborative Change Programme	734	0	734	0
George St / Lower Dock St Junction Improvements	97	0	97	0
Pye Corner Railway Station	26	0	26	0
Langstone Village Hall	60	0	60	0
<b>Total Streetscene &amp; City Services</b>	<b>6,042</b>	<b>2,020</b>	<b>5,022</b>	<b>2,360</b>
<b>TOTAL EXPENDITURE</b>	<b>48,131</b>	<b>18,573</b>	<b>37,798</b>	<b>23,063</b>
<b>Funded By:</b>				
General Capital Grant	2,479	2,465	2,479	2,465
Supported Borrowing	4,073	4,051	4,073	4,051
Unsupported/ Prudential Borrowing	13,858	5,925	8,579	5,628
Capital Receipts	5,958	4,100	1,260	7,326
External Grants	15,531	1,822	15,532	3,043
Revenue/ Reserve Contributions	3,269	0	3,269	0
S106 & Other Contributions	2,963	0	2,606	340
Finance Lease	0	210	0	210
<b>TOTAL FUNDING</b>	<b>48,131</b>	<b>18,573</b>	<b>37,798</b>	<b>23,063</b>

## APPENDIX B – Capital Expenditure as at November 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, £303k costs transferred in December period.
New ASD Facility	2,901	1,831	3,651	750	0	750	Scheme progressing, due to be complete by February 17. Expected overspend £750k 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	21	50	0	0	0	Scheme progressing as planned, full spend anticipated.
Replacement Hartridge High School	28	45	27	(1)	0	(1)	Scheme Complete no further costs to be submitted.
St Andrews Primary 3FE Works	839	509	839	0	0	0	Scheme underway, phase 1 & 2 complete by Oct16 and phase 3 due to be progressed in 17/18.
21st Century Schools - Nursery Education Provision	65	(12)	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	500	70	500	0	0	0	Contractor appointed, design phase commenced, minimal construction work on site anticipated before year end.
Welsh Medium Secondary School – Ysgol Gyfun Gwent Is Coed	10,298	3,797	10,298	0	0	0	Following Sep Cabinet decision overall budget to increase to £32m, 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	1,180	594	1,073	(107)	(107)	0	Scheme progressing, due to late tendering budgets reprofiled and slipped into 17/18.
Primary Place Challenge	299	282	291	(8)	(8)	0	Two of the larger schemes within this allocation have been deferred, 4 schemes have been completed.
John Frost School - 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 being built by developer, due to open September 2017.
Schools Challenge Cymru	70	0	70	0	0	0	Works progressing, expenditure due in quarter 4.
<b>Subtotal Education</b>	<b>18,599</b>	<b>7,136</b>	<b>19,217</b>	<b>618</b>	<b>(131)</b>	<b>749</b>	
<b>REGENERATION, INVESTMENT &amp; HOUSING</b>							
Gypsy/ Traveller Site Development	1,363	135	1,463	100	100	0	Archaeological dig ongoing, WG Grant now approved, full spend of this will result in slippage of NCC monies to 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	756	1,436	0	0	0	Rolling programme, full expenditure anticipated, approving in response to demand.
ENABLE Adaptations Grant	187	12	187	0	0	0	Full spend anticipated.
Vibrant & Viable places Grant	6,047	374	6,047	0	0	0	Year 3 in progress with majority of spend on 123-129 Commercial Street, other sub schemes to be completed. Kings Hotel loan repayments being reinvested along with WG cash.
Asset Management	1,955	1,010	1,791	(164)	(164)	0	Programme of works received for financial year, some slippage anticipated.
Flying Start	49	(48)	49	0	0	0	Small works remaining from prior year schemes, any remaining budget to contribute to current year grant.
Flying Start Grant 16/17	799	54	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	Scheme progressing and completion due by Jan 17.
Central Library Structural Safety Works	8	8	8	0	0	0	Delayed pending confirmation of work required, budget reprofiled to 17/18.
<b>Subtotal Regeneration, Investment &amp; Housing</b>	<b>12,008</b>	<b>2,320</b>	<b>11,878</b>	<b>(130)</b>	<b>(130)</b>	<b>0</b>	
<b>CUSTOMER SERVICES &amp; DIGITAL INNOVATION</b>							
IT System & Equipment replacement	709	155	508	(201)	0	(201)	Equipment purchases ongoing, restricted due to move to SRS. Further reduction of spend of £50k required.
Superconnected Cities Broadband Voucher Scheme	293	3	10	(283)	0	(283)	Completed, awaiting final reconciliation.
Corporate EDMS Roll Out	12	0	3	(9)	(9)	0	Scheme remains ongoing, slippage anticipated.
<b>Subtotal Customer Services &amp; Digital Innovation</b>	<b>1,014</b>	<b>159</b>	<b>521</b>	<b>(493)</b>	<b>(9)</b>	<b>(484)</b>	
<b>PEOPLE &amp; BUSINESS CHANGE</b>							
Implementation of HR Self Serve	85	0	0	(85)	(85)	0	Review currently undertaken by Business Improvement Team to establish completion needs for this scheme.
Preparatory Works Allocation	100	0	0	(100)	0	(100)	No schemes identified as yet.
<b>Subtotal People &amp; Business Change</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>(185)</b>	<b>(85)</b>	<b>(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	18	28	0	0	0	Equipment to be ordered, full spend anticipated.
Appliance/Equipment for Disabled Grant (GWICES)	165	165	165	0	0	0	Annual allocation spent/ complete in October.
Substance Misuse Action Fund Capital Grant	543	40	543	0	0	0	Initial scheme complete, additional funding approved and added to budget this financial year.
<b>Subtotal Adult &amp; Community Services</b>	<b>736</b>	<b>223</b>	<b>736</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 complete awaiting costs, full spend anticipated.
<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	1,200	367	1,200	0	0	0	Scheme ongoing, some orders placed, full spend anticipated against revised budget.
Waste Disposal Site Finishing & Development Works	737	555	737	0	0	0	Works ongoing, including proposed improvements to access road for asbestos cell.
Bus Station - City Centre Redevelopment	366	52	366	0	0	0	Delay on installing totems due to ground obstacles, installation planned for January, to complete by March 17.
Development of Travel Plan (Simon Nichols)	26	26	26	0	0	0	Scheme complete.
Flood Risk Regulation Grant	73	60	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	124	168	0	0	0	Scheme ongoing, full spend anticipated.
Active Travel South Central Corridor	0	73	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.
Sustainable Access to City Centre	0	0	0	0	0	0	Scheme completed.
Highways Capitalised Maintenance (Annual Sums)	674	136	674	0	0	0	Schemes Identified and budgets set for road safety, streetwide improvements and Column replacement.
Llswerry Recreation Ground Changing Rooms	43	24	34	(9)	(9)	0	Scheme has gone out to tender but this FY will only be for fees initially, majority of work to commence 17/18.
Graig Ward Play Facilities	101	11	101	0	0	0	Scheme progressing as planned.
Maplewood Play Area	256	187	240	(16)	(16)	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 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	500	734	0	0	0	Scheme progressing as planned, full spend anticipated.
Langstone Community Hall	60	60	60	0	0	0	Scheme to be commenced by local community council, full spend completed.
<b>Sub total StreetScene &amp; City Services</b>	<b>5,022</b>	<b>2,231</b>	<b>4,963</b>	<b>(59)</b>	<b>(59)</b>	<b>0</b>	
<b>TOTAL COST OF PROGRAMME</b>	<b>37,798</b>	<b>12,069</b>	<b>37,548</b>	<b>(250)</b>	<b>(415)</b>	<b>165</b>	