

Report

Cabinet

Part 1

Date: 14 June 2017

Subject Capital Programme Outturn 2016/17

Purpose The report reviews the outturn of capital expenditure for the 2016/17 financial year, and requests approval of budget carry forwards to fund slippage of expenditure into the new financial year, in order to confirm the 2017/18 capital programme budget.

Author Senior Finance Business Partner (Capital)

Ward All Wards

Summary The report updates Cabinet on the final outturn position for capital programme schemes in 2016/17 and requests carry forwards required as a result of slippage. The slippage requested is £2,204k across a number of schemes, the majority of which are in Streetscene & City Services. The reported underspend on completed projects is £753k. These are detailed within the report and Appendix A.

The report lists the detail of the £4m of capital receipts achieved in 2016/17 – which is a significant sum for a single financial year – and highlights the balance of unutilised receipts available for future use.

Proposal To note the outturn position for the 2016/17 capital programme and to approve budget carry forwards requested to cover slippage into 2017/18.

To note the balance of and approve the future earmarking of Useable Capital Receipts as detailed in the report. This includes the proposed use of Joint Venture receipts and the decision-making process for these, which is subject of another report on this agenda.

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

- 2016/17 was the third year of the current four-year capital programme. The 2016/17 budget as per the Budget 2017/18 & MTFP report approved by Cabinet in February 2017 was £37,798k. Since that report there have been a number of additions/decreases to the capital programme; table 1 below shows these changes, which gives a final 2016/17 budget of £35,350k. The changes are explained by service area following the table.

Table 1: 2016/17 Capital Budget including new changes

Report / Scheme Change	Funding Source	Service Area	Budget Change (£000's)
2016/17 budget as per 2017/18 Budget & MTFP Report			37,798
<i>New ASD Facility</i>	<i>Grant / Borrowing</i>	<i>Education</i>	435
<i>Primary Place Challenge</i>	<i>Borrowing</i>	<i>Education</i>	14
<i>Vibrant & Viable Places</i>	<i>Grant</i>	<i>Regen, Investment & Housing</i>	(3,098)
<i>Flying Start</i>	<i>Grant</i>	<i>Regen, Investment & Housing</i>	80
<i>CCTV Monitoring Development</i>	<i>Revenue Contribution</i>	<i>Law & Regulation</i>	10
<i>Substance Misuse Action Fund</i>	<i>Grant</i>	<i>Adult & Community Services</i>	46
<i>Active Travel South Central Corridor</i>	<i>Grant</i>	<i>Streetscene & City Services</i>	65
Final Budget 2016/17			35,350

- Education – Following approval from Welsh Government to increase the overall 21st Century Schools programme envelope from £28m to £51m in February 2017, a number of schemes within the umbrella have received additional budgets. The approval to expand the special school's sector scope to include the proposed Maes Ebbw project enabled a further £435k of funding to be assigned to the ASD Facility project, made up of £200k WG grant and £235k NCC borrowing. This was previously explained within the Education Capital Programme report approved by Cabinet in September 2016.
- The Primary Place Challenge budget was previously re-profiled with an estimate of what level of budget should be removed due to potential projects being superseded by 21CS developments. This final adjustment reinstates the budget to reflect actual spend which is £14k higher than previously anticipated.
- Regeneration, Investment & Housing – recognising that achieving completion of the ambitious Commercial Street project within the necessary timescales and budget was impossible, WG removed the allocation of £3,098k from the Vibrant & Viable Places Programme Year 3 schedule shortly before the end of the financial year. Senior officers from WG, NCC and the appointed partner organisation have been involved in a series of discussions regarding the future of this project with a resolution anticipated in early 2017/18, which should see these monies included within a new allocation.
- The Flying Start allocation for 2016/17 was increased by WG, with £80k grant funding for refurbishment at various Flying Start venues including upgrades at Gaer Community Centre.
- Law & Regulation – the CCTV Monitoring Development budget is increased to reflect additional works funded via a contribution from the Property Manager in RI&H.
- Adult & Community Services – the final confirmed grant award for the Substance Misuse Action Fund was notified by Welsh Government late in the year.

- Streetscene & City Services – the Active Travel South Central Corridor scheme, incomplete from 2015/16, had confirmation of £65k grant award this year from Welsh Government in order to fund the completion of the Lliswerry ‘Missing Link’ project.
- It is against the final 2016/17 budget that outturn is compared within this report. The final outturn for 2016/17 is summarised, along with carry forward requests for slippage, in Appendix A. It should be noted that since the budget re-profiling exercise that was carried out for the November 2016 Monitoring & Additions Report, some schemes have incurred expenditure quicker than anticipated; this has the opposite effect on slippage, requiring reductions to future budgets to re-align them with this expenditure.
- As this shows, alongside previous years’ significant slippage on project spend/ delivery; the delivery and associated financial forecasting of projects in line with plans continues to be an area where improvement is required. The updated capital programme for 2017/18 including the requested slippage and the introduction of new schemes is shown in Appendix B. New schemes included in the 2017/18 capital programme are as follows:
 - Basseleg school CCTV (£50k) – funded by School Works Reserve
 - High Cross Primary IT Refresh (£28k) – unsupported borrowing to be repaid by school over 4 years
 - ENABLE Adaptations scheme (£187k) – funded by WG grant
 - Market Arcade Townscape Heritage scheme (£191k) – £15k HLF grant and £40k NCC match funding through borrowing
 - Members IT Refresh (£44k) – funded by service area budgets
 - Cemetery infrastructure improvements (£184k) – funded by borrowing
 - Local Transport Fund and Road Safety Capital 17/18 (£1,053k) – funded by WG grant
- Table 2 below shows the summary remaining final year of the programme as it now stands following confirmation of the 2016/17 actual slippage figure:

Table 2: Updated 4 year Capital Programme following 2016/17 actuals

2014/15 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's	Total £000's
Actual	Actual	Actual	Budget	
27,197	25,783	32,393	39,456	124,829

Capital Expenditure Outturn for 2016/17

Table 3: Summary Capital Outturn 2016/17

Final Budget 2016/17 £000's	2016/17 Actual £000's	Variance £000's
35,350	32,393	(2,957)

- The capital expenditure outturn for 2016/17 was an underspend variance against budget of £2,957k. This includes £4,648k of projects that have slipped on delivery and therefore need to be carried forward into 2017/18 to complete the schemes, as well as £2,444k of projects that have accelerated delivery (the majority of which relates to the Ysgol Gyfun Gwent Is Coed project) and need budget brought back into 2016/17. Overall there is a true underspend of £753k on projects that have completed.
- The table below shows the final approved capital programme allocations per service area, compared to the final outturn to show the variance position for each, split between slippage and under/ over spend:

Table 4: Service Area Capital Outturn

Service Area	Final Budget 2016/17	Final Outturn 2016/17	Variance: Slippage	Variance: (Under)/Over Spend on completed schemes
	£000's	£000's	£000's	£000's
Education	19,048	18,797	(387)	136
Regeneration, Investment & Housing	8,990	8,395	(571)	(24)
People & Business Change	1,199	404	(122)	(673)
Law & Regulation	189	183	(6)	0
Adult & Community Services	782	890	0	108
Children & Young People Services	55	54	0	(1)
Streetscene & City Services	5,087	3,670	(1,118)	(299)
TOTAL	35,350	32,393	(2,204)	(753)

- The slippage for Education is largely due to the Caerleon Lodge Hill Primary and Demountable Replacement projects progressing slower than originally anticipated. The new ASD Facility (now known as Ysgol Bryn Derw), which completed during the year, is the main reason for the reported overspend. Some final fit-out costs are due to be incurred in 2017/18 despite the budget already being overspent during the construction phase. Once the final expenditure is incurred and the project outturn finalised, a report will need to be brought to Audit Committee by the education service in due course to explain how the situation has materialised. The externally appointed Project Managers on this scheme have also been asked to provide an evaluation report to NCC. The overspend on this scheme is partly offset by underspends on other schemes including Cashless Catering and prior year projects.
- Within Regeneration, Investment & Housing, a number of delays encountered during the financial year have meant that slippage is required for the Gypsy Traveller Site Development project as works continue into 2017/18. There remains a risk that this project could see an overspend if funding from WG is inadequate, this will need to be addressed during the financial year. Slippage of the remaining budget available on the City Centre Redevelopment CPO scheme is required in order to cover the three outstanding compensation claims that are due to be settled within the coming months. The Property Services Manager in Newport Norse has warned that these will be well in excess of the remaining budget, therefore an overspend of around £115k is anticipated in 2017/18. The underspend this year within this service area is largely a result of the Rivermead MUGA Fence being completed at £21k less than originally estimated.
- The slippage for People & Business Change relates to remaining work needed on the Corporate EDMS Rollout project, the Implementation of HR Self-Serve, and planned purchases from the IT Replacement scheme. The Superconnected Cities Broadband Voucher Scheme finally concluded during 2016/17, resulting in a large underspend of £290k against the available grant envelope approved at the start of the project. A further £100k underspend within this service area has arisen due to there being no spend against the Scheme Preparation Allocation for this year.
- Law and Regulation has only one scheme active – Development of CCTV Monitoring Service. This project is nearing completion so a small amount of slippage is requested for final costs during Spring/Summer 2017.
- The overspend in Adult & Community Services is due to a combination of expenditure relating to previous years' schemes materialising at a higher level than accrued for previously, this was funded through additional borrowing, and a grant repayment of £82k made to WG by a third party, via NCC

acting as agent, relating to 2015/16 funding from the Substance Misuse Action Fund. This has no financial impact on NCC.

- A minor underspend is reported within Children & Young People Services following completion of the Youth Offending Service move to Old Brynglas Hostel refurbishment project.
- The slippage for Streetscene & City Services has arisen due to delays in expenditure on a number of schemes, including Fleet Replacement (£577k) and the Bus Station (£297k). These projects will need to be managed and resourced appropriately by the service area in 2017/18 to ensure that they are completed successfully, particularly where grant funding is involved. A small number of schemes that completed during 2016/17, including the Pillgwenlly and Home Farm Drive Flood Risk Assessment projects, have contributed to an underspend position.

Update on Headline/ High Value Schemes

Education

- Within the 21st Century Schools Band A Programme, four of the original six project streams remain ongoing: Demountable Replacement, Caerleon Lodge Hill, Special Education Needs (comprising the ASD Facility and the Maes Ebbw Special School expansion) and Ysgol Gyfun Gwent Is Coed/ John Frost. All works are complete for the other two project streams. During the year, works have progressed as scheduled on the YGGIC/ John Frost project and at the schools within the Demountable Replacement scheme, and are expected to continue as budgeted into 2017/18. The Caerleon Lodge Hill project has completed the first design and tender stage and the successful contractor is now working with NCC and Newport Norse to complete the second phase tender and gain planning approval. The new Lodge Hill Primary School building is expected to be complete in October 2018 with external works and demolitions to be complete by the end of March 2019. The proposed seven classroom extension to Maes Ebbw Special School, which has been assigned a total budget of £3,300k spread over the next two financial years, is currently in the design phase with works expected to be completed towards the end of 2018/ early 2019.
- Works to increase St Andrews Primary and improve the external learning environments have been completed. The remaining budget is being used to create a new reception area and consideration will be taken on the securing of a sports pitch on Milner Street playing fields, which is the only soft play area available for the school to use. All works are expected to be completed by the end of the 2017/18 financial year.

Regeneration, Investment & Housing

- Vibrant & Viable Places – the final year of the 3-year programme has now concluded with an outturn of £2,951k. Whilst a number of projects have been completed successfully, notably the refurbishment of the top block of Commercial Road, the flagship scheme to redevelop the entrance to Park Square car park into affordable housing and the additional funding required to complete this project, has meant that this scheme could not be progressed within the timescales for the current envelope. This has meant a reduction in the capital grant from VVP for 2016/17. The project has been subject to considerable internal review by WG and will be referred to their relevant Cabinet Secretary for a decision on whether the grant allocation due to support this project will be rolled forward into a fourth year of VVP activity. It is hopeful that the project will proceed, with the funding (represented by the recycled Kings Hotel loan) retained within Newport for defrayment in 2017/18.
- Flying Start – the main scheme completed this year was at Bridge Training Centre, primarily funded by WG grant monies with an element of NCC funding. Further WG grant was used on maintenance and repair at various Flying Start settings, including Gaer Community Centre.

- Asset Maintenance – works at a variety of council properties continued under the schedule of priority schemes, slightly quicker than the anticipated pace, so the 2017/18 programme is now adjusted accordingly to reflect the £86k budget brought back into 2016/17.

Streetscene & City Services

- Bus Station/ City Centre Redevelopment – whilst this scheme substantially completed in 2015/16, delays in the installation of associated infrastructure equipment and issues around snagging has meant that the residual NCC-funded budget is still required to be slipped into 2017/18 for completion of the works.
- Highways Capitalised Annual Maintenance – various planned works took place during the year, including a significant carriageway resurfacing programme, resulting in the £674k budget allocation for 2016/17 realising a small underspend of £18k at outturn.
- Fleet Replacement Programme – final spend for 2016/17 was lower than anticipated due to delays in receipting of vehicle orders, resulting in slippage into 2017/18. Purchasing of vehicles will continue as scheduled by the Integrated Transport Unit on an annual basis.

Update on Capital Receipts

- Capital receipts continue to be earmarked for use as match funding for the 21st Century Schools Programme per Cabinet's current policy decision here, with a current balance of £10.1m available as at 31st March 2017. Of this, circa £8m is forecast to be required for the remainder of 21CS Band A up to the end of 2018/19. The new capital programme currently being developed by officers will need to include proposals for the use of remaining receipts beyond the current commitment. During the financial year, circa £4m in receipts were banked, the most significant of which was the deferred receipt from the 2015/16 disposal of Land at Herbert Road. Some of the most notable property disposals completed during 2016/17 included New Willows, Hillcrest Farm, Ringwood House and Helyg Centre, and Don Close and Bettws Day Nursery. The current position on capital receipts is shown below.
- Proceeds from the disposal of vehicles during the year have been utilised to fund the purchase of new vehicles as agreed as part of the Fleet Replacement Programme. The YOS move to Brynglas scheme was funded via some of the proceeds from the sale of Kensington Court Day Centre, as previously agreed by Cabinet in July 2016.

Asset Disposed	Receipts Balance b/f £	Receipts Received in Year	Receipts Utilised in Year	Total Available Receipts 2016/17	Receipts Earmarked For:		
					21st Century Schools	YOS Move to Brynglas	Fleet Replacement Programme
	£	£	£	£	£	£	£
Balance b/f from 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		
Land at Herbert Road		1,788,199		1,788,199	1,788,199		
Land at Tregwilym Road		258,109		258,109	258,109		
Land at East Mill Parade		17,500		17,500	17,500		

Kensington Court Day Centre		300,000		300,000	246,358	53,642	
Ringwood House and Helyg Centre		301,000		301,000	301,000	.	
Hillcrest Farm, Penhow		640,000		640,000	640,000		
Don Close and Bettws Day Nursery		170,000		170,000	170,000		
4B Spytty Lane		1,000		1,000	1,000		
Land SE of Usk Road		11,500		11,500	11,500		
Vehicle Disposals		86,250		86,250			86,250
Receipts used to Finance 2016/17 Capital Expenditure			(1,367,491)	(1,367,491)	(1,211,832)	(53,642)	(102,017)
TOTAL NCC RECEIPTS	7,449,724	4,050,058	(1,367,491)	10,132,291	10,125,908	0	6,383

- 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. WG officials have begun to provide positive indications in allowing NCC to lead on proposals regarding how this money will be spent. A separate report being presented at this Cabinet meeting provides further details, but in summary, Cabinet are requested to earmark these for city centre regeneration at this stage. If Cabinet are happy to delegate, the detail of individual projects to be progressed within the available funding is recommended to be reviewed and approved by the appropriate Cabinet Member.

Capital Receipts Held for Newport Unlimited	Balance b/f £	Receipts Received in Year £	Receipts Utilised in 2016/17 £	Balance c/f £
Balance b/f from 2015/16	609,376			609,376
Land at Old Town Dock		1,000,000		1,000,000
Total Newport Unlimited Receipts	609,376	1,000,000	0	1,609,376

- In addition to the capital receipts identified, the total 'pool' of funds relating to the Joint Venture also includes rental income from Alacrity House – the current balance of which is circa £244k as at 31st March 2017.

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	L	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	Corporate Directors / Heads of Service / Head of Finance

			issues are now being dealt with through a specific programme allocation.	
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* 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

- 1) To approve the delegation of detailed project consideration to Cabinet Member in respect of Joint Venture (JV) funds.
- 2) Cabinet also has the option to retain the decision-making on individual projects utilising JV funds.

Preferred Options

- To approve Option 1 identified above, being:
 - To approve the delegation of JV project decision-making to the Cabinet Member.

Comments of Chief Financial Officer

The main financial issues are contained in the report. Two issues need to be flagged up in particular:

- Alongside previous year significant slippage in the capital programme - the pattern has continued in 2016/17 with projects also 'accelerating' from previous forecasts in November 2016 this year, not just slipping. The overall position on capital scheme and programme management and forecasting requires improvement. We focus on this in our revenue budget arrangements, but there are similar issues in capital projects delivery and funding too.
- The new capital programme starting 2018/19 will need developing this current year. This requires a clear view of what priorities are and what is the medium term changes the Council needs to make to continue being sustainable – both linked of course. In addition, call for capital funds outweigh funds that are available and some prioritisation will inevitably be required to remain affordable – the HoF has already provided some key context for management teams on funding sources and amounts within current capital funding budgets could accommodate. The progress of this work will be key to ensure it continues to support key objectives of the Council whilst remaining affordable and prudent.

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

Education Capital Programme Report – September 2016

Capital Programme Monitoring and Additions Report – November 2016

Capital Programme Monitoring and Additions Report – January 2017

2017/18 Budget & Medium Term Financial Plan – February 2017

Dated: 6th June 2017

APPENDIX A – Capital Programme Outturn 2016/17

SCHEME	BUDGET 2016/17 £000	ACTUAL OUTTURN £000	TOTAL VARIANCE £000	SLIPPAGE £000	(UNDER)/ OVER SPEND £000	YEAR END COMMENT
EDUCATION						
STEP	359	425	66	66	0	Complete for 2016/17, review to be undertaken in order to determine requirements for 17/18.
New ASD Facility	3,336	3,523	187	0	187	Works complete, fitout remaining. Significant overspend to be scrutinised in further detail.
Installation of a Catering Cashless System in all Primary Schools	50	27	(23)	0	(23)	Scheme completed during the year, some underspend.
Replacement Hartridge High School	28	45	17	0	17	Scheme complete, small overspend.
St Andrews Primary 3FE Works	839	666	(173)	(173)	0	Scheme underway, phase 1 & 2 was complete by Oct 16 and phase 3 has started and anticipated to spend full allocation by the end of 17/18.
21st Century Schools - Nursery Education Provision	65	0	(65)	0	(65)	All Nursery projects complete. Remaining budget used to supplement Demountables projects.
21st Century Schools - Welsh Medium Primary	0	19	19	0	19	Scheme complete, small overspend.
21st Century Schools - School Reorganisation - Lodge Hill New Build	500	165	(335)	(335)	0	Final design phase commenced with appointed contractor. Construction due to commence autumn 2017.
Welsh Medium Secondary School	10,298	12,547	2,249	2,249	0	Works ongoing with buildings expected to be handed over to NCC around March 2018 to enable fitout.
21st Century Schools - Capacity Building - Replacement of Demountable	1,180	976	(204)	(204)	0	Projects ongoing within this scheme.
Primary Place Challenge	313	313	0	0	0	Projects within this scheme have completed.
Duffryn - Additional Funding	2,000	22	(1,978)	(1,978)	0	Works ongoing as part of main project above.
Jubilee Park Primary FF&E	10	0	(10)	(10)	0	New scheme, to fit out new school being built by developer, due to open September 2017.
Schools Challenge Cymru	70	84	14	0	14	Scheme complete for 16/17.
Prior Year Scheme accruals	0	(13)	(13)	0	(13)	Retentions all paid.
Subtotal Education	19,048	18,797	(251)	(387)	136	
REGENERATION, INVESTMENT & HOUSING						
Gypsy/ Traveller Site Development	1,363	751	(612)	(612)	0	Scheme ongoing.
City Centre Redevelopment CPO Schemes	84	18	(66)	(66)	0	Remaining CPOs to be settled in 2017/18.
Renovation Grants (DFGs)	1,436	1,434	(2)	0	(2)	Scheme complete for 16/17, modest underspend.
ENABLE Adaptations Grant	187	187	0	0	0	Scheme complete for 16/17.
Vibrant & Viable places Grant	2,949	2,951	2	0	2	Year 3 projects completed other than 123-129 Commercial Street which is awaiting WG decision.
Asset Management	1,955	2,041	86	86	0	Annual allocation completed 16/17, some reverse slippage required.

Flying Start	19	(4)	(23)	(20)	(3)	Small NCC allocation to cover additional works to grant funded projects.
Flying Start Grant 16/17	909	909	(0)	0	(0)	Scheme substantially complete.
Rivermead MUGA Fence	80	59	(21)	0	(21)	Scheme completed during the year, some underspend.
Central Library Structural Safety Works	8	49	41	41	0	Reverse slippage required following expenditure higher than allowed for in previous reprofiling exercise.
Subtotal Regeneration, Investment & Housing	8,990	8,395	(595)	(571)	(24)	
PEOPLE & BUSINESS CHANGE						
IT System & Equipment replacement	709	400	(309)	(25)	(284)	Allocation for 2016/17 spent as required, future budgets reduced to reflect revised need.
Superconnected Cities Broadband Voucher Scheme	293	3	(290)	0	(290)	Scheme completed during the year, large underspend on this grant funded initiative.
Corporate EDMS Roll Out	12	0	(12)	(12)	0	Slippage requested, full spend anticipated in 17/18.
Implementation of HR Self Serve	85	0	(85)	(85)	0	Slippage requested to allow for review of outstanding options to conclude this scheme.
Preparatory Works Allocation	100	0	(100)	0	(100)	No schemes identified in 16/17.
Subtotal People & Business Change	1,199	404	(795)	(122)	(673)	
LAW AND REGULATION						
CCTV - 24/7 Team - Development of CCTV Monitoring Service	189	183	(6)	(6)	0	Scheme substantially complete, slippage required for final costs due early 17/18.
Subtotal Law & Regulation	189	183	(6)	(6)	0	
ADULT & COMMUNITY SERVICES						
Telecare Service Equipment	28	22	(6)	0	(6)	Scheme complete for 16/17, modest underspend.
Appliance/Equipment for Disabled	165	165	0	0	0	Annual allocation completed 16/17.
Substance Misuse Action Fund Capital Grant	589	671	82	0	82	Scheme complete for 16/17, 'overspend' relates to repayment of grant by 3rd party.
Prior Year Scheme accruals	0	31	31	0	31	No budget, all costs now paid.
Subtotal Adult & Community Services	782	890	108	0	108	
CHILDREN & YOUNG PEOPLE SERVICES						
YOS Move to Old Brynglas Hostel	55	54	(1)	0	(1)	Scheme completed during the year, modest underspend.
Subtotal Children & Young People Services	55	54	(1)	0	(1)	
STREETSCENE & CITY SERVICES						
Fleet Replacement Programme	1,200	623	(577)	(577)	0	Annual allocation completed 16/17.
Waste Disposal Site Finishing & Development Works	737	732	(5)	(5)	0	Scheme substantially complete.

Bus Station - City Centre Redevelopment	366	69	(297)	(297)	0	Delays on installing totems due to ground obstacles, due to complete early 17/18.
Development of Travel Plan (Simon Nichols)	26	26	0	0	0	Scheme complete.
Flood Risk Regulation Grant	73	75	2	2	0	Scheme complete for 16/17.
Pill - PAR	260	53	(207)	0	(207)	Scheme complete for 16/17.
Homefarm Drive - PAR	100	54	(46)	0	(46)	Scheme complete for 16/17.
Pye Corner Railway Station Development Works	26	0	(26)	(26)	0	Remaining money being used to treat Japanese Knotweed over next year, followed by landscaping.
Highways Local Government Borrowing Initiative	69	1	(68)	(68)	0	Scheme completing shortly.
Active Travel Northern Corridor	168	168	0	0	0	Scheme complete.
Active Travel South Central Corridor	65	77	12	0	12	Scheme complete.
Road Safety Grant - VASSs A48, Chepstow Rd, Catsash Rd	9	2	(7)	0	(7)	Scheme complete.
Highways Capitalised Maintenance (Annual Sums)	674	656	(18)	0	(18)	Annual allocation completed 16/17.
Liswerry Recreation Ground Changing Rooms	43	35	(8)	(8)	0	Scheme ongoing.
Graig Ward Play Facilities	101	70	(31)	0	(31)	Scheme complete.
Maplewood Play Area	256	191	(65)	(65)	0	Scheme ongoing.
George Street/ Lower Dock Street Junction Improvements	97	22	(75)	(75)	0	Scheme ongoing.
Road Safety Grant - Duckpool Rd / Church Rd / Christchurch Rd Roundabout.	12	8	(4)	0	(4)	Scheme complete for 16/17.
Active Travel Mapping - Integrated Network Maps	11	11	0	0	0	Scheme complete for 16/17.
Waste Collection Collaborative Change Programme	734	735	1	0	1	Scheme complete for 16/17.
Langstone Community Hall	60	60	0	0	0	Scheme complete.
Sub total StreetScene & City Services	5,087	3,671	(1,416)	(1,118)	(299)	
TOTAL COST OF PROGRAMME	35,350	32,393	(2,957)	(2,204)	(753)	

APPENDIX B – Changes to the Approved 2017/18 Capital Programme

SCHEME	Original Approved 2017/18 Budget (Feb) £000's	Slippage Change £000's	New schemes approved £000's	Adjusted 2017/18 Budget £000's
EDUCATION				
STEP 4	247	-82		165
21C Schools - School Reorganisation - Lodge Hill New Build	3,518	335		3,853
21C Schools - Capacity Building - Replacement of Demountables	2,307	97		2,404
21C Schools - Ysgol Gyfun Gwent Is Coed / John Frost School	16,000	-2,249		13,751
John Frost School - Additional Funding	2,000	1,978		3,978
21C Schools - Special Sector Maes Ebbw	1,650	0		1,650
St Andrews Primary 3FE Works	0	174		174
Jubilee Park Primary FF&E	375	10		385
Basseleg School CCTV	0	0	50	50
High Cross Primary IT Refresh	0	0	28	28
Total Education	26,097	263	78	26,438
REGENERATION, INVESTMENT & HOUSING				
Gypsy Traveller Site Development	1,663	-151		1,512
City Centre Redevelopment CPO Schemes	66	0		66
Renovation Grants	1,436	0		1,436
ENABLE Adaptations Grant	0	0	187	187
Asset Management	1,664	-250		1,414
Central Library Structural Safety Works	320	-41		279
Flying Start	0	20		20
Market Arcade Townscape Heritage Scheme	0	0	191	191
Total R I & H	5,149	-422	378	5,105
PEOPLE & BUSINESS CHANGE				
Replacement of High Volume Printing/ Copying Machines	210	0		210
MFD Lease	0	0		0
IT Replacement Schemes	200	25		225
Corporate EDMS Rollout	9	3		12
Implementation of HR self-serve System	85	0		85
Members IT Refresh	0	0	44	44
Preparatory Works Allocation	100	0		100
Amount Reserved for Change & Efficiency Programme (Schemes tbc)	2,200	0		2,200
Total P & BC	2,804	28	44	2,876
LAW AND REGULATION				
CCTV Development	0	6		6
Total Law and Regulation	0	6	0	6

ADULT & COMMUNITY SERVICES				
Appliances/Equipment for Disabled	165	0		165
Telecare Service Equipment	30	0		30
Total A & CS	195	0	0	195
CHILDREN & YOUNG PEOPLE SERVICES				
Schemes yet to be determined	0	0		0
Total C & YP	0	0	0	0
STREETSCENE & CITY SERVICES				
Fleet Replacement Programme	1,500	577		2,077
Waste Disposal Site Finishing & Development Works	0	5		5
Bus Station - City Centre Redevelopment	0	297		297
Flood Risk Regulation Grant	0	26		26
Decommissioning of Public Toilets	20	0		20
Liswerry Recreation Ground Changing Rooms	189	-1		188
Maplewood Play Area	176	49		225
Highways Maintenance, Footways and Street Lighting	500	0		500
Highways LGBI	0	68		68
Pye Corner Development Works	26	24		50
George Street/ Lower Dock St Junction Improvements	0	75		75
Cemetery Infrastructure Improvements	0	0	184	184
Local Transport Fund - Active Travel 2017/18	0	0	1,049	1,049
Road Safety Capital 2017/18	0	0	4	4
Peterstone Sewage Scheme	68	0		68
Total Streetscene & City Services	2,479	1,120	1,237	4,836
TOTAL COST OF PROGRAMME	36,724	1,001	1,737	39,456