

Report

Cabinet



Part 1

Date: 14 June 2018

Item No: 6

Subject **Capital Programme Outturn 2017/18**

Purpose This report provides the final outturn of capital expenditure for the 2017/18 financial year, and requests approval of budget carry forwards to fund slippage of expenditure into the new financial year, in order to confirm the 2018/19 capital programme budget. It also requests any additions to the capital programme since the report to February Cabinet.

Author Senior Finance Business Partner (Capital)

Ward All

Summary The report updates Cabinet on the final outturn position for capital programme schemes in 2017/18 and requests carry forward of budgets required as a result of slippage. The slippage requested, against the final 2017/18 budget is £13,789k across a number of schemes, the majority of which are in Education and Regeneration, Investment and Housing. The reported underspend on completed projects is £2,715k. These are detailed within the report and Appendix A.

The report lists the detail of the £2.024m of capital receipts achieved in 2017/18 and highlights the balance of unutilised receipts available for future use.

Proposal **To note the outturn position for the 2017/18 capital programme, to approve budget carry forwards requested to cover slippage into 2018/19, and to approve any additions since the February Cabinet.**

To note the balance of and approve the future earmarking of Useable Capital Receipts as detailed in the report.

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

- 2017/18 was the final year of the previous four-year capital programme. The updated 2017/18 budget approved by Cabinet in February 2018 was £49,710k. 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 2017/18 budget of £50,578k. It is requested that these are approved as part of this report. The changes are explained by service area following the table.

Table 1: 2017/18 Capital Budget including new changes

Report / Scheme Change	Funding Source	Service Area	Budget Change (£000's)
2017/18 budget - Feb 2018 Cabinet			49,710
Blaen-y-Pant Bungalow (Educational Use)	Reserves	Education	60
Somerton Primary - ICT Equipment	Borrowing / Schools Budget	Education	12
Homelessness Grant	Grant	RIH	58
Flying Start 17/18	Grant	RIH	41
ICF Capital Grants 1718	Grant	Adults and Community	100
Bus Station - City Centre Redevelopment	Grant	Streetscene	45
In House Composting Operations	Grant	Streetscene	200
17-18 Collection Collaborative Change Programme	Capital Receipts	Streetscene	194
Turner Street Play Area	S106 monies	Streetscene	26
MUGA (Multi Use Games Areas)	Reserves	Streetscene	132
Final Budget 2017/18			50,578

- Education – The Blaen-y-plant Bungalow was identified as being a potential building for the provision of additional special needs. The £60k was set aside to fund any works that needed to be carried out. Somerton Primary have also put in a bid to replace some of the IT equipment and payback the amount borrowed over 4 years.
- RIH – The changes made in relation to RIH are due to additional grants received late in the financial year. Flying Start were awarded a grant of £41k to carry out maintenance work on various properties and Homelessness Prevention were also given an additional £58k which could be carried forward into 2018/19.
- Adults and Communities – An additional grant was awarded from the Intermediary care Fund for feasibility works to be undertaken at Crisis house in order to inform a potential capital bid.
- Streetscene – Two additional grants were awarded, £45k for the Bus Station and £200k from Welsh Government towards the Collection Collaborative change programme which was allocated directly to Wastesavers. In addition, a grant was received from Welsh Government for £200k in relation to the reinstatement of the in house composting service. A business case was also submitted as part of the 18/19 MTFP which requested £665k for the purchase of the equipment, plus the civil works required to be undertaken. The service area has stated that this grant is in addition and the full £665k will still be required in 2018/19. The other two schemes were in relation to play areas which were funded through a mix of borrowing, grants and s106 monies.
- It is against the final 2017/18 budget of £50,578 that outturn is compared within this report. The final outturn for 2017/18 is summarised, along with carry forward requests for slippage, in Appendix A.

- Table 2 below shows the final actual spend on the previous 4 year programme following confirmation of the 2017/18 final spend:

Table 2: Updated 4 year Capital Programme following 2017/18 actuals

2014/15 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's	Total £000's
Actual	Actual	Actual	Actual	
27,197	25,783	32,393	34,074	119,447

Capital Expenditure Outturn for 2017/18

Table 3: Summary Capital Outturn 2017/18

Final Budget 2017/18 £000's	2017/18 Actual £000's	Variance £000's
50,578	34,074	(16,504)

- The capital expenditure outturn for 2017/18 was an underspend variance against budget of £16,504. This includes £13,789k of projects that have slipped on delivery and therefore need to be carried forward into 2018/19 to complete the schemes. Overall there is a true underspend of £2,714k on projects that have completed, which was known and factored into the new capital programme 2018/19 onwards.
- It should be noted that the slippage for this financial year is significant, and much higher than in the previous year. Projects will need to be managed tightly going forward to ensure that the level of slippage is reduced in 2018/19 and/or the capital programme re-profiled. 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	Approved Budget 2017/18 £000's	Outturn 2017/18 £000's	Slippage £000's	(Under)/Over Spend £000's
Education	28,139	21,601	(6,202)	(336)
Regeneration, Investment & Housing	13,340	6,788	(6,553)	3
People & Business Change	2,777	96	(390)	(2,291)
Law & Regulation	6	3	(3)	0
Adult & Community Services	926	909	0	(17)
Children & Young People Services	26	26	0	0
Streetscene & City Services	5,364	4,649	(641)	(74)
TOTAL	50,578	34,074	(13,789)	(2,715)

- The slippage for Education is largely due to the Caerleon Lodge Hill Primary build and Ysgol Gyfun Gwent is Coed / John Frost School. Both schemes are expected to be finished in 2018/19 with the Ysgol Gyfun Gwent due to be opened in September 2018. Currently, the scheme is expected to come under budget and a paper has been taken to People Capital Board to discuss utilising the

rest of the allocation on further maintenance works within the John Frost School. Caerleon Lodge is also expecting to come within budget.

- 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 2018/19. Following a tendering exercise undertaken in December 2017 for the Civil Engineering Contract, the sum of the contracts has doubled in value and therefore exceeded the funding envelope. Following discussions with Welsh Government, a further tendering exercise has been agreed to be completed, Once the tenders have been received and the costs are determined decisions will need to be made with regard to taking the project forward if the costs still exceed the available budget. Welsh Government has confirmed they will be available to meet NCC staff to discuss any issues and the process for ministerial approval if this is required.
- Information Centre / Civic Centre Relocations – across both schemes the total slippage is £1.3m. Both schemes started later than anticipated due to the need to submit a Cadw application for the works need to be undertaken to the Civic Centre as it is a listed building, this meant that the works started later than planned. Full spend is anticipated by March 2019.
- 123-129 Commercial Street (Pobol Regen) - The redevelopment of 123-129 Commercial Street as bespoke apartments for over 55s is a challenging and complex project, the constraints of which mean the funding requirement is far in excess of that normally offered via the Social Housing Grant. To secure the development, Newport City Council was required to provide an additional £1.2m grant into the total funding pot using unallocated s106 monies and the capital reserves. The remainder of the £10.7m project cost is derived from Welsh Government sources, however as these funds are drawn from several streams within the Welsh Government each requiring a land charge as security, there is no meaningful charge that can be deployed to secure the £1.2m grant from the Council. As a result, by agreement with the Pobl Group NCC's funds will be defrayed later into the development programme, in order that the Council can be confident that the scheme has progressed well towards completion and is able to confirm the full grant is still required, prior to advancing any funds. Newport City Council retains a restriction over the sale of the development land as further security against these funds.
- The other main areas of slippage within Regeneration are Asset management (£401k) and the Central Library Structural Works (£663k), both schemes are expected to be spent in full in 2018/19.
- The slippage for Streetscene & City Services has arisen due to delays in expenditure on a number of schemes, including Fleet Replacement (£178k), Cemetery Infrastructure works (138k) and the Lliswerry Recreation Ground changing rooms (£181k). These projects will need to be managed and resourced appropriately by the service area in 2018/19 to ensure that they are completed successfully, particularly where grant funding is involved. The completion of the bus station within 2017/18 has contributed to the underspend reported (£149k), whilst the Waste Disposal Site Finishing & Development Work scheme was overspent (£84k).

Update on Headline/ High Value Schemes

Education

- Within the 21st Century Schools Band A Programme, two of the original six project streams remain ongoing: Caerleon Lodge Hill, Special Education Needs (Maes Ebbw Special School expansion), whilst Ysgol Gyfun Gwent Is Coed/ John Frost is almost completed and final costs expected soon, as the School is expected to be operational by September 2018. All works are complete for the other project streams. 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.
- Following Welsh Government's approval for Newport's City Council Band B Programme, Education colleagues have been working closely with Norse partners during the planning process of Band B to ensure that feasibility works can be undertaken in 2018/19 in readiness for the project to start as

planned in 2019/20 and complete on time. Close partnership working is vital in order to minimise any expected delays and it has already allowed us to have a projected cash-flow which will help with future planning.

Regeneration, Investment & Housing

- City deal is progressing as per the Joint working agreement with the first contribution of £2.7m towards the IQE project made in 2017/18. This will be updated in the new programme as the project proceeds
- Fleet Replacement Programme – final spend for 2017/18 was lower than anticipated due to delays in receipting of vehicle orders, resulting in slippage into 2018/19. Purchasing of vehicles will continue as scheduled by the Integrated Transport Unit on an annual basis.

2018/19 Capital Programme

- The new five year capital programme was approved by Cabinet in February 2018. At this point the 2018/19 approved budget of £35,805k included assumed slippage from 2017/18. Now that the final outturn is known for 2017/18, there is additional slippage into 2018/19 of £5,576k. There are also a number of additions totalling £7,496k which are required to be approved, these are detailed below. This brings the total budget for 2018/19 to £48,877k as shown in Appendix B.
- Additions to the 2018/19 budget:
 - i) Updating Street lighting to LED - £3.158m – funded by repayable Salix funding (interest free loan)
 - ii) 3 New Homes within Children’s services to provide solution to the current Out of County challenge - £1.5m – funded by Borrowing (corporate headroom)
 - iii) Feminine Hygiene in schools – £34k – funded by grant
 - iv) Caerleon Lodge Hill (additional funding) - £8k – funded by S106 monies
 - v) 123-129 Commercial Street – £446k- funded by S106 monies
 - vi) Homelessness Prevention Grant – An additional £43k (£100k in total including the £58k grant which is requested to be slipped from 2017/18) – funded by grant
 - vii) Bringing forward expenditure from 2019/20 for early feasibility and consultation of 21st Century Band B Programme - £1,542m – funded by Grant / Borrowing
 - viii) In House Composting - £665k – funded by borrowing paid for by service area (agreed as part of 18/19 MTRP process)

Update on Capital Receipts

- Within the previous capital programme ending 2017/18, Capital receipts were earmarked for use as match funding for the 21st Century Schools Programme per Cabinet’s current policy decision here, with a current balance of £9.3m available as at 31st March 2017. Of this, £3.782m was used this financial year to fund 21st Century Schools Band A with approximately £3m forecast to be required for the remainder of 21CS Band A up to the end of 2018/19. Moving in to the 2018/19 programme a decision will need to be made as to what this will be used for going forward.
- 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 end year position for capital receipts is shown in the table below:

Asset Disposed	Receipts Balance b/f £	Receipts Received in Year £	Receipts Utilised in Year £	Total Available Receipts 2017/18 £	Receipts Earmarked For:	
					21st Century Schools £	Fleet Replacement Programme £
Balance b/f 2016/17	10,132,291			10,132,291	9,299,734	6,384
Land off Corporation Road		100,000		100,000		
Baneswell Community Centre / Nursery		100,000		100,000		
Former Alexandra Road WCs		15,000		15,000		
Cot Farm Circle		390,000		390,000		
Oliphant Circle Garages		30,000		30,000		
16 Charles Street		250,000		250,000		
Land at Pillgwenlly Primary School		16,000		16,000		
Vehicle Disposal Proceeds		111,721		111,721		111,721
Amounts used in 2017/18			(3,893,309)	(3,893,309)	(3,781,588)	(111,721)
Amounts Utilised in 2018/19					(3,065,794)	
Amounts remaining					(4,185,909)	
TOTAL NCC RECEIPTS	10,132,291	1,012,721	(3,893,309)	7,251,703	0	6,384

- 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 previously reported to Cabinet, these funds are earmarked for city centre regeneration and require WG approval to spend. £971k out of the agreed £1.375m has been spent in this financial year

Capital Receipts Held for Newport Unlimited	Balance b/f £	Receipts Received in Year £	Receipts Utilised in 2017/18 £	Balance c/f £
Balance b/f 2016/17	1,609,376			1,609,376
Land at Old Town Dock		1,000,000		1,000,000
4B Spytty Lane		11,500		11,500
				0
- National Cyber Academy			(300,000)	(300,000)
- Civic Centre / Info Station Service Relocations			(575,000)	(575,000)
- Info Station NSA enabling			(96,306)	(96,306)
				0
TOTAL NU RECEIPTS	1,609,376	1,011,500	(971,306)	1,649,570

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 and considered

To note the outturn position of 2017/18 report and approve the additions that have been made since the February Cabinet.

To approve slippage into the 2018/19 capital programme.

To approve additions to the 2018/19 capital programme.

Preferred Option and Why

To note the outturn position of 2017/18 report and approve the additions that have been made since the February Cabinet.

To approve slippage into the 2018/19 capital programme.

To approve additions to the 2018/19 capital programme.

Comments of Chief Financial Officer

All financial issues are contained within the body of the report. It will be necessary to review and where necessary re-profile the new capital programme beginning 2018/19 given the significant slippage incurred but the investment in time/resources on the planning of the Band B school programme in this current financial year should bear fruit in terms of delivery thereafter.

Comments of Monitoring Officer

There are no legal issues arising from this report.

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 and the Equalities Act 2010

N/A

Children and Families (Wales) Measure

N/A

Wellbeing of Future Generations (Wales) Act 2015

An effective capital programme enables the Council to support long term planning in line with the sustainable development principle of the Act.

Consultation

N/A

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
Capital Programme Monitoring and Additions Report – September 2017
Capital Programme Monitoring and Additions Report – November 2017
Capital Programme Monitoring and Additions Report – January 2018

2018/19 Budget & Medium Term Financial Plan – February 2018

Dated: 29th May 2018

APPENDIX A – Capital Programme Outturn 2017/18

SCHEME	BUDGET 2017/18	ACTUAL 2017/18	TOTAL VARIANCE	SLIPPAGE	(UNDER)/ OVER SPEND	COMMENT
EDUCATION						
STEP	166	59	(107)	0	(107)	Complete for 2017/18, no longer required for 2018/19
St Andrews Primary 3FE Works	174	164	(10)	0	(10)	Works complete - slightly over budget
21C Schools - School Reorganisation - Lodge Hill New Build	3,853	1,819	(2,034)	(2,034)	0	Scheme progressing, slippage expected due to delays and completion due in 18/19
21C Schools - Ysgol Gyfun Gwent Is Coed / John Frost School	13,751	15,358	1,607	0	1,607	Scheme almost complete - finalised costs expected at the beginning of 2018/19 - overspend is offset by John's Frost Additional funding scheme below
21st Century Schools - Special Sector Maes Ebbw	1,650	122	(1,528)	(1,528)	0	Scheme commenced, expected to be completed in 2018/19
21st Century Schools - Replacement of Demountable	2,376	1,913	(463)	0	(463)	Projects completed, underspend achieved
John Frost School - Additional Funding	3,978	413	(3,565)	(1,958)	(1,607)	Works ongoing as part of main project above.
Jubilee Park Primary FF&E	385	298	(87)	(87)	0	Majority spent in 17/18 but IT works to be done in 18/19
Bassaleg High School - CCTV	50	50	0	0	0	Scheme complete
High Cross Primary - IT Refresh	28	28	0	0	0	Fully Spent
Caerleon Comp IT Replacement	373	373	0	0	0	Fully Spent
Lliswerry High IT Replacement	62	62	0	0	0	Fully Spent
St Julians High Building Improvements	145	150	5	0	5	Scheme complete
Glan Llyn FF&E Works	50	0	(50)	(50)	0	Full Budget required in 2018/19
ST Gabriels	25	15	(10)	(10)	0	IT replacement schemes - funded by school
St Woolos	11	10	(1)	(1)	0	IT replacement schemes - funded by school
Maesglas	6	5	(1)	(1)	0	IT replacement schemes - funded by school

Pentrepoeth	74	67	(7)	(7)	0	IT replacement schemes - funded by school
John Frost School ICT Hardware Investment	330	278	(52)	(52)	0	IT replacement schemes - funded by school
Blaen-y-Pant Bungalow (Educational Use)	60	0	(60)	(60)		Slippage requested for 2018/19
St Mary's Toilet Refurbishment.	15	0	(15)	(15)		Scheme fully funded by school
Somerton Primary - ICT Equipment	13	0	(13)	(13)		IT replacement schemes - funded by school
School Asset Improvements	565	176	(389)	(389)	0	Funded by reserves - slippage requested
Prior Year Scheme Accruals	0	240	240	0	240	Prior year accruals still waiting to be paid
Subtotal Education	28,140	21,601	(6,539)	(6,203)	-336	
REGENERATION, INVESTMENT & HOUSING						
Gypsy/ Traveller Site Development	2,724	(13)	(2,737)	(2,737)	0	Scheme ongoing - full slippage requested in 2018/19
City Centre Redevelopment CPO Schemes	66	161	95	0	95	CPOs now all settled, resulting in an overspend against budget.
HLF Market Arcade	181	170	(11)	(11)	0	Scheme progressing as planned, requested delivery stage to be extended
Indoor Market Facilities Improvements	50	2	(48)	(48)	0	Scheme delayed
Civic Centre / Info Station Service Relocations	1,500	806	(694)	(694)	0	Scheme progressing
Info Station NSA Enabling	575	96	(479)	(479)	0	Scheme progressing
123-129 Commercial Street (Pobol Regen)	1,246	0	(1,246)	(1,246)	0	Scheme progressing
National Cyber Academy (WG)	300	300	0	0	0	Spend complete.
Replacement of Council Chamber audio system.	68	57	(11)	0	(11)	Scheme Progressing
Renovation Grants (DFGs, Safety at Home)	1,569	1,369	(200)	(200)	0	Scheme progressing as planned
ENABLE Adaptations Grant	187	187	0	0	0	Scheme progressing as planned.
Homelessness Grant	58	1	(57)	(57)	0	Scheme progressing as planned - Additional Grant Awarded for 2018/19
Asset Management	1,504	943	(561)	(401)	(160)	Scheme progressing
Flying Start	20	0	(20)	(20)	0	Slippage from 17/18 - Small NCC allocation to cover additional works to grant funded projects.
Flying Start Grant 17/18	236	235	(1)	0	(1)	Spend complete.
Flying Start Bridge Centre Refurbishment	0	160	160		160	Spend complete.

Central Library Structural Safety Works	679	16	(663)	(663)	0	Only scaffolding costs - scheme to continue in 2018/19
City Deal	2,376	2,376	0	0	0	Spend complete.
Prior Year Scheme Accruals	0	(80)	(80)		(80)	Prior year accruals waiting to be paid.
Subtotal Regeneration, Investment & Housing	13,339	6,788	(6,551)	(6,553)	3	
PEOPLE & BUSINESS CHANGE						
Replacement of High Volume Printing/Copying Machines	210	0	(210)	(210)	0	3 year lease @ £70k per annum.
IT System & Equipment replacement	225	58	(167)	(167)	0	Scheme ongoing.
Corporate EDMS Roll Out	13	0	(13)	(13)	0	Scheme fully slipped into 2018/19
Members IT Refresh	44	39	(5)	0	(5)	Scheme complete - £5k underspend
Implementation of HR Self Serve	85	0	(85)	0	(85)	No spend achieved in 2017/18
Amount Reserved for Change & Efficiency Programme	2,200	0	(2,200)	0	(2,200)	Full underspend
Subtotal People & Business Change	2,777	96	(2,681)	(390)	(2,290)	
LAW AND REGULATION						
CCTV - 24/7 Team - Development of CCTV Monitoring Service	6	3	(3)	(3)	0	Scheme complete
Subtotal Law & Regulation	6	3	(3)	(3)	0	
ADULT & COMMUNITY SERVICES						
Telecare Service Equipment	30	7	(23)	0	(23)	Spend complete for 2017/18
Appliance/Equipment for Disabled	165	165	0	0	0	Scheme complete.
ICF Centrica Lodge Improvements	337	341	4	0	4	Scheme complete.
SMAF Capital 17-18	294	293	(1)		(1)	Scheme complete.
ICF Capital Grants 1718	100	95	(5)	0	(5)	Scheme complete.
Prior Year Scheme Accruals	0	7	7	0	7	Prior year accruals waiting to be paid.
Subtotal Adult & Community Services	926	909	(17)	0	(17)	

CHILDREN & YOUNG PEOPLE SERVICES						
C + YP Looked After Caravan	26	26	0	0	0	Scheme Complete.
	26	26	0	0	0	
STREETSCENE & CITY SERVICES						
Fleet Replacement Programme	2,077	1,899	(178)	(178)	0	Annual allocation 17/18 - slippage requested
Waste Disposal Site Finishing & Development Works	5	89	84	0	84	Scheme complete
Bus Station - City Centre Redevelopment	342	193	(149)	0	(149)	Scheme complete
Decommissioning of Public Toilets	20	0	(20)	(20)	0	Full slippage into 18/19.
Flood Risk Regulation Grant	26	44	18		18	Slippage to 18-19 will be used in connection with Project Appraisal for the Gwastad Mawr Flood Attenuation Reservoir.
Local Transport Fund 2017/18	1,049	1,049	0	0	0	Full spend achieved
Road Safety Capital 2017/18	4	4	0	0	0	Full spend achieved
Cemetery Infrastructure Improvements	184	46	(138)	(138)	0	Scheme ongoing into 2018/19
Peterstone Sewage Scheme	68	12	(56)	(56)	0	Scheme currently being developed further, slippage into 2018/19
Telford Depot CCTV	25	25	0	0	0	Scheme Complete
Composting	200	200	0	0	0	Scheme Complete
Docksway Cell 4 Development	20	0	(20)	(20)	0	New scheme full slippage into 2018/19
Pye Corner Railway Station Development Works	50	28	(22)	(22)	0	Full spend of remaining WG funding anticipated this year on Japanese Knot Weed Treatment and Landscaping.
17-18 Collection Collaborative Change Programme	194	194	(0)	(0)	0	Scheme complete
Highways Local Government Borrowing Initiative	68	68	0	0	0	Scheme complete
Highways Capitalised Maintenance (Annual Sums)	500	464	(36)	(36)	0	Annual allocation, ongoing - slippage requested
Lliswerry Recreation Ground Changing Rooms	188	7	(181)	(181)	0	Scheme ongoing.
Maplewood Play Area	41	41	(0)	0	(0)	Scheme Complete.S106 monies
George Street/ Lower Dock Street Junction	75	86	11	11	0	Scheme Complete

Improvements						
Newport Station Footbridge	50	25	(25)	0	(25)	Scheme ongoing.
Home Farm Playground Facility - Caerleon	20	20	0	0	0	Scheme Complete
Turner Street Play Area	26	25	(1)	(1)	0	Scheme Complete
MUGA (Multi Use Games Areas)	132	132	0	0	0	Scheme Complete
Prior Year Scheme Accruals	0	(2)	(2)	0	(2)	Prior year retentions waiting to be paid.
Sub total StreetScene & City Services	5,364	4,649	(715)	(641)	(74)	
TOTAL COST OF PROGRAMME	50,578	34,074	(16,504)	(13,789)	(2,715)	

APPENDIX B – Changes to the Approved 2018/19 Capital Programme

Scheme	Original Approved 2018/19 Budget	Additional Slippage	Additions	Adjusted 2017/18 Budget
Education Schemes				
21st Century Schools - School Reorganisation proposals (Caerleon Lodge Hill)	5,163	(819)	8	4,351
Welsh Medium Secondary Expansion	751	1,207		1,958
21st Century Schools - Special Sector Maes Ebbw	2,900	278		3,178
21st Century Schools - Band B			1,542	1,542
Jubilee Park - Fixtures, Furniture & Equipment	30	57		87
Glan Usk - Fixtures and Fittings	565	50		615
St Gabriels RC Primary IT Replacement	0	10		10
Pentrepoeth - IT Replacement	0	7		7
Education Asset Improvements - balance to be drawn down	600	290		890
John Frost School IT Replacement		52		52
St Mary's RC Toilet Refurb		15		15
Blaen-y Plant			60	60
Somerton Primary - ICT			12	12
Provision of Feminine Hygiene hardware and toilet facilities			34	34
Total Education Schemes	10,008	1,147	1,656	12,811
Regeneration, Investment and Housing				
Gypsy/Traveller Site Development	2,123	613		2,736
HLF Market Arcade Townscape Heritage Scheme		11		11
Indoor Market Facilities Improvements	45	3		48
Civic Centre / Info Station Service Relocations		694		694
Info Station NSA enabling		479		479
123-129 Commercial Street (Pobl Regen)		1,246	446	1,692
Disabled Facilities	1,320	(80)		1,240
Safety at Home	300	(40)		260
Homelessness Prevention		57	42	98
Asset Management Budget to be drawn down	1,500	401		1,901
Flying Start Schemes		20		20
Central Library - Structural Works	663			663
Market Arcade Townscape Heritage	551			551
Mill Street Development Loan	12,000			12,000
Cardiff City Region Deal	1,738			1,738
Total Regeneration, Investment and Housing	20,240	3,403	488	24,131

People and Business Change				
IT Replacement Schemes	150	167		317
Corporate EDMS Rollout		13		13
Print 2010- Managed Printer Service		210		210
Total People and Business Change	150	390	0	540
Adult and Community Services				
Telecare Service Equipment	45	(15)		30
Equipment for Disabled Grant (GWICES)	165	0		165
Total Adult and Community Services	210	(15)	0	195
Children and Family Services				
3 New Homes			1,500	1,500
Total Children and Family Services	0	0	1,500	1,500
Streetscene and City Services				
Fleet Replacement Programme	855	178		1,033
Decommissioning of Public Toilets	20	0		20
Road Refurbishment Grant Scheme	1,038	0		1,038
Cemetery Infrastructure Improvements	0	138		138
Peterstone Sewage Scheme	167	56		223
Pye Corner Railway Station Development Works	0	21	0	21
Road Safety and Training	20	(1)	30	49
General Traffic Management	30	3	0	33
Streetwide Improvements	200	24	0	224
Street Lighting Column Replacement	250	(20)	0	230
Llisbury Recreation Ground Changing Rooms	0	181	0	181
Decriminalised Parking	1,336	50	0	1,386
Streetlighting - Changing to LED Lamps	0	0	3,158	3,158
Landfill Capital Bid	1,281	20	0	1,301
In House Composting			665	665
Total Streetscene and City Services	5,197	651	3,853	9,701
Total 2018/19 Capital Programme	35,805	5,576	7,496	48,877