

Report

Cabinet



Part 1

Date: 18 September 2019

Subject **Capital Programme Monitoring and Additions - July 2019**

Purpose To submit to Cabinet for approval, requests for new capital projects to be added to the Council's Capital Programme, which will form the basis for the remaining 4 years of the 5-year programme

To update Cabinet on the current available capital resources ('headroom') currently in place and planned

To update Cabinet on current spending against the Capital Programme schemes highlighting the forecast outturn position for the programme as at July 2019

Author Assistant Head of Finance

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Summary This report updates Cabinet on the current capital expenditure position as at the end of July 2019 along with the forecast outturn for 2019/20. The position shows a net forecasted overspend of £101k, resulting from schemes overspending by £345k, partly offset from schemes underspending by £244k across the programme.

Included within the report are requested capital additions of £937k to be added into the overall 5-year programme, funded through a variety of borrowing, grants and section 106 monies.

The overall 5-year programme is detailed in Appendix B and which include the additions above. As noted in the July Cabinet, the overall programme required substantial review and re-phasing and much of this has been completed though key elements such as the Education Band B programme requires further work. This will be completed over the next 4-8 weeks.

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

- Proposal**
- 1. To approve the additions to the Capital Programme requested in the report (Appendix B) and note the current re-phasing of the overall programme completed to date and further work required to complete**
 - 2. To note the available remaining capital resources ('headroom') over the life of the capital programme**
 - 3. To note the capital expenditure forecast position as at July 2019.**
 - 4. To note the balance of 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

1. Changes to the approved Capital Programme

The table below shows the updates to the overall 5 year Capital Programme since last reported in July 2019. This includes new additions of £937k which are requested to be added to the overall programme and the removal of one grant funded scheme totalling £10m, taking the total 5-year programme to £164,932k (detailed in Appendix B).

Report	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total £000's
	Budget	Budget	Budget	Budget	Budget	
Original Programme	35,805	24,884	23,309	23,606	19,282	126,885
Outturn Report (June 2019)	30,265	67,341	33,281	25,435	17,673	173,995
This Report (July Forecast)	30,265	42,301	47,161	31,497	13,708	164,932

In terms of the current 2019/20 financial year, the changes above plus a re-profiling exercise have decreased the budget since last reported in July by £25,040k. This is made up of requested additions of £822k in 2019/20 (£937k over the life of the programme), the removal of one grant funded scheme at £10m as noted above, and the re-profiling exercise which has moved spend of £15,862k into 2020/21. These budget changes and their associated funding are listed in Appendix B and are requested to be approved by Cabinet, whilst Appendix A shows the forecast position for 2019/20 spend.

The changes to the programme in 2019/20 are summarised in the paragraphs below;

Additions to the Capital Programme

Education

- St Mary's School (£27k) – funded from reserves. The school have undertaken some work on refurbishment of the toilets and decoration of some classroom. This has been paid from money that the school put aside in reserves at the end of 2018/19.
- School ICT purchases – funded from schools revenue budgets. Three schools have submitted requests for ICT equipment, St Patricks (£12k), Bassaleg (£83k) and Clytha (£21k) funded from their revenue budgets over a 4-year period.
- Ringland Primary Perimeter Fence (£86k) – funded from borrowing. Following a number of incidents of vandalism on the school site, both the Police and the Fire Services have contacted Education Services to form a joint working group due to the significant risks that affected the school site. The

current fence is damaged in places and does not provide any suitable security/safeguarding benefits to the pupils and staff at the school. A capital project is required to remove existing boundary fences and gates and replace with a higher security fencing and gates.

- Gaer Annex (£300k) – funded from grant. An ICF bid has been approved to refurbish the Gaer Annexe in order to make it a suitable facility for twelve students with learning difficulties.

City Services

- Tredegar Park Pedal Power (£120k) – funded from s106 developer contributions. This scheme is to provide an accessible cycle scheme which will provide the opportunity for people with disabilities to engage in activities alongside parents and carers.
- Lliswerry Road (£12k) – funded from s106 developer contributions. Allocated for improvement works to the Thompson Avenue Play Area
- 28-30 Stow Hill (£7k) – funded from s106 developer contributions. Allocated for improvement works to the play area at Clifton Park.
- Forbisher Road (£27k) - funded from s106 developer contributions. Allocated for improvement works to upgrade the existing play provisions at Moorland Park and to provide a new play provision at Broadmead Park
- Festive Lighting (£107k) – funded from borrowing. To enable a complete replacement of the failing festive lighting equipment currently in use

Removal from Capital Programme

- Local Full Fibre Network – Local Full Fibre Networks (LFFN) – This has been removed from the capital programme. The project is now being developed and led by the Cardiff Capital Region City Deal (CCRCD), therefore is being removed from Newport City Council's capital programme.

Re-profiling the capital programme

- Work has been undertaken to re-profile the capital programme. Some work has been finalised across the programme with the majority of budgeted spend affected being moved from 2019/20 to 2020/21. There are some areas outstanding which still need to be reviewed and the impact of any changes worked through the capital programme. These include areas such as 21st Century Schools Band B, Fleet Replacement, the Library and the Transporter Bridge. The changes made due to re-profiling carried out to date are noted in appendix B.

Update on available capital resources ('headroom')

The budget report which established the current 5 year capital programme by Cabinet in February 2018 set out a framework to ensure the Council could potentially maximise its capital expenditure whilst keeping within the level of capital resources and planned borrowing funded within its MTFP.

The headroom represents the (i) currently available and (ii) future planned, level of capital resources to the Council. It is made up of 'currently available funds' represented by unallocated capital reserves, capital receipts and general capital grants plus 'future planned funds' represented by future new borrowing which can be afforded from the future planned investment into the capital financing revenue budget and forecasted capital receipts. The Council may, in the future, also receive further general capital grants etc which could also increase the headroom but none are known at this point and are included within the headroom when notified/known. The latter resources can only be confirmed and committed once in the budget in terms of borrowing and received in terms of capital receipts / general grants. The framework, subsequently approved at Council agreed the following:

- Funding from sources other than borrowing needs to be maximised, by securing grant funding whenever possible and, maximising capital receipts
- Regeneration schemes would be funded from ring-fencing the capital expenditure reserve only and Joint Venture funds. Other kinds of support through making of loans etc. would then be considered to support schemes, where it was needed and appropriate.
- Any change and efficiency schemes or schemes which save money requiring capital expenditure would be funded by netting off the savings achieved
- Schemes and projects which generate new sources of income would need to fund any capital expenditure associated with those schemes.

The framework seeks to limit the revenue pressures resulting from increased borrowing as far as possible whilst creating capacity to generate capital resources for use.

The table below gives the latest position on the available headroom as at July 2019/20 across the five-year programme. The main changes from the headroom reported to July Cabinet is due to the fact that Newport have received a £918k grant from the Welsh Government which we have been able to use to fund existing projects within the programme.

Capital Headroom to 2023/24	£'000
Confirmed and already available	
Unallocated Capital Expenditure Reserve	5,309
Unallocated Capital Receipts*	2,372
Unallocated JV monies	1,246
Unallocated Capital Grant	920
Total	9,848
Not Yet Confirmed / Available	
Uncommitted Borrowing Headroom	9,818
Forecast Capital Receipts**	485
Total	10,303
Total Available Headroom***	20,151

*Usable Capital Receipts only include the amount that has actually been received by the authority through disposals.

** The forecast for future capital receipts only includes ones where there is a high level of certainty that they will be achieved in the year, which could change throughout the year as there is more certainty on the capital disposals. The above headroom does not include any receipts gained through selling vehicles.

*** This excludes Joint Venture funds, currently £1,246k

The level of available capital resources is very small relative to the demand for resources, though it is capital resources over and above An existing large capital programme of nearly £165m. A capital strategy has been approved, which outlines the long-term challenge the Council faces in regards to capital expenditure, by Full Council alongside the Treasury Strategy 2019/20 at February Council.

2019/20 Capital Expenditure Position as at July 2019

- The 2019/20 capital programme allocation now totals £42,301k following the work undertaken so far on reviewing the profiling of the schemes. Capital expenditure incurred up to the end of July 2019 totalled £6,157k, which is 15% of the overall budget within the first quarter of the financial year. A significant level of capital expenditure tends to be incurred in the third and fourth quarters of the

financial year, and has been the trend for many years and is often unavoidable. Nonetheless, further work on completing the review of the programmes profiling is required.

- The forecast outturn position for the 2019/20 programme is currently estimated to be £42,403k as detailed in the following table. An update on the headline/ high value schemes is provided in the next section.
- There are two schemes which are currently forecasting an overspend;
 - Neighbourhood hubs are forecasting to be £145k overspend on the first hub in progress and Regeneration, Investment & Housing service area is considering how best to mitigate and fund. Capital grant applications have been made and the service area has confirmed that they have found permanent savings to fund the increase repayments of any council borrowing which may be required here.
 - Docksway Cell 4 Development are currently expecting an overspend of between £150k and £200k, and City Services are looking at options on how best to mitigate. If there is no alternative, Cabinet may have to authorise further funds from the current 'headroom' in due course.

Service Area	Adjusted Budget 2019/20 £000's	Forecast Outturn £000's	Slippage £000's	(Under)/Over Spend £000's
Education	8,553	8,492	0	(62)
Regeneration, Investment & Housing	15,224	15,349	0	125
People & Business Change	881	881	0	0
Adult & Community Services	219	219	0	0
Children & Young People Services	1,449	1,449	0	0
City Services	15,975	16,013	0	38
TOTAL	42,302	42,403	0	101

Update on Headline / High Value Schemes

Education

- Education Maintenance Grant – Full spend is expected for this scheme in 2019/20. Schools that are due to benefit from this grant have been informed and works commenced during the school holidays. The works planned to be completed within the grant are windows replacement works, roof repairs and concrete wall repairs across four schools. Funding has also been made available to complete surveys and further tests to schools with significant amount of concrete structures.
- Welsh Medium School Grant - The statutory consultation was launched on 4th July and is due to close on 13th September 2019. This has resulted in some re-profiling which has been reflected within the programme.
- Reducing Infant Class Size:
 - Maesglas Primary School - Planning approval has been secured for the nursery building although a delay concerning the SUDS (sustainable drainage) approval means that there is potential for a 7-8 week delay and works may not commence until September 2019.
 - St Woolos Primary School - Discussions are progressing with the Council's Conservation Officer concerning the proposed project to refurbish the building previously used by a boxing club and anticipated to be a new dining facility for the school. Norse have appointed

a planning consultant to assist with the application process, tender packages are likely to be issued in January 2020 and works are expected to commence in April and potentially completed for September 2020.

- 21st Century Schools Band B - Newport Norse and the Education Department have been working closely together in order to robustly plan and deliver the programme. Four schools were identified as projects to commence in 2019/20.
 - Ysgol Gyfun Gwent Is Coed – The project to replace the existing building known as Block 1 and provide improved sports facilities has progressed to the end of RIBA stage 2. Works will now progress to appoint a contractor to further develop the scheme and deliver the construction project. The design team is progressing with options for the new facilities. Consultation events have been completed where meetings have been held to discuss the project with pupils, staff and the governing body. All comments have been recorded and will feed into the designs for the new facilities.
 - Bassaleg School – Design meetings have been held with the School Management Team. Regular meetings will continue to further develop plans to provide the most effective solutions for the school.
 - Caerleon Comprehensive School - As with all secondary school projects within the programme, there are a number of surveys and investigation works that are due to be completed during the summer break.
 - Whiteheads Primary Site - The statutory consultation for the Welsh-medium Primary School including Pillgwenlly Primary School moving to the Whiteheads site launched on 4th July and will close in September. A meeting has been held to discuss concerns with the delays to the Whiteheads Development. The meeting raised the issue of the delay concerning the land transfer and potential impact on the proposal made by Education. To support the development of the area, it is proposed that a licence is agreed between Welsh Government and NCC to allow surveys and investigation works to commence to avoid delays in developing the site.
 - Newport Norse are also developing the Band B projects from Maindee Primary, Rogerstone Primary & Maesglas Primary School. This will provide early indications concerning options and costs that could support a budget review for each project should priority projects exceed the indicative budget allocated to individual projects.

Regeneration, Investment and Housing

- Gypsy/ Traveller Site Development – The site has now been handed over but there is still expected costs to cover remaining archaeology fees and other minor works.
- The Renovation Grants budget - currently split between Disabled Facilities Grants (£1,256k) and Safety at Home (£282k) but can be flexed as necessary. Whilst there is demand for these, there is a significant amount of backlog which may lead to slippage. The DFG budget has been increased/enhanced again by the ENABLE Support for Independent Living grant (£197k) awarded by Welsh Government.
- Asset Maintenance - The asset maintenance programme has re-profiled £222k of spend into 2020/21, with the majority of individual projects on track.
- 123- 129 Commercial Street - The development of 123-129 Commercial Street by the Pobl Group is now well advanced. The upper floors are at first fix stage and the apartments, some of which enjoy a similar floor plan to a three bed home, will soon be marketed to the targeted over-55 age group. External cladding will shortly be applied, delivering significant environmental improvements to the street scape. The first tranche of Council grant into the scheme has been released upon

confirmation being received of total project costs of £6m to the end of the last financial year. Work will shortly commence to the ground floor shop unit and car park entrance; dialogue to be facilitated between the developer and car park managers to ensure a smooth transfer and improved offer to visitors using the car park.

- Market Arcade - The complexity and practical difficulties anticipated in delivering this challenging scheme have been reflected in the procurement phase of the project. Following an extensive tendering process, only two contractors of the initial six that passed the pre-qualification questionnaire have elected to submit a tender for the works. The most favourable tender is over the currently available budget, largely due to the constraints of working within the Arcade in addition to the Council's desire to keep the Arcade open, and businesses operational requirements, for the duration of the refurbishment. Permission has been received from the Heritage Lottery Fund to carry out a value-engineering exercise in order to bring the cost back within budget, and additional capital funds have been sought from the Welsh Government to meet the financial challenge.
- City deal is progressing as per the Joint working agreement with the third contribution of £496k towards the IQE project forecast to be made in 2019/20.
- Civic Centre relocation – The majority of the works have now been finalised with outstanding works expected to be completed in September. The budget is now forecast to be underspent by £20k.
- Neighbourhood hubs –The work is progressing and due to be completed in September 2019. An overspend has been forecast of £145k which will be funded through service area contributions to additional borrowing costs.
- Transporter Bridge – The first claim for £139k has been submitted to HLF. All consultants have now been engaged and their report on the detailed work required in going forward should be available in the Autumn. Public consultation is ongoing along with focus groups to help engage the community on what they would be attracted to so those ideas can be potentially incorporated. The project is currently still on target.

People and Business Change

- Customer Relationship Management (CRM) project have moved £186k into 2020/21 as part of the re-profile exercise. Phase four of the scheme is now expected to commence in the next financial year.

Children's and Young People Services

- New Children's homes – One out of the planned three properties was purchased in 2018/19. Another potential property has been identified, for which an Integrated Care Fund (ICF) grant has been submitted to fund the purchase of the property, but not any refurbishment costs that may be required. A bid has also been submitted for the refurbishment of Windmill farm. If both of these bids are successful, it is unlikely that the full amount, which has been put in the capital programme to be funded by borrowing, will be required.

City Services

- Fleet Replacement Programme – Detailed work has been undertaken to understand the total requirement for the Fleet replacement, and whilst this may change slightly as demands change, such as moving more towards the use of electric vehicles, all known requirements have been included. Some work has been done to work on the profiling of this scheme but this will need to continue.
- Decriminalised Parking – The lining work is mainly complete, there are some areas which are ongoing due to quality issues following inspection or where the contractor has been unable to

complete the work due to cars parked. Work is also ongoing with the signs. There are some outstanding invoices which are still to be paid, but the scheme is expected to finish within budget.

- Streetlighting LEDs – Phase one and two have now been completed, with works still expected to be completed by the end of December. An underspend of £119k has been identified, which is as a result of the number of luminaires which needed to be changed has reduced since the project was first scoped out. Luminaires have been changed on failure as part of the ongoing streetlighting maintenance work, and therefore are not required to be changed as part of this scheme. The underspend may increase as each of the phases are completed.

Update on Capital Receipts

The table below shows the latest position in regards to capital receipts. Capital receipts of £155k has been received this financial year and a total of £500k is forecast to be received. The table below also 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.

Asset Disposed	£	£
GENERAL CAPITAL RECEIPTS		
Balance b/f from 2018/19		6,452,830
The Centurion	15,000	15,000
Total Committed – 21st Century Schools		-358,054
Total Committed – Fleet Replacement Programme		-3,737,645
Total Amount Uncommitted		2,372,131
JOINT VENTURE		
Balance b/f from 2018/19		1,745,875
Total Committed from JV monies		-500,000
Total Amount Uncommitted		1,245,875
TOTAL NCC RECEIPTS (Uncommitted)		3,618,006

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
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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 and considered

- To approve the changes to the Capital Programme and note the monitoring position as set out in the report, including the use of capital receipts.
- To note the current available headroom and prioritise future capital expenditure in order to maintain spend within the current affordability envelope.
- 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 and Why

- To approve the changes to the Capital Programme and note the monitoring position as set out in the report, including the use of capital receipts
- Agree to prioritise capital expenditure to maintain spend within current affordability envelope.

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 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. Budget additions will need to continue to be considerate of the requirements of the Well-being of Future Generations Act

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

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

Capital Programme Outturn 2017/18 – June 2018

Monitoring and Additions Report – July 2018

Monitoring and Additions Report – September 2018

Monitoring and Additions Report – December 2018

Capital Strategy and Treasury Strategy - February 2019

Capital Programme Outturn 2018/19 – June 2019

Dated: 19th August 2019

APPENDIX A – Capital Programme Forecast 2019/20

SCHEME	BUDGET 2019/20	ACTUAL 2019/20	FORECAST OUTTURN	TOTAL VARIANCE	(UNDER)/ OVER SPEND	SLIPPAGE
EDUCATION						
21st Century Schools - School Reorganisation proposals (Caerleon Lodge Hill)	152	(8)	100	(52)	(53)	0
Welsh Medium Secondary Expansion	612	0	612	0	0	0
21st Century Schools - Special Sector Maes Ebbw	529	265	529	0	0	0
Pentrepoeth Primary	0	(47)	0	0	0	0
Langstone Primary	0	(35)	0	0	0	0
New ASD Unit Hall Floor	40	(1)	40	0	0	0
Iscoed Secondary Band B	683	(10)	683	(0)	0	0
Bassaleg Secondary Band B	993	(55)	993	0	0	0
Caerleon Secondary Band B	665	(60)	665	0	0	0
Whiteheads Primary Band B	614	(66)	614	0	0	0
St Julian's High Building Improvements	0	(36)	0	0	0	0
STEP	0	(2)	0	0	0	0
Jubilee Park - Fixtures, Furniture & Equipment	0	1	0	0	0	0
Gaer Annexe Education Use	300	0	300	0	0	0
Glan Llyn - Fixtures and Fittings	650	45	650	0	0	0
Pentrepoeth - IT Replacement	7	(6)	0	(7)	(7)	0
Blaen-y-Pant Bungalow (Educational Use)	8	(0)	8	0	0	0
St Mary's Toilet Refurbishment.	42	42	42	0	0	0
Feminine hygiene hardware & toilet facilities.	0	0	0	0	0	0
Llisbury High (S106 Funds)	62	11	62	0	0	0
John Frost Redevelopment	0	0	0	0	0	0
Maesglas Reducing classroom size	521	31	521	0	0	0

Welsh Medium Primary School	182	0	182	0	0	0
Reducing Classroom size bids	50	14	50	0	0	0
Bassaleg Demountables	206	3	205	(1)	(1)	0
ICT Equipment Lease (Clytha Primary)	21	0	21	0	0	0
St Patricks ICT	12	0	12	0	0	0
Bassaleg ICT	83	0	83	(0)	(0)	0
Ringland Perimeter Fence	86	0	86	0	0	0
Education Maintenance Grant	1,829	0	1,829	0	0	0
Education Asset Improvements - balance to be drawn down	138	0	136	(2)	(2)	0
Duffryn Junior School	0	3	0	0	0	0
Caerleon Comprehensive	0	(2)	0	0	0	0
St Julians	0	(3)	0	0	0	0
Ringland Primary - Playground Resurfacing	19	19	19	0	0	0
High Cross Primary	50	16	50	0	0	0
Subtotal Education	8,553	119	8,492	(61)	(63)	0
REGENERATION, INVESTMENT & HOUSING						
Gypsy/Traveller Site Development	143	(1)	143	(0)	0	0
HLF Market Arcade Townscape Heritage Scheme	1,185	44	1,185	0	0	0
Civic Centre / Info Station Service Relocations	150	0	130	(20)	(20)	0
123-129 Commercial Street (Pobl Regen)	623	(623)	623	0	0	0
Cardiff City Region Deal	496	0	496	0	0	0
Mill Street Development Loan	4,000	0	4,000	0	0	0
Neighbourhood Hubs	1,285	341	1,430	145	145	0
Arva Investment Loan	365	330	365	0	0	0
Disabled Facilities	1,256	114	1,256	(0)	0	0
Safety at Home	282	167	282	0	0	0
ENABLE Adaptations Grant	197	60	197	0	0	0
Asset Management Programme	2,161	0	2,161	0	0	0

FS Maintenance 1819 / 1920	40	1	40	0	0	0
FS Shaftsbury Community Centre	0	(1)	0	0	0	0
Childcare - Flying Start	504	25	504	0	0	0
Central Library - Structural Works	591	4	591	0	0	0
Transporter Bridge	187	101	187	(0)	0	0
Chartist Tower	1,600	1,340	1,600	0	0	0
PAC System	59	0	59	0	0	0
Renewable Energy Investment	100	0	100	0	0	0
Prior Year Scheme - Various		200		0	0	0
Subtotal Regeneration, Investment & Housing	15,224	2,101	15,349	125	125	0
PEOPLE & BUSINESS CHANGE						
IT Replacement Schemes	373	(5)	373	(0)	0	0
Corporate EDMS Rollout	13	0	13	0	0	0
CRM	245	141	245	0	0	0
Local Full Fibre Network	0	0	0	0	0	0
Print 2010- Managed Printer Service	249	0	249	(0)	0	0
Subtotal People & Business Change	881	137	881	(0)	0	0
ADULT & COMMUNITY SERVICES						
Telecare Service Equipment	54	10	54	0	0	0
Equipment for Disabled Grant (GWICES)	165	165	165	0	0	0
Centrica Lodge	0	(3)	0	0	0	0
SMAPF	0	(37)	0	0	0	0
Subtotal Adult & Community Services	219	135	219	0	0	0
CHILDREN & YOUNG PEOPLE SERVICES						
3 New Homes	1,414	(77)	1,414	0	0	0
Oaklands Respite Home	35	48	35	0	0	0

Subtotal Children & Young People Services	1,449	(29)	1,449	0	0	0
City Services & CITY SERVICES						
Fleet Replacement Programme	4,205	411	4,205	0	0	0
Bus station - Friars Walk Development	88	84	88	0	0	0
Flood Risk Regulation Grant	67	0	67	(0)	0	0
Cemetery Infrastructure Improvements	122	18	122	(0)	0	0
Peterstone Sewage Scheme	222	0	222	0	0	0
Road Safety Capital 2018/19	1,409	0	1,409	0	0	0
Composting	10	0	0	(10)	(10)	0
Docksway Cell 4 Development	601	355	801	200	200	0
CCTV	45	0	45	0	0	0
Smaller Bins - MTRP BC	1,180	1,124	1,180	(0)	0	0
Newport Station Footbridge - LTF	267	(30)	267	0	0	0
Decriminalised Parking	1,154	277	1,154	(0)	0	0
Update Facilities in Parks	38	43	38	0	0	0
Building Improvements to Lodges	66	1	66	0	0	0
Small Scale Works Grant	20	0	20	0	0	0
Road Refurbishment Grant Scheme	107	129	107	(0)	0	0
Street Lighting LEDs	2,656	838	2,536	(120)	(120)	0
Local Transport Fund - Active Travel Northern 2018/19	310	64	310	0	0	0
Tredegar Park Car Park	12	0	17	5	5	0
Tredegar Park - Pedal Power	120	0	80	(40)	(40)	0
Bus Stop Enhancements	400	0	400	0	0	0
Core ATF Allocation	340	1	340	0	0	0
Inner City Links	700	0	700	0	0	0
Llswerry Road (81)	12	0	12	0	0	0
28-30 Stow Hill (11/0269)	7	0	7	0	0	0
Forbisher Road (15/0720)	27	0	27	0	0	0

Festive Lighting	107	0	107	0	0	0
LTNF - ECO Stars	50	0	50	0	0	0
Safe Routes - St Davids RC Primary	205	0	205	0	0	0
Gwastad Mawr Flood Attenuation Improvement Works	41	0	41	0	0	0
LTF Monkey Island Bridge Lliswerry Pill	168	(0)	168	0	0	0
LTF Sustainable Transport	300	0	300	0	0	0
Annual Sums - City Services	581	132	581	0	0	0
Lliswerry Recreation Ground Changing Rooms	339	255	339	(0)	0	0
Prior Year Scheme - Various	0	(7)	3	3	3	0
Sub total City Services & City Services	15,975	3,694	16,013	37	38	0
TOTAL COST OF PROGRAMME	42,302	6,157	42,403	101	101	0

Appendix B – 5 year Capital Programme & changes since last reported

Report / Scheme Change	Funding Source	Service Area	18/19 Actual Change (£000's)	19/20 Budget Change (£000's)	20/21 Budget Change (£000's)	21/22 Budget Change (£000's)	22/23 Budget Change (£000's)	Total Budget Change (£000's)
2018/19 budget - Outturn Reported to Cabinet			30,265	67,341	33,281	25,435	17,673	173,995
Band B - reprofile	Various	Education		(3,093)	3,093			0
St Mary's Toilet	Schools Works Reserve	Education		27				27
St Woolos Reducing Classroom size	Grant	Education		(530)	530			0
Clytha ICT	Service Area	Education		21				21
Bassaleg IT Equipment	Service Area	Education		83				83
ST Patricks	Service Area	Education		12				12
Ringland Perimeter Fence	Borrowing	Education		86				86
Welsh Medium Primary School - Reprofile	Reprofile	Education		(418)	418			0
Gaer Annexe - Education Use	Grant	Education		300				300
Newport Market	Reprofile	RIH		(4,000)	4,000	4,000	(4,000)	0
Asset Management	Reprofile	RIH		(222)	222			0
Childcare Grant - Flying Start - reprofiled	Grant	RIH		(1,013)	1,022			9
Transporter Bridge	Various	RIH		(4,053)	2,027	2,027		0
Renewable Energy	Borrowing	RIH		(1,629)	1,629			0
CRM	Reserves	P&BC		(186)	186			0
Local Full Fibre Network	Grant / Contribution	P&BC		(10,000)				(10,000)
Fleet Replacement Programme	Borrowing / Receipts	City Services		(718)	718			0
Tredegar Park - Pedal Power	S106	City Services		120	35	35	35	225
Small works grant	Grant / Contribution	City Services		20				20
Lliswerry Road (81)	S106	City Services		12				12

28-30 Stow Hill (11/0269)	S106	City Services		7				7
Forbisher Road (15/0720)	S106	City Services		27				27
Festive Lighting	Borrowing	City Services		107				107
Updated Programme			30,265	42,301	47,161	31,497	13,708	164,931

Funded By:							
General Capital Grant	4,754	3,858	2,469	2,469	2,000	15,550	
Supported Borrowing	4,058	4,077	4,058	4,058	4,000	20,251	
Unsupported/ Prudential Borrowing	2,452	14,159	12,833	5,567	-	34,338	672
Capital Receipts	3,136	4,005	718	-	588	8,446	
External Grants	13,419	11,543	26,698	19,203	7,758	78,621	
Revenue/ Reserve Contributions	1,206	3,677	186			5,068	
S106 & Other Contributions	1,110	733	200	200	35	2,278	
Finance Lease	130	249				379	
Total	30,265	42,301	47,161	31,497	13,708	164,932	