

# Report

## Cabinet

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### Part 1

**Date:** 13 November 2019

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

**Purpose** To submit to Cabinet for approval the Capital Programme which, has now been:

- expanded to seven years to reflect the extended timescales the review and subsequent re-phasing of the current programme and individual projects within it required, and
- show the cost of any other, already approved projects which spanned into the additional two years, for completeness.

To submit to Cabinet for approval, requests for new, additional capital projects to be added to the Council's Capital Programme, which will now form the basis for the remaining 6 years of the 7-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 September 2019

**Author** Assistant Head of Finance

**Ward** All

**Summary** This report updates Cabinet on the current capital expenditure position as at the end of September 2019 along with the forecast outturn for 2019/20. The position shows a net forecasted underspend of £212k, resulting from schemes underspending by £570k, which has been offset from schemes overspending by £358k across the programme.

Included within the report are requested capital additions of £2,059k to be added into the programme, all of which are funded through grants.

The review and subsequent re-phasing of the original programme ending 2022/23 has expanded timescales by 2 years and for completeness; other, already approved projects which fell into those years are shown. These changes, including the new, additional projects requiring approval, are shown in Appendix A

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

### Proposal

- 1. Note the majority of the re-phasing of the overall programme has now been completed with the exception of finalising 21<sup>st</sup> Century Schools – Band B and Fleet replacement**
- 2. To note that the capital programme timescale has been increased from five years to seven years to accommodate the re-phasing of the original programme and for completeness, include other, already approved projects which fell into those years**
- 3. To approve the additions to the Capital Programme requested in the report (Appendix A)**
- 4. To note the available remaining capital resources ('headroom') until 2022/23**
- 5. To note the capital expenditure forecast position as at September 2019.**
- 6. 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**

### **Changes to the approved Capital Programme**

The table below shows the updates to the overall Capital Programme since last reported in September 2019. Cabinet will note that the original programme ending 2022/23 has been extended by 2 years and has increased, in total, by approximately £20.3m. This is because:

- (1) The review of the deliverability of the original programme and subsequent re-phasing of projects has nearly finished and has concluded that the original projects require an additional 2 years for delivery. Project costs in the original programme have therefore been re-phased accordingly with some of those costs going into the additional 2 years.
- (2) Cabinet have already approved some projects in those 2 additional years, and given this, have been added for completeness, these being:
  - (i) Some final costs from the overall £70m Band B schools programme that went beyond the original 5 year programme timescale. The full programme is now shown and contained within the new 7 year period shown in the table. Additional costs of £14.7m are included in the new overall programme timescale.
  - (ii) Some costs for the new 'Welsh medium primary school' went beyond the original 5 year programme timescale. Additional costs of £2.3m are included in the new overall programme timescale.
  - (iii) Contributions to the 'Cardiff Region City Deal' is a long term financial commitment and committed contributions in those 2 additional years are now included at £1.277m

With the exception of the City Deal contributions, which will continue for some years even beyond the seven year timescale here, full spend for all projects which Cabinet have already approved at this point are now contained within the new 7 year timescale shown.

In addition to those already approved schemes above, the table includes, in the usual way, the costs of additional, new projects for Cabinet's consideration and approval at this meeting. These total £2.059m over the new overall programme timescale.

Report	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	Total £000's
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
<b>Original Programme</b>	35,805	24,884	23,309	23,606	19,282	N/A	N/A	<b>126,885</b>
<b>Outturn Report (June 2019)</b>	29,466	67,341	33,281	25,435	17,673	N/A	N/A	<b>173,995</b>
<b>Sept Report (July forecast)</b>	29,466	42,301	47,161	31,497	13,708	N/A	N/A	<b>164,131</b>
<b>This Report (Sept Forecast)</b>	29,466	38,551	44,344	44,351	13,868	11,517	2,349	<b>184,445</b>

In terms of the current 2019/20 financial year, the changes above, including the re-profiling exercise have decreased the budget since last reported in September by £3,750k. This is made up of:

- Additional, new projects at £669k in 2019/20, (£2,059k across the life of the programme)
- Removal of a £20k scheme
- The re-profiling exercise has decreased the 19/20 programme by £4,403k.

These budget changes and their associated funding are listed in Appendix A and are requested to be approved by Cabinet, whilst Appendix C shows the forecast position for 2019/20 spend.

The additional, new projects for Cabinet's consideration and approval are summarised in the paragraphs below;

### **Additions to the Capital Programme**

- St Mary's ICT £12k – funded by School – to replace ICT equipment with payback spread over three years.
- Flying Start Childcare £60k – funded by grant. An additional £60k has been awarded for the development of a childcare provision at Gaer Community Centre.
- Neighbourhood hubs - £145k – funded by service area – following the reported overspend on the Neighbourhood hubs in July's monitoring the service area has agreed to fund this.
- OLEV Residential EV charging Equipment £134k – funded by external grant and match funded by Newport City Council's Local Transport Fund allocation. The grant has been awarded as part of a regional bid for installing electric charging for residents use across the region.
- Windmill Farm £110k – funded by grant. This is for the refurbishment of Windmill Farm into a children's home with a further £1.390m profiled to spend in 2020/21.
- New children's homes - £7k funded by grant – Following the approval of the Integrated Care Fund bid to purchase a 5 bed property, the funding required by borrowing has now reduced. However, land tax and refurbishment costs will still need to be paid out of NCC borrowing, this increases the budget that was already in the programme by £7k.
- Expansion of separate household collections of Absorbent Hygiene Waste £202k– Funded by grant. This grant is awarded for the procurement of capital equipment for AHP waste services.

## **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:

- (1) 'currently available capital resources' represented by unallocated capital reserves, capital receipts and general capital grants plus
- (2) 'future planned capital resources' represented by future new borrowing, coming from the future planned investment into the capital financing revenue budget and forecasted capital receipts.

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 September 2019/20 and includes future planned revenue budget investment for new borrowing up until 2022/23 – the same timescales as the revenue MTFP.

The main changes from the headroom reported to July Cabinet is due to

- approval received from ICF for the purchase a new home which has meant that grant funding has replaced borrowing thereby increasing the headroom £238k
- re-profiling exercise done to date on Band B, an additional £4.4m of spend has been brought into the same 5 year timescales of the headroom thereby reducing headroom -£460k

<b>Capital Headroom to 2022/23</b>	<b>£'000</b>
Confirmed and already available	
Unallocated Capital Expenditure Reserve	5,310
Unallocated Capital Receipts*	2,987
Unallocated JV monies	1,246
Unallocated Capital Grant	920
<b>Total</b>	<b>10,463</b>
Not Yet Confirmed / Available	
Uncommitted Borrowing Headroom	9,559
Forecast Capital Receipts**	25
<b>Total</b>	<b>9,584</b>
<b>Total Available Headroom</b>	<b>20,047</b>

\*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 represents further capital expenditure over and above an existing large capital programme of nearly £185m. A capital strategy has been approved by full Council in their February 2019 meeting which outlined the long-term challenge the Council faces in regards to funding future new capital expenditure.

## **2019/20 Capital Expenditure Position as at September 2019**

The 2019/20 capital programme allocation now totals £38,551k following the work undertaken on reviewing the profiling of the schemes. Capital expenditure incurred up to the end of September 2019 totalled £10,108k, which is 26% of the overall budget within the second 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. However, Project managers are expected to continue to control their schemes robustly and monitor them closely to ensure accurate forecasting. Failure to do so has a detrimental impact on the Council's medium term capital planning.

The forecast outturn position for the 2019/20 programme is currently estimated to be £38,339k as detailed in the following table. An update on the headline/ high value schemes is provided in the next section.

<b>Service Area</b>	<b>Adjusted Budget 2019/20</b>	<b>Forecast Outturn</b>	<b>Variance</b>	<b>Slippage</b>	<b>(Under)/Over Spend</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Education	8,565	7,323	(1,242)	(993)	(249)
Regeneration, Investment & Housing	15,562	14,247	(1,315)	(1,200)	(115)
People & Business Change	881	657	(223)	(223)	0
Adult & Community Services	219	183	(36)	0	(36)
Children & Young People Services	1,566	1,566	0	0	0
City Services	16,160	14,359	(1,802)	(1,988)	189
<b>TOTAL</b>	<b>42,954</b>	<b>38,339</b>	<b>(4,618)</b>	<b>(4,403)</b>	<b>(212)</b>
<b>2019/20 Budget After slippage</b>	<b>38,551</b>	<b>38,339</b>	<b>(212)</b>	<b>N/A</b>	<b>(212)</b>

## Update on Headline / High Value Schemes

### Education

- 21<sup>st</sup> 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 – Following the project reaching the end of RIBA stage 2, the tender packages have been issued to the SEWSCAP 3 contractors within the relevant lot. Tenders were due to be returned by the end of September. Once the tenders are reviewed this will allow the successful contractor to be appointed to complete the design and construction phases.
  - Bassaleg School – Design meetings will continue following a break during the holiday period. Site surveys have been completed during this period and once Norse receives the relevant reports, they will be utilised to support design development.
  - Caerleon Comprehensive School - As with Bassaleg, site surveys have now been completed and will support design development. Design meetings will continue in the new term. Updated pupil forecasts are currently being reviewed to assess future demand at the school.
  - Whiteheads Primary Site - The statutory consultation for the Welsh-medium Primary School including Pillgwenlly Primary School moving to the Whiteheads site closed in September.

Communications with the selected housing developer and Welsh Government concerning the land transfer are ongoing. The submitted plans highlight that the agreement for a serviced site has not been achieved. Colleagues within Education, Planning, Legal and Norse are currently working together to ensure the legal agreement is adhered to. The continued delay concerning the planning application will provide a significant risk to the primary school project. This could also affect the delivery of the Welsh Medium school scheme, which is currently funded by grant. The 21CS Team have requested additional information regarding expected overspends from the developer and then will be meeting with colleagues in Welsh Government to discuss the difficulties and assess whether there is any further support available to ensure the land transfer is completed at a suitable time.

- 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.
- Welsh Medium School Grant – As highlighted above, the issue with the land transfer will also have an impact on the delivery of this scheme. This scheme is complex and involves a number of different sites and funding from both 21<sup>st</sup> Century School Band B and the Welsh Medium School Grant.
  - Seedling school to be established at the former Caerleon Lodge Hill Infant School
  - Pill Primary school to relocate and expand to a New 3FE Primary School on the Whiteheads site
  - Seedling WM school to transfer to a refurbished Pillgwenlly Primary School building
  - Spend has already begun on two of the above sites. To protect the Lodge Hill Infant building, security fencing was installed in September following a number of break- in's and arson incidents on site, which will cost approximately £40k. Works to the kitchen at

Tredegar Park Primary have also been completed during the summer to provide increased capacity to support the school meals provision while also improving compliance by replacing faulty equipment and upgrading ventilation systems. The estimated costs are approximately £60k. If the scheme does not go ahead and we are unable to claim the grant funding, the costs already incurred to date will have to be funded from elsewhere.

- 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.
- Reducing Infant Class Size:
  - Planning approval has been secured for the nursery building however; the delay concerning the SUDS (sustainable drainage) approval has caused a significant delay. It is anticipated that the works will not commence until December 19/January 20. As such, the new nursery building is unlikely to be in full use until September 2020.
  - 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. Tender packages are likely to be issued in January 2020 and works are expected to commence in April and potentially completed for September 2020.

## **Regeneration, Investment and Housing**

- Gypsy/ Traveller Site Development – The project is nearing completion, however there are still some further costs expected 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 some slippage, although an underspend has also been forecast. The DFG budget has been increased/enhanced again by the ENABLE Support for Independent Living grant (£197k) awarded by Welsh Government.
- 123-129 Commercial Street - The project continues to proceed well. External cladding is now being applied to the building, transforming the elevations of the building and car park entrance to give a much-improved aspect. Work will shortly commence to the ground floor shop unit and car park entrance; discussions have commenced with officers in City Services to ensure a smooth transfer and improved offer to visitors using the car park.
- Market Arcade - The Council continues to seek additional funding to mitigate the cost pressure on delivering this scheme following receipt of tenders. Officers in RIH have received notification that the application for Targeted Regeneration Investment grant funding was received favourably by the Welsh Government Regeneration and Investment Panel, and that an award of further capital would be made available within the current financial year sufficient to net off the additional cost of delivering the project. Formal confirmation of this funding and the terms and conditions attached are awaited from the Welsh Government without which the Council cannot proceed with the scheme.
- 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 Floor Two Works – Works were due to be completed during September however the project timescales have slipped due to the need for specialist equipment to be delivered and fitted. Works expected to complete by the end of November.

- Neighbourhood hubs – Work has now finished on site and the official opening is due to happen in November 2019. This scheme was forecast to be overspend by £145k but the service area has agreed to fund the overspend. An addition of £145k has been requested to increase this budget to the required total.
- Transporter Bridge – The consulting engineers have now scoped the repairs and produced a schedule of the proposed repair solutions in detail for the listed building application. The new build designs are nearing completion but are currently undergoing some revisions and until these are completed costs have not been finalised. The proposed exhibition concepts have been agreed, the project is still on target to submit its stage two application in March.

### **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 approved to fund the purchase of the property, but not any refurbishment costs that may be required. The estimate received from Norse indicates that a further £395k is required for essential maintenance and refurbishment costs to enable it to become operational. Additional costs of £101k, including land transaction costs of £56k is also required. An additional bid of £395k will be submitted to ICF for consideration to potentially fund these costs.
- The ICF bid submitted for the refurbishment of Windmill farm has also been successful and work to submit a planning application and design works have commenced.

As these two projects were successful in receiving ICF funding, this has significantly reduced the borrowing NCC would have had to undertake which has helped increase the future capital resources headroom available.

### **Adult and Community Services**

- An underspend of £36k has been forecast on Telecare based on the actual orders to date and the expected forecast.

### **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, and the requirements for 2019/20 has now been reflected in the forecast, but this will need to continue to provide the future years profiles.
- Docksway Cell 4 Development – This budget is currently expecting an overspend of £350k, 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.
- 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. The scheme is expected to finish within budget.
- Streetlighting LEDs – Phase one and two have now been completed, with works now expected to be completed by the end of March 2020. Whilst currently on target in terms of installation of the LED, the lanterns, which are now left to complete, will involve more traffic management, tree management and special fittings etc. An underspend of £152k has been identified, however it has



been agreed with Salix that the underspend could be used to fund additional projects which was outside the original scope of the work. This will need to be confirmed.

## Update on Capital Receipts

The table below shows the latest position in regards to capital receipts. Capital receipts of £515k have been received this financial year and a further £25k is forecast to be received this financial year. 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	Receipts Received in Year	Total Available Receipts 2019/20
	£	£
<b>GENERAL CAPITAL RECEIPTS</b>		
Balance b/f from 2018/19		6,452,830
The Centurion	15,000	15,000
Talybont	450,485	450,485
Land adjoining The Villa, Somerton Lane	17,500	17,500
86 & 87 Lower Dock Street Newport	32,500	32,500
Total Committed – 21st Century Schools		-243,570
Total Committed – Fleet Replacement Programme		-3,737,644
<b>Total Amount Uncommitted</b>		<b>2,987,101</b>
<b>NEWPORT UNLIMITED</b>		
Balance b/f from 2018/19		1,745,875
Total Committed from JV monies		-500,000
<b>Total Amount Uncommitted</b>		<b>1,245,875</b>
<b>TOTAL NCC RECEIPTS (Uncommitted)</b>		<b>4,232,976</b>

## Risks

Risk	Impact of Risk if it occurs* (H/M/L)	Probability of risk occurring (H/M/L)	What is the Council doing or what has it done to avoid the risk or reduce its effect	Who is responsible for dealing with the risk?
Overspend against approved budget	M	L	Regular monitoring and reporting of expenditure in accordance with the timetables set by Cabinet/Council should identify any issues at an early stage and allow for planned slippage of spend.	Corporate Directors / Heads of Service / Head of Finance
Programme growing due to unforeseen events	M	M	Good capital monitoring procedures and effective management of the programme should identify issues and allow for plans to defer expenditure to accommodate urgent works. Priority asset management issues are now being dealt with through a specific programme allocation.	Corporate Directors / Heads of Service / Head of Finance

\* Taking account of proposed mitigation measures

## Links to Council Policies and Priorities

The programme supports a large number of the Council's aims and objectives

## Options Available 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.

Further progress on reviewing the practical deliverability of the original 5 year programme has identified it will take 7 years to complete, which, given the considerable size of the programme, is not unexpected. Within those extra 2 years, there are spending commitment already made, namely the final projects of the current Band B schools projects and further spend on the City Deal, which is a long term commitment.

Robust forecasting of capital spend is very important as it has a significant impact on treasury management decision making as well as the annual revenue budget requirement.

As the report highlights, the available non-earmarked headroom available across the life of the programme is relatively low considering the expected demands on capital in the future but is on top of an already large programme. Therefore, prioritisation of capital spend is essential, and any capital spend over and above this headroom will have a significant impact on the revenue pressures in the MTFP.

#### **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 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

Monitoring and Additions Report – July 2019

Dated: 17<sup>th</sup> October 2019



<b>Deletion</b>										
Small Scale Works Grant	Grant	City Services		-20						-20
<b>Existing Schemes Added</b>										
21st Century Schools - Band B								7,940	2,349	<b>10,289</b>
Welsh Medium School	Grant	Education						2,300		<b>2,300</b>
City Deal	Borrowing	RIH						1,277		<b>1,277</b>
										0
<b>Updated Programme</b>			<b>29,466</b>	<b>38,551</b>	<b>44,344</b>	<b>44,351</b>	<b>13,868</b>	<b>11,517</b>	<b>2,349</b>	<b>184,445</b>

## Appendix B – Detailed Breakdown of the 7 year Programme

	Outturn 18/19 £'000	Budget 19/20 £'000	Budget 20/21 £'000	Budget 21/22 £'000	Budget 22/23 £'000	Budget 23/24 £'000	Budget 24/25 £'000	Total £'000
21st Century Schools - Band A	8,046	1,451	0	0	0	0	0	9,497
21 <sup>st</sup> Century Band B	675	2,354	14,757	31,791	10,557	7,940	2,349	70,422
Jubilee Park - Fixtures, Furniture & Equipment	13	0	0	0	0	0	0	13
Gaer Annexe Education Use	0	300	0	0	0	0	0	300
St Gabriels RC Primary IT Replacement	0	0	0	0	0	0	0	0
Pentrepoeth - IT Replacement	0	7	0	0	0	0	0	7
John Frost School IT Replacement	0	0	0	0	0	0	0	0
Blaen-y-Pant Bungalow (Educational Use)	52	8	0	0	0	0	0	60
St Mary's Toilet Refurbishment.	0	42	0	0	0	0	0	42
Somerton Primary - ICT Equipment	11	0	0	0	0	0	0	11
Feminine hygiene hardware & toilet facilities.	34	0	0	0	0	0	0	34
Lliswerry High (S106 Funds)	110	62	0	0	0	0	0	172
Maesglas Reducing classroom size	0	142	379	0	0	0	0	521
Lliswerry IT Replacements	53	0	0	0	0	0	0	53
Welsh Medium Primary School	0	751	449	1,300	1,000	2,300	0	5,800
Reducing Classroom size bids	0	70	510	0	0	0	0	580
Bassaleg Demountables	0	137	69	0	0	0	0	206
ICT Equipment Lease (Clytha Primary)	0	21	0	0	0	0	0	21
ICT Equipment Lease (St Mary's)	0	12	0	0	0	0	0	12
St Patricks ICT	0	12	0	0	0	0	0	12
Bassaleg ICT	0	83	0	0	0	0	0	83
Ringland Perimeter Fence	0	86	0	0	0	0	0	86
Llanmartin Primary ICT	10	0	0	0	0	0	0	10
Malpas Park Primary	11	0	0	0	0	0	0	11
Education Maintenance Grant	0	1,828	0	0	0	0	0	1,828
Education Asset Improvements - balance to be drawn down	1,055	207	0	0	0	0	0	1,261
Prior Year Scheme - Various	(38)	0	0	0	0	0	0	(38)
<b>Education</b>	<b>10,031</b>	<b>7,573</b>	<b>16,164</b>	<b>33,091</b>	<b>11,557</b>	<b>10,240</b>	<b>2,349</b>	<b>91,004</b>
Gypsy/Traveller Site Development	2,993	143	0	0	0	0	0	3,136

Indoor Newport Market	0	0	4,000	0	(4,000)	0	0	0
HLF Market Arcade Townscape Heritage Scheme	39	130	1,234	0	0	0	0	1,403
Indoor Market Facilities Improvements	(2)	0	0	0	0	0	0	(2)
Civic Centre / Info Station Service Relocations	116	150	0	0	0	0	0	266
Info Station NSA enabling	536	0	0	0	0	0	0	536
123-129 Commercial Street (Pobl Regen)	623	623	0	0	0	0	0	1,246
Cardiff City Region Deal	1,208	496	1,026	782	782	1,277	0	5,571
Mill Street Development Loan	0	4,000	0	0	0	0	0	4,000
Neighbourhood Hubs	915	1,430	0	0	0	0	0	2,345
Arva Investment Loan	385	365	0	0	0	0	0	750
Disabled Facilities	898	1,256	1,000	1,000	1,000	0	0	5,154
Safety at Home	364	282	300	300	300	0	0	1,546
ENABLE Adaptations Grant	197	197	0	0	0	0	0	394
Homelessness Prevention Grant	98	0	0	0	0	0	0	98
Asset Management Programme	1,066	2,158	1,725	1,500	1,500	0	0	7,949
FS Maintenance 1819 / 1920	31	40	0	0	0	0	0	71
FS Shaftsbury Community Centre	183	0	0	0	0	0	0	183
Childcare - Flying Start	0	704	1,764	0	0	0	0	2,467
Central Library - Structural Works	72	100	491	0	0	0	0	663
Transporter Bridge	72	397	6,129	6,339	0	0	0	12,938
Chartist Tower	0	1,600	0	0	0	0	0	1,600
PAC System	0	59	0	0	0	0	0	59
OLEV Residential EV charging Equipment	0	134	0	0	0	0	0	134
Medieval Ship	0	0	0	12	0	0	0	12
Renewable Energy Investment	0	100	1,629	0	0	0	0	1,729
Prior Year Scheme - Various	(7)	0	0	0	0	0	0	(7)
<b>Regeneration, Investment and Housing</b>	<b>9,788</b>	<b>14,363</b>	<b>19,297</b>	<b>9,933</b>	<b>(419)</b>	<b>1,277</b>	<b>0</b>	<b>54,240</b>
IT Replacement Schemes	94	150	373	150	150	0	0	917
Corporate EDMS Rollout	0	13	0	0	0	0	0	13
CRM	250	245	186	0	0	0	0	681
Print 2010- Managed Printer Service	131	249	0	0	0	0	0	380
<b>People and Business Change</b>	<b>475</b>	<b>657</b>	<b>559</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>1,991</b>
Telecare Service Equipment	97	54	30	30	30	0	0	241

Equipment for Disabled Grant (GWICES)	165	165	165	165	165	0	0	825
Home Care System	32	0	0	0	0	0	0	32
Centrica Lodge	(6)	0	0	0	0	0	0	(6)
SMAPF	320	0	0	0	0	0	0	320
<b>Adults and Community Services</b>	<b>608</b>	<b>219</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>1,412</b>
3 New Homes	701	1,421	0	0	0	0	0	2,122
Oaklands Respite Home	505	35	0	0	0	0	0	540
Windmill Feasibility Study	41	110	1,390	0	0	0	0	1,541
<b>Children's and Families Services</b>	<b>1,247</b>	<b>1,566</b>	<b>1,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,203</b>
Fleet Replacement Programme	797	2,500	2,545	448	1,850	0	0	8,140
Bus station - Friars Walk Development	29	88	0	0	0	0	0	118
Flood Risk Regulation Grant	24	67	0	0	0	0	0	91
Cemetery Infrastructure Improvements	16	40	82	0	0	0	0	138
Peterstone Sewage Scheme	1	21	201	0	0	0	0	223
Road Safety Capital 2018/19	0	1,409	600	0	0	0	0	2,009
Composting	567	10	0	0	0	0	0	577
Docksway Cell 4 Development	1,555	601	0	0	0	0	0	2,156
CCTV	0	45	0	0	0	0	0	45
Smaller Bins - MTRP BC	70	1,180	0	0	0	0	0	1,250
Newport Station Footbridge - LTF	77	267	2,775	0	0	0	0	3,119
Decriminalised Parking	232	1,154	0	0	0	0	0	1,386
Update Facilities in Parks	18	38	0	0	0	0	0	56
Decommissioning of Cemetery Office & Toilets	11	0	0	0	0	0	0	11
Building Improvements to Lodges	14	66	0	0	0	0	0	80
Small Scale Works Grant	34	0	0	0	0	0	0	34
Road Refurbishment Grant Scheme	931	107	0	0	0	0	0	1,038
Street Lighting LEDs	564	2,656	0	0	0	0	0	3,220
Local Transport Fund - Active Travel Northern 2018/19	290	310	0	0	0	0	0	600
Tredegar Park Car Park	0	12	0	0	0	0	0	12
Tredegar Park - Pedal Power	0	120	35	35	35	0	0	225
Llswerry Road (81)	0	12	0	0	0	0	0	12
28-30 Stow Hill (11/0269)	0	7	0	0	0	0	0	7
Forbisher Road (15/0720)	0	27	0	0	0	0	0	27



Festive lighting	0	107	0	0	0	0	0	107
Local Transport Fund - Active Travel Design 2018/19	240	0	0	0	0	0	0	240
Bus Stop Enhancements	0	400	0	0	0	0	0	400
Core AFT Allocation	0	340	0	0	0	0	0	340
Inner City Links	0	700	0	0	0	0	0	700
LTNF - ECO Stars	42	50	0	0	0	0	0	92
Safe Routes - St Davids RC Primary	84	205	0	0	0	0	0	289
Gwastad Mawr Flood Attenuation Improvement Works	2	41	0	0	0	0	0	43
18-19 Collection Collaborative Change Programme	1,175	0	0	0	0	0	0	1,175
LTF Monkey Island Bridge Lliswerry Pill	29	168	0	0	0	0	0	197
LTF Sustainable Transport	25	300	0	0	0	0	0	325
Riverside Park	20	0	0	0	0	0	0	20
Pye Corner Railway Station Development Works	21	0	0	0	0	0	0	21
Nappy Grant	0	202	0	0	0	0	0	202
Road Safety and Training	455	20	20	20	20	0	0	535
General Traffic Management	0	30	30	30	30	0	0	120
Streetwide Improvements	0	200	200	200	200	0	0	800
Street Lighting Column Replacement	0	331	250	250	250	0	0	1,081
Lliswerry Recreation Ground Changing Rooms	4	339	0	0	0	0	0	343
Prior Year Scheme - Various	(11)	3	0	0	0	0	0	(7)
<b>City Services</b>	<b>7,317</b>	<b>14,173</b>	<b>6,738</b>	<b>983</b>	<b>2,385</b>	<b>0</b>	<b>0</b>	<b>31,596</b>
<b>Total</b>	<b>29,466</b>	<b>38,551</b>	<b>44,344</b>	<b>44,351</b>	<b>13,868</b>	<b>11,517</b>	<b>2,349</b>	<b>184,445</b>
<b>Financed By:</b>								
General Capital Grant	4,754	3,858	2,469	2,469	2,000	2,000	819	18,369
Supported Borrowing	4,058	4,077	4,058	4,058	4,000	2,057	0	22,308
Unsupported Borrowing	1,740	11,434	10,829	10,066	(616)	0	0	33,453
Prudential Borrowing	84	128	0	0	0	0	0	212
External Grants	13,296	11,583	23,540	27,558	7,862	7,461	1,527	92,827
S106	868	692	104	35	35	0	0	1,734
Other Conts	242	-	165	165	0	0	0	572
Capital Receipts	3,136	3,290	2,504	0	588	0	0	9,519
Revenue Conts	75	203	0	0	0	0	0	278
Reserve	1,081	3,036	677	0	0	0	0	4,793
Finance Lease	131	249	0	0	0	0	0	380

**Total**

**29,466**

**38,551**

**44,344**

**44,351**

**13,868**

**11,517**

**2,346**

**184,445**

## APPENDIX C – Capital Programme Forecast 2019/20

SCHEME	UPDATED BUDGET 2019/20 £'000	ACTUAL 2019/20 £'000	FORECAST OUTTURN £'000	(UNDER)/ OVER SPEND £'000	TOTAL SCHEME BUDGET (including prior years) £'000
<b>EDUCATION</b>					
21st Century Schools - School Reorganisation proposals (Caerleon Lodge Hill)	152	(7)	110	(43)	6,392
Welsh Medium Secondary Expansion	770	100	770	0	28,500
21st Century Schools - Special Sector Maes Ebbw	529	265	335	(194)	2,990
Pentrepoeth Primary	-	(30)	0	0	850
Langstone Primary	-	(35)	0	1	1,352
New ASD Unit Hall Floor	40	(1)	41	1	40
Iscoed Secondary Band B	1,087	48	1,088	0	16,560
Bassaleg Secondary Band B	536	(24)	536	0	18,500
Caerleon Secondary Band B	33	(35)	33	0	10,500
Whiteheads Primary Band B	4	(66)	4	0	11,963
Maesglas Primary Band B	-	0	0	0	1,800
Maindee Primary B	-	0	0	0	3,289
St Julians High Building Improvements	-	0	0	0	145
STEP	-	(2)	0	0	2,055
Rogerstone Primary B	-	0	0	0	3,500
Malpas Primary B	-	0	0	0	2,000
St Woolos Primary B	-	0	0	0	500
Jubilee Park - Fixtures, Furniture & Equipment	-	(5)	0	0	385
Gaer Annexe Education Use	300	1	300	0	300
Glan Llyn - Fixtures and Fittings	654	236	653	0	789
St Gabriels RC Primary IT Replacement	-	0	0	0	25

Pentrepoeth - IT Replacement	7	(6)	0	(7)	74
Blaen-y-Pant Bungalow (Educational Use)	8	(0)	8	0	60
St Mary's Toilet Refurbishment.	42	42	42	0	15
Somerton Primary - ICT Equipment	-	0	0	0	12
Llswerry High (S106 Funds)	62	62	62	0	62
Maesglas Reducing classroom size	142	39	142	0	521
Welsh Medium Primary School	751	0	750	0	5,649
Reducing Classroom size bids - St Woolos	70	35	70	0	580
Bassaleg Demountables	137	15	137	0	206
ICT Equipment Lease (Clytha Primary)	21	24	21	0	21
St Patricks ICT	12	0	12	0	12
ICT Equipment Lease (St Mary's)	12	0	12	0	12
Bassaleg ICT	83	0	83	0	83
Ringland Perimeter Fence	86	0	86	0	86
Education Maintenance Grant	1,829	0	1,828	0	1,829
Education Asset Improvements - balance to be drawn down	138	0	132	(6)	32
Duffryn Junior School	-	3	0	0	145
Always Primary	-	0	0	0	95
Bro Teyrnnon	-	0	0	0	50
Caerleon Comprehensive	-	(2)	0	0	175
Clytha Primary	-	0	0	0	50
Llswerry High	-	0	0	0	65
Maesglas Primary	-	0	0	0	50
Malpas Court	-	0	0	0	20
Mount Pleasant Primary	-	0	0	0	30
Pentrepoeth Primary	-	0	0	0	30
Ringland Primary	-	0	0	0	19
Somerton Primary	-	0	0	0	100
St Gabriels RC Primary	-	0	0	0	45
St Josephs RC Primary	-	0	0	0	25

St Julians	-	(3)	0	0	100
Ringland Primary - Playground Resurfacing	19	19	19	0	20
High Cross Primary	50	16	50	0	50
<b>Subtotal Education</b>	<b>7,573</b>	<b>691</b>	<b>7,323</b>	<b>(249)</b>	
<b>REGENERATION, INVESTMENT &amp; HOUSING</b>					
Gypsy/Traveller Site Development	143	23	143	(0)	2,650
HLF Market Arcade Townscape Heritage Scheme	130	51	130	0	1,735
Civic Centre / Info Station Service Relocations	150	99	130	(20)	1,500
123-129 Commercial Street (Pobl Regen)	623	0	623	0	1,364
Cardiff City Region Deal	496	0	496	0	5,570
Mill Street Development Loan	4,000	0	4,000	0	4,000
Neighbourhood Hubs	1,430	688	1,430	0	1
Arva Investment Loan	365	330	365	0	750
Disabled Facilities	1,255	291	1,160	(95)	Annual Sums
Safety at Home	282	198	282	0	Annual Sums
ENABLE Adaptations Grant	197	110	197	0	197
Asset Management Programme	2,158	752	2,158	0	Annual Sums
FS Maintenance 1819 / 1920	40	3	40	0	40
FS Shaftsbury Community Centre	-	(1)	0	0	185
Childcare - Flying Start	704	140	704	0	2,467
Central Library - Structural Works	100	6	100	0	679
Transporter Bridge	397	239	397	0	1,342
Chartist Tower	1,600	1,340	1,600	0	1,600
PAC System	59	0	59	0	59
Renewable Energy Investment	100	0	100	0	1,729
Prior Year Scheme - Various	-	(109)	0	0	0
OLEV Residential EV charging Equipment	134	0	134	0	134
<b>Subtotal Regeneration, Investment &amp; Housing</b>	<b>14,362</b>	<b>4,161</b>	<b>14,247</b>	<b>(116)</b>	

<b>PEOPLE &amp; BUSINESS CHANGE</b>					
IT Replacement Schemes	150	(4)	150	0	Annual sums
Corporate EDMS Rollout	13	0	13	0	13
CRM	245	168	245	0	681
Print 2010- Managed Printer Service	249	0	249	0	249
<b>Subtotal People &amp; Business Change</b>	<b>658</b>	<b>164</b>	<b>657</b>	<b>0</b>	
<b>ADULT &amp; COMMUNITY SERVICES</b>					
Telecare Service Equipment	54	15	18	(36)	Annual Sums
Equipment for Disabled Grant (GWICES)	165	165	165	0	Annual Sums
SMAPF	-	0	0	0	annual allocation
<b>Subtotal Adult &amp; Community Services</b>	<b>219</b>	<b>177</b>	<b>183</b>	<b>(36)</b>	
<b>CHILDREN &amp; YOUNG PEOPLE SERVICES</b>					
3 New Homes	1,421	(62)	1,421	0	1,500
Oaklands Respite Home	35	35	35	0	35,000
Windmill Farm Feasibility Study	110	0	110	0	1,500
<b>Subtotal Children &amp; Young People Services</b>	<b>1,566</b>	<b>(27)</b>	<b>1,566</b>	<b>0</b>	
<b>CITY SERVICES</b>					
Fleet Replacement Programme	2,500	646	2,500	0	Annual Sums
Bus station - Friars Walk Development	88	93	88	0	88
Flood Risk Regulation Grant	67	0	67	0	67
Cemetery Infrastructure Improvements	40	19	40	0	184
Peterstone Sewage Scheme	21	2	21	0	300
Road Safety Capital 2018/19	1,409	0	1,409	0	1,409
Composting	10	0	0	(10)	665
Docksway Cell 4 Development	601	695	951	350	2,155
CCTV	45	2	45	0	45
Smaller Bins - MTRP BC	1,180	1,171	1,184	4	1,250

Newport Station Footbridge - LTF	267	(24)	267	0	3,119
Decriminalised Parking	1,154	630	1,154	0	1,386
Update Facilities in Parks	38	45	38	0	56
Building Improvements to Lodges	66	1	66	0	80
Road Refurbishment Grant Scheme	107	208	107	0	1,038
Street Lighting LEDs	2,656	850	2,501	(154)	3,158
Local Transport Fund - Active Travel Northern 2018/19	310	64	310	0	310
Tredegar Park Car Park	12	0	12	0	12
Tredegar Park - Pedal Power	120	0	120	0	225
Lliswerry Road (81)	12	0	9	(3)	12
28-30 Stow Hill (11/0269)	7	0	7	0	7
Forbisher Road (15/0720)	27	0	27	0	27
Festive Lighting	107	0	107	0	107
Bus Stop Enhancements	400	0	400	0	400
Core ATF Allocation	340	1	340	0	340
Inner City Links	700	0	700	0	700
LTNF - ECO Stars	50	10	50	0	50
Safe Routes - St Davids RC Primary	205	0	205	0	205
Gwastad Mawr Flood Attenuation Improvement Works	41	0	41	0	41
LTF Monkey Island Bridge Lliswerry Pill	168	(0)	168	0	168
LTF Sustainable Transport	300	0	300	0	300
Annual Sums - City Services	581	184	581	0	Annual sums
Lliswerry Recreation Ground Changing Rooms	339	350	339	0	343
Implementation of household collections of AHP Waste	202	0	202	0	202
Prior Year Scheme - Various	3	(7)	3	3	0
<b>Sub total City Services &amp; City Services</b>	<b>14,172</b>	<b>4,942</b>	<b>14,359</b>	<b>189</b>	
<b>TOTAL COST OF PROGRAMME</b>	<b>38,551</b>	<b>10,108</b>	<b>38,339</b>	<b>(212)</b>	