

Report

Cabinet

Part 1

Date: 15 January 2020

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

Purpose To submit to Cabinet for approval, requests for capital projects to be added to the Council's Capital Programme.

To update Cabinet on the current available capital resources ('headroom').

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

Author Assistant Head of Finance

Ward All

Summary

The Council has an extensive capital programme, investing across the authority in areas such as schools, heritage assets, energy efficiency schemes, invest to save programmes and investing in the regeneration of the city centre. This report further builds on the investment already approved by Cabinet with an additional £1,962k being added to the programme to further enable the delivery of the Council's Corporate Plan priorities.

The November 2019 monitoring position highlights the following:

- Net forecast outturn for 2019/20 of £319k underspend.
- Requested slippage from 2019/20 into future years of £211k.
- Additions to the capital programme of £1,962k taking the overall programme 2018/19 to 2024/25 to £186,408k.
- New additions to the programme are funded either through external grants or where borrowing costs are covered by the savings the project achieves, therefore they have not impacted on the capital headroom available for future projects.

Proposal

1. **To approve the additions to the Capital Programme requested in the report (Appendix A)**
2. **To approve slippage of £211k**
3. **To note the available remaining capital resources ('headroom') until 2022/23**
4. **To note the capital expenditure forecast position as at November 2019.**
5. **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 update to the overall 7-year Capital Programme since last reported in September 2019. New additions of £1,962k and slippage of £211k are requested to be added to the overall programme taking the total programme to £186,408k (detailed in Appendix B).

Report	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000's
	Budget	Budget	Budget	Budget	Budget	Budget*	Budget*	
Original Programme	35,805	24,884	23,309	23,606	19,282	N/A	N/A	126,885
Outturn Report (June 2019)	29,466	67,341	33,281	25,435	17,673	N/A	N/A	173,995
Sept Report (July forecast)	29,466	42,301	47,161	31,497	13,708	N/A	N/A	164,131
Nov Report (Sept Forecast)	29,466	38,551	44,344	44,351	13,868	11,517	2,349	184,446
This Report (Nov Forecast)	29,466	39,321	44,557	45,330	13,868	11,517	2,349	186,408

*The actuals included within 2023-2025 reflect the total budgets to complete schemes that were approved in original 5-year programme but spanned into future years. This includes budgets for the 21st Century Band B programme and Cardiff Capital Region City Deal.

The budget changes and their associated funding are detailed in Appendix A and are requested to be approved by Cabinet. A summary of the additions to the programme are detailed below:

<u>Scheme</u>	<u>Value £'000</u>	<u>Funding Source</u>	<u>Note</u>
Gaer Annex	130	100% ICF Grant	Additional grant from ICF due to increase cost of the project
Market Arcade	1,438	£1,025k WG Grant / £63k Other Grants/ £150k Reserve / £200k Other Contributions	Additional amount to complete Phase 1 of the Market Arcade project and deliver Phase 2
Customer Relationship Management (CRM) project	88	Invest to Save Reserve	Project management costs for CRM project
Inner City Link	190	100% WG Grant	To develop integrated, effective, accessible and sustainable transport
LED energy efficiency works – Park Square car park & Velodrome	78	Borrowing	To add to the current street lighting LED replacement project the 0% interest loan funding will also be used for Park Square car park and the velodrome. Repayment of borrowing will be funded by the savings delivered from the scheme
Works to Riverside Park	38	Section 106	Additional amount for continued improvement works
Total	1,962		

Update on available capital resources ('headroom')

The budget report which established the 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 the Council's Medium Term Financial Projections (MTFP).

The headroom is made up of:

- (1) 'currently available capital resources' represented by unallocated capital reserves, capital receipts and confirmed general/specific 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, in particular taking account of existing loans already confirmed/approved and the risk profile this represents at any point in time.
- 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 November 2019 and includes future planned revenue budget investment for new borrowing up until 2022/23 – the same timescales as the revenue MTFP.

There has been very little movement in the headroom compared to the last report, any small change is due to timing of delivery of the project.

Capital Headroom to 2022/23	£'000
Confirmed and already available	
Unallocated Capital Expenditure Reserve	5,310
Unallocated Capital Receipts*	3,137
Unallocated JV monies	1,096
Unallocated Capital Grant	920
Total	10,463
Not Yet Confirmed / Available	
Uncommitted Borrowing Headroom	9,645
Forecast Capital Receipts**	25
Total	9,670
Total Available Headroom	20,133

*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.

*** 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 the existing large capital programme of nearly £186m. 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 November 2019

Following the additions and slippage detailed earlier in the report the 2019/20 capital programme allocation totals £39,321k. Capital expenditure incurred up to the end of November 2019 totalled £15,443k, which is 39% of the overall budget within the third 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. In saying this, there is a significant gap between spend and forecast at this stage of the year and this just after the programme has been re-profiled after discussions and agreement with budget/project managers. This will need close scrutiny and monitor over the next 3 months. Accurate forecasting is important for the Council's MTFP and the management of the delivery of these important projects.

The forecast outturn position for the 2019/20 programme is currently estimated to be £39,002k as detailed in the following table. An update on the headline/ high value schemes is provided in the next section.

Service Area	Adjusted Budget 2019/20 £000's	Forecast Outturn £000's	Variance £000's	Slippage £000's	(Under)/Over Spend £000's
Education	7,703	6,975	(728)	(392)	(335)
Regeneration, Investment & Housing	14,819	14,919	100	251	(151)
People & Business Change	746	676	(70)	(70)	-
Adult & Community Services	219	198	(21)	-	(21)
Children & Young People Services	1,566	1,566	-	-	-
City Services	14,479	14,668	188	-	188
TOTAL	39,532	39,002	(531)	(211)	(319)
2019/20 Budget After slippage	39,321	39,002	(319)	N/A	(319)

Update on Headline / High Value Schemes

Education

- 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 priority projects within the programme and feasibility and design works were due to commence in 2019/20 with a reprofiled budget of £2,229k.
- Ysgol Gyfun Gwent Is Coed – BAM Construction have been appointed to progress the designs to the end of Design stage 4. Design meetings will commence immediately and construction works are expected to start on site during Summer 2020.
- Bassaleg School – Architects have been appointed to commence with the early RIBA stages. Meetings have been held with the school to discuss the requirements of the projects and a number of options will be considered.
- Caerleon Comprehensive School - Site surveys have now been completed and will support design development. Design meetings will commence in the new year following a discussion of the required outputs from the project.

- Whiteheads Primary Site - The statutory consultation for the Welsh-medium primary school including Pillgwenlly primary school moving to the Whiteheads site closed in September.

The transfer of the land as part of the Section 106 Legal agreement is currently being negotiated however there has been a delay which is expected to have an impact on the establishment of the temporary Welsh-medium primary school.

- Newport Norse are also developing the Band B projects for Maindee, Rogerstone & Maesglas primary schools. This will provide early indications concerning options and costs that may support a 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 21st 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. The fencing at Caerleon Lodge is nearly complete with the area to the front of the site beginning in December. Works to the kitchen at Tredegar Park primary have now been completed with no further works planned until planning issues are resolved.

- Education Maintenance Grant – Full spend of £1,828k 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:
- Maesglas primary school - While there has been a positive response from Dwr Cymru/Welsh Water in respect of the drainage strategy there is still a delay on receiving confirmation of the drainage application. This information has been issued to City Services for consideration. Any further delay is likely to cause further delay to the project and works may not proceed until February 2020 at the earliest.
- St Woolos primary school - The listed planning application has been submitted. Discussions with CADW and the NCC conservation officer are ongoing. A bat survey has been completed as required by the Planning Department before the full planning application can be submitted. Works are still on course to be completed by 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. These costs are yet to be paid due to issues accessing the site to complete the works.
- The Renovation Grants budget - split between Disabled Facilities Grants (£1,256k) and Safety at Home (£282k) but can be flexed as necessary. Despite the demand for equipment, the service area

is forecasting an underspend this financial year mainly due to the budget being enhanced by the ENABLE Support for Independent Living grant (£197k) awarded by Welsh Government.

- 123-129 Commercial Street - This project is approaching completion. The upper floors are ready for occupation and the remaining focus is on completion of the car park entrance and commercial unit on the ground floor
- Market Arcade – The Council has successfully sought additional Welsh Government Targeted Regeneration Investment (TRI) funding to assist with the financial pressure on delivery of the project. Whilst this mitigates one area of risk a pre contract meeting with the preferred supplier will be scheduled prior to Christmas with an intended start date of January which will help determine final costs and actions for the scheme to progress further.
- 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 – Majority of works completed, some additional alterations needed to the outside steps.
- Neighbourhood hubs – Work has now finished on site and officially opened to the public 2nd December. Awaiting final costs to come through.
- 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 being finalised so costs can be established, the project is still on target to submit its stage two application in March.

Children's and Young People Services

- New Children's homes – Further to the purchase of the first home in 2018/19 another property has been purchased through ICF funding and due to be refurbished. Refurbishment costs have been estimated at £395k for which funding is available however an ICF bid for this amount is being drawn up to see if these costs can be covered.
- Windmill Farm – This is the third home to be refurbished into a childrens home. A successful bid to ICF of £1.5m has been approved to fund the refurbishment and work on the planning application and design works are still currently ongoing.

Adult and Community Services

- Telecare Service Equipment - An underspend of £21k has been forecast on Telecare based on the actual orders to date and the expected forecast now been updated to include orders that had not been taken into account in the previous report.

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 £446k, which will be mitigated by a potential allocation from the Landfill Provision of £248k, leaving £197k which

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 – All the lining work has been substantially completed and inspections are being made to ensure work is to standard. If not these will have to be rectified by the contractor. The order for the Civil Parking Enforcement camera car has been placed and delivery is expected by the end of March 2020. The scheme is forecast to finish within budget.
- Streetlighting LEDs – The remaining works are expected to be completed by the end of March 2020. It has been confirmed that the underspend can be used on additional projects which were outside the original scope, this includes Park Square car park LED (£60k) and Velodrome Track Lighting (£173k).

Update on Capital Receipts

The table below shows the latest position in regards to capital receipts. Capital receipts of £653k have been received this financial year and a further £12k is forecast to be received before March 2020. 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
	£	£
GENERAL CAPITAL RECEIPTS		
Balance b/f from 2018/19		6,452,830
The Centurion	15,000	15,000
Talybont	450,485	450,485
Land at adjoining The Villa, Somerton Lane	17,500	17,500
86 & 87 Lower Dock Street Newport	32,500	32,500
Hillside Resource Centre	120,000	120,000
Land Rear of 24 Risca road	17,900	17,900
Total Committed – 21st Century Schools		(243,570)
Total Committed – Fleet Replacement Programme		(3,737,644)
Total Amount Uncommitted		3,125,001
NEWPORT UNLIMITED		
Balance b/f from 2018/19		1,745,875
Total Committed from JV monies		(650,000)
Total Amount Uncommitted		1,095,875
TOTAL NCC RECEIPTS (Uncommitted)		4,220,876

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.

The re-profiling exercise is now complete and detailed capital programme up to date. 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

Monitoring and Additions Report – September 2019

Dated: 4th December 2019

Appendix A – Additions and changes to the Programme

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)	23/24 Budget Change (£000's)	24/25 Budget Change (£000's)	Total Budget Change (£000's)
2018/19 budget - September monitoring Reported to Cabinet			29,466	38,551	44,344	44,351	13,868	11,517	2,349	184,446
Re-profile										
Slippage	Re-profile	Various		-211	211					0
New										
Gaer Annex - additional funding	Grant	Education		130						130
Market Arcade	Grant & Contributions	RIH		457	2	979				1,438
CRM	Reserves	PBC		88						88
Inner City Links	Grant	City Services		190						190
Velodrome LED	Service Area	City Services		18						18
Park Square LED	Service Area	City Services		60						60
Riverside Park	S106 monies	City Services		38						38
										0
Deletion										
None										0
Updated Programme			29,466	39,321	44,557	45,330	13,868	11,517	2,349	186,408

Appendix B – Detailed Budget Breakdown of the 7 year Programme

	Outturn 18/19	Budget 19/20	Budget 20/21	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
21 st Century Schools - Band A	8,046	1,451	-	-	-	-	-	9,497
21 st Century Schools - Band B	675	2,229	14,817	31,791	10,557	7,940	2,349	70,358
Jubilee Park - Fixtures, Furniture & Equipment	13	-	-	-	-	-	-	13
Gaer Annexe Education Use	-	495	-	-	-	-	-	495
St Gabriels RC Primary IT Replacement	-	-	-	-	-	-	-	-
Pentrepoeth - IT Replacement	-	7	-	-	-	-	-	7
John Frost School IT Replacement	-	-	-	-	-	-	-	-
Blaen-y-Pant Bungalow (Educational Use)	52	8	-	-	-	-	-	60
St Mary's Toilet Refurbishment.	-	42	-	-	-	-	-	42
Somerton Primary - ICT Equipment	11	-	-	-	-	-	-	11
Feminine hygiene hardware & toilet facilities.	34	-	-	-	-	-	-	34
Llswerry High (S106 Funds)	110	62	-	-	-	-	-	172
Maesglas Reducing classroom size	-	142	378	-	-	-	-	520
Llswerry IT Replacements	53	-	-	-	-	-	-	53
Welsh Medium Primary School	-	335	865	1,300	1,000	2,300	-	5,800
Reducing Classroom size bids	-	85	495	-	-	-	-	580
Bassleg Demountables	-	206	-	-	-	-	-	206
ICT Equipment Lease (Clytha Primary)	-	21	-	-	-	-	-	21
ICT Equipment Lease (St Mary's)	-	12	-	-	-	-	-	12
St Patricks ICT	-	12	-	-	-	-	-	12
Bassaleg ICT	-	83	-	-	-	-	-	83
Ringland Perimeter Fence	-	86	-	-	-	-	-	86
Llanmartin Primary ICT	10	-	-	-	-	-	-	10
Malpas Park Primary	11	-	-	-	-	-	-	11
Education Maintenance Grant	-	1,828	-	-	-	-	-	1,828
Education Asset Improvements - balance to be drawn down	1,055	207	-	-	-	-	-	1,262
Prior Year Scheme - Various	(38)	-	-	-	-	-	-	(38)
Education	10,032	7,311	16,555	33,091	11,557	10,240	2,349	91,135
Gypsy/Traveller Site Development	2,993	143	-	-	-	-	-	3,136
Indoor Newport Market	-	-	4,000	-	(4,000)	-	-	-
HLF Market Arcade Townscape Heritage Scheme	39	350	1,472	980	-	-	-	2,841

Indoor Market Facilities Improvements	(2)	-	-	-	-	-	-	(2)
Civic Centre / Info Station Service Relocations	116	150	-	-	-	-	-	266
Info Station NSA enabling	536	-	-	-	-	-	-	536
123-129 Commercial Street (Pobl Regen)	623	623	-	-	-	-	-	1,246
Cardiff City Region Deal	1,208	496	1,026	782	782	1,277	-	5,571
Mill Street Development Loan	-	4,000	-	-	-	-	-	4,000
Neighbourhood Hubs	915	1,430	-	-	-	-	-	2,345
Arva Investment Loan	385	365	-	-	-	-	-	750
Disabled Facilities	898	1,256	1,000	1,000	1,000	-	-	5,154
Safety at Home	364	282	300	300	300	-	-	1,546
ENABLE Adaptations Grant	197	197	-	-	-	-	-	394
Homelessness Prevention Grant	98	-	-	-	-	-	-	98
Asset Management Programme	1,066	2,156	1,728	1,500	1,500	-	-	7,950
FS Maintenance 1819 / 1920	31	40	-	-	-	-	-	71
FS Shaftsbury Community Centre	183	-	-	-	-	-	-	183
Childcare - Flying Start	-	704	1,764	-	-	-	-	2,468
Central Library - Structural Works	72	100	491	-	-	-	-	663
Transporter Bridge	72	967	5,559	6,339	-	-	-	12,937
Chartist Tower	-	1,600	-	-	-	-	-	1,600
PAC System	-	59	-	-	-	-	-	59
OLEV Residential EV charging Equipment	-	134	-	-	-	-	-	134
Medieval Ship	-	-	-	12	-	-	-	12
Renewable Energy Investment	-	20	1,709	-	-	-	-	1,729
Prior Year Scheme - Various	(7)	-	-	-	-	-	-	(7)
Regeneration, Investment and Housing	9,787	15,070	19,049	10,913	(418)	1,277	-	55,680
IT Replacement Schemes	94	80	443	150	150	-	-	917
Corporate EDMS Rollout	-	13	-	-	-	-	-	13
CRM	250	334	186	-	-	-	-	770
Print 2010- Managed Printer Service	131	249	-	-	-	-	-	380
People and Business Change	475	676	629	150	150	-	-	2,080
Telecare Service Equipment	97	54	30	30	30	-	-	241
Equipment for Disabled Grant (GWICES)	165	165	165	165	165	-	-	825
Home Care System	32	-	-	-	-	-	-	32
Centrica Lodge	(6)	-	-	-	-	-	-	(6)

SMAPF	320	-	-	-	-	-	-	320
Adults and Community Services	608	219	195	195	195	-	-	1,412
3 New Homes	701	1,421	-	-	-	-	-	2,122
Oaklands Respite Home	505	35	-	-	-	-	-	540
Windmill Feasibility Study	41	110	1,390	-	-	-	-	1,541
Children's and Families Services	1,247	1,566	1,390	-	-	-	-	4,203
Fleet Replacement Programme	797	2,500	2,545	448	1,850	-	-	8,140
Bus station - Friars Walk Development	29	88	-	-	-	-	-	117
Flood Risk Regulation Grant	24	67	-	-	-	-	-	91
Cemetery Infrastructure Improvements	16	40	82	-	-	-	-	138
Peterstone Sewage Scheme	1	21	201	-	-	-	-	223
Road Safety Capital 2018/19	-	1,409	600	-	-	-	-	2,009
Composting	567	10	-	-	-	-	-	577
Docksway Cell 4 Development	1,555	601	-	-	-	-	-	2,156
CCTV	-	45	-	-	-	-	-	45
Smaller Bins - MTRP BC	70	1,180	-	-	-	-	-	1,250
Newport Station Footbridge - LTF	77	267	2,775	-	-	-	-	3,119
Decriminalised Parking	232	1,154	-	-	-	-	-	1,386
Update Facilities in Parks	18	38	-	-	-	-	-	56
Decommissioning of Cemetery Office & Toilets	11	-	-	-	-	-	-	11
Building Improvements to Lodges	14	66	-	-	-	-	-	80
Small Scale Works Grant	34	-	-	-	-	-	-	34
Road Refurbishment Grant Scheme	931	107	-	-	-	-	-	1,038
Street Lighting LEDs	564	2,501	-	-	-	-	-	3,065
Local Transport Fund - Active Travel Northern 2018/19	290	310	-	-	-	-	-	600
Tredegar Park Car Park	-	12	-	-	-	-	-	12
Tredegar Park - Pedal Power	-	120	35	35	35	-	-	225
Lliswerry Road (81)	-	12	-	-	-	-	-	12
28-30 Stow Hill (11/0269)	-	7	-	-	-	-	-	7
Forbisher Road (15/0720)	-	27	-	-	-	-	-	27
Festive lighting	-	107	-	-	-	-	-	107
Local Transport Fund - Active Travel Design 2018/19	240	-	-	-	-	-	-	240
Bus Stop Enhancements	-	400	-	-	-	-	-	400
Core AFT Allocation	-	340	-	-	-	-	-	340

Inner City Links	-	890	-	-	-	-	-	890
LTNF - ECO Stars	42	50	-	-	-	-	-	92
Safe Routes - St Davids RC Primary	84	205	-	-	-	-	-	289
Gwastad Mawr Flood Attenuation Improvement Works	2	41	-	-	-	-	-	43
18-19 Collection Collaborative Change Programme	1,175	-	-	-	-	-	-	1,175
LTF Monkey Island Bridge Lliswerry Pill	29	168	-	-	-	-	-	197
LTF Sustainable Transport	25	300	-	-	-	-	-	325
Riverside Park	20	38	-	-	-	-	-	58
Pye Corner Railway Station Development Works	21	-	-	-	-	-	-	21
Nappy Grant	-	202	-	-	-	-	-	202
Park Square Lights	-	60	-	-	-	-	-	60
Velodrome Lights	-	173	-	-	-	-	-	173
Road Safety and Training	455	20	20	20	20	-	-	535
General Traffic Management	-	30	30	30	30	-	-	120
Streetwide Improvements	-	200	200	200	200	-	-	800
Street Lighting Column Replacement	-	331	250	250	250	-	-	1,081
Lliswerry Recreation Ground Changing Rooms	4	339	-	-	-	-	-	343
Prior Year Scheme - Various	(11)	3	-	-	-	-	-	(8)
City Services	7,316	14,479	6,738	983	2,385	-	-	31,901
Total	29,465	39,321	44,556	45,331	13,869	11,517	2,349	186,408
<u>Financed By:</u>								
General Capital Grant	4,754	3,858	2,469	2,469	2,000	2,000	822	18,372
Supported Borrowing	4,058	4,077	4,058	4,058	4,000	2,057	-	22,308
Unsupported Borrowing	1,740	11,349	10,635	10,305	(616)	-	-	33,413
Prudential Borrowing	84	128	-	-	-	-	-	212
External Grants	13,296	12,244	23,941	28,082	7,862	7,461	1,527	94,413
S106	868	799	35	35	35	-	-	1,772
Other Contributions	242	-	237	232	-	-	-	711
Capital Receipts	3,136	3,290	2,504	-	588	-	-	9,518

Revenue Contributions	75	203	-	-	-	-	-	278
Reserve	1,081	3,124	677	150	-	-	-	5,032
Finance Lease	131	249	-	-	-	-	-	380
Total	29,465	39,321	44,556	45,331	13,869	11,517	2,349	186,408

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
EDUCATION					
21st Century Schools - School Reorganisation proposals (Caerleon Lodge Hill)	152	17	109	(43)	6,392
Welsh Medium Secondary Expansion	770	287	770	-	28,500
21st Century Schools - Special Sector Maes Ebbw	529	288	294	(235)	2,990
Pentrepoeth Primary	-	(30)	-	-	850
Langstone Primary	-	(35)	-	-	1,352
New ASD Unit Hall Floor	40	(0)	-	(40)	40
Iscoed Secondary Band B	1,028	173	1,028	-	16,560
Bassaleg Secondary Band B	536	(10)	536	-	18,500
Caerleon Secondary Band B	33	(5)	33	-	10,500
Whiteheads Primary Band B	4	(66)	4	-	11,963
STEP	-	(2)	-	-	2,055
Jubilee Park - Fixtures, Furniture & Equipment	-	(5)	-	-	385
Gaer Annexe Education Use	495	19	495	-	300
Glan Llyn - Fixtures and Fittings	588	402	588	-	789
Pentrepoeth - IT Replacement	7	(6)	-	(7)	74
Blaen-y-Pant Bungalow (Educational Use)	8	-	8	-	60
St Mary's Toilet Refurbishment.	42	42	42	-	15
Lliswerry High (S106 Funds)	62	62	62	-	62
Maesglas Reducing classroom size	142	39	142	-	521
Welsh Medium Primary School	335	60	335	-	5,649

Reducing Classroom size bids	85	35	85	-	580
Bassleg Demountables	206	92	206	-	206
ICT Equipment Lease (Clytha Primary)	21	20	24	3	21
St Patricks ICT	12	12	12	-	12
ICT Equipment Lease (St Mary's Primary)	12	-	12	-	12
Bassaleg ICT	83	-	70	(14)	83
Ringland Perimeter Fence	86	0	86	-	86
Education Maintenance Grant	1,828	13	1,828	-	1,829
Education Asset Improvements - balance to be drawn down	207	-	207	-	32
Duffryn Junior School	-	3	-	-	145
Caerleon Comprehensive	-	43	-	-	175
St Julians	-	(3)	-	-	100
Ringland Primary - Playground Resurfacing	-	19	-	-	20
High Cross Primary	-	16	-	-	50
St Woolos Primary	-	3	-	-	-
Prior Year Scheme - Various	-	-	1	1	-
Subtotal Education	7,310	1,483	6,975	(335)	
REGENERATION, INVESTMENT & HOUSING					
Gypsy/Traveller Site Development	143	35	143	(0)	2,650
HLF Market Arcade Townscape Heritage Scheme	350	68	350	-	1,735
Civic Centre / Info Station Service Relocations	150	119	130	(20)	1,500
123-129 Commercial Street (Pobl Regen)	623	-	623	-	1,364
Cardiff City Region Deal	496	-	496	-	5,570
Mill Street Development Loan	4,000	987	4,000	-	4,000
Neighbourhood Hubs	1,430	1,247	1,435	5	1
Arva Investment Loan	365	330	365	-	750
Disabled Facilities	1,256	485	1,120	(136)	Annual Sums
Safety at Home	282	229	282	0	Annual Sums
ENABLE Adaptations Grant	197	148	197	-	197

Asset Management Programme	2,156	880	2,156	-	Annual Sums
FS Maintenance 1819 / 1920	40	(0)	40	-	40
FS Shaftsbury Community Centre	-	(1)	-	-	185
Childcare - Flying Start	704	336	704	-	2,467
Central Library - Structural Works	100	9	100	-	679
Transporter Bridge	967	493	967	-	1,342
Chartist Tower	1,600	1,340	1,600	-	1,600
PAC System	59	57	59	-	59
Renewable Energy Investment	20	-	20	-	1,729
OLEV Residential EV charging equipment	134	-	134	-	134
Prior Year Scheme - Various	-	(120)	-	-	-
Subtotal Regeneration, Investment & Housing	15,070	6,643	14,919	(151)	
PEOPLE & BUSINESS CHANGE					
IT Replacement Schemes	80	(2)	80	-	Annual Sums
Corporate EDMS Rollout	13	-	13	-	13
CRM	334	211	334	-	681
Print 2010- Managed Printer Service	249	-	249	-	249
Subtotal People & Business Change	676	209	676	-	
ADULT & COMMUNITY SERVICES					
Telecare Service Equipment	54	16	33	(21)	Annual Sums
Equipment for Disabled Grant (GWICES)	165	165	165	-	Annual Sums
Centrica Lodge	-	(3)	-	-	
Subtotal Adult & Community Services	219	177	198	(21)	
CHILDREN & YOUNG PEOPLE SERVICES					
3 New Homes	1,421	719	1,421	-	1,500
Oaklands Respite Home	35	35	35	-	35,000
Windmill Farm Feasibility Study	110	-	110	-	1,500

Subtotal Children & Young People Services	1,566	754	1,566	-	
City Services & CITY SERVICES					
Fleet Replacement Programme	2,500	724	2,500	-	Annual Sums
Bus station - Friars Walk Development	88	93	88	0	88
Flood Risk Regulation Grant	67	2	67	(0)	67
Cemetery Infrastructure Improvements	40	29	40	-	184
Peterstone Sewage Scheme	21	9	21	-	300
Road Safety Capital 2018/19	1,409	334	1,409	-	1,409
Composting	10	-	-	(10)	665
Docksway Cell 4 Development	601	1,024	799	198	2,155
CCTV	45	2	45	-	45
Smaller Bins - MTRP BC	1,180	1,177	1,184	4	1,250
Newport Station Footbridge - LTF	267	2	267	-	3,119
Decriminalised Parking	1,154	732	1,154	(0)	1,386
Update Facilities in Parks	38	39	38	0	56
Building Improvements to Lodges	66	55	66	-	80
Road Refurbishment Grant Scheme	107	113	107	(0)	1,038
Street Lighting LEDs	2,501	1,087	2,501	-	3,158
Local Transport Fund - Active Travel Northern 2018/19	310	(22)	310	-	310
Tredegar Park Car Park	12	0	12	-	12
Tredegar Park - Pedal Power	120	3	120	-	225
Bus Stop Enhancements	400	-	400	-	400
Core ATF Allocation	340	9	340	-	340
Inner City Links	890	-	890	-	700
Lliswerry Road (81)	12	-	9	(3)	12
28-30 Stow Hill (11/0269)	7	-	7	-	7
Forbisher Road (15/0720)	27	-	27	-	27
Festive Lighting	107	89	107	-	107
LTNF - ECO Stars	50	20	50	-	50

Safe Routes - St Davids RC Primary	205	-	205	-	205
Gwastad Mawr Flood Attenuation Improvement Works	41	-	41	-	41
LTF Monkey Island Bridge Lliswerry Pill	168	27	168	-	168
LTF Sustainable Transport	300	-	300	-	300
Riverside Park	38	-	38	-	38
Park Square Lights	60	-	60		60
Velodrome Lighting	173	-	173		173
Implementation of household collections of AHP Waste	202	-	202	-	202
Lliswerry Recreation Ground Changing Rooms	339	368	339	(0)	343
Annual Sums - City Services	-	250	-	-	Annual Sums
Road Safety and Training	20	1	20		202
General Traffic Management	30	13	30		343
Streetwide Improvements	200	9	200		Annual Sums -
Street Lighting Column Replacement	331	(13)	331		
Prior Year Scheme - Various	3	0	3	0	
Sub total City Services & City Services	14,479	6,176	14,668	188	
TOTAL COST OF PROGRAMME	39,321	15,443	39,002	(319)	