

Report

Cabinet



Part 1

Date: 16 September 2020

Subject **Capital Programme Monitoring and Additions – July 2020**

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 Chief Accountant & 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 builds on the investment already approved by Capital with an additional £2,819 being added to the programme to further enable the delivery of the Councils Corporate Plan priorities.

The July 2020 monitoring position highlights the following:

- £375k net underspend on completed projects.
- £27,537k slippage from 2020/21 into future years due to an updated 21st Century Schools Band B cash flow received and a reprofiling of the programme overall.
- Additions to the capital programme of £2,819k, taking the overall programme 2019/20 to 2024/25 to £204,398.

Proposal

1. **To approve the additions to the Capital Programme requested in the report (Appendix A)**
2. **To approve slippage of £27,537k, noting the re-profiling of the programme this gives rise too**
3. **To note the available remaining capital resources ('headroom') until 2022/23**
4. **To note the capital expenditure forecast position as at July 2020**
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

The Council has set an extensive capital programme that was recently extended to 7 years to reflect projects whose completion date continues beyond the original 5-year programme. Cabinet have received monitoring updates throughout the financial year and the capital programme has been updated to reflect changes as they are received i.e. additions, slippage (moving budget into future years) and any amendments as detailed in Appendix A

The changes to the programme made throughout the financial year are shown in the table below, the detail of which is shown 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 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Outturn | Outturn | Budget | Budget | Budget | Budget* | Budget* | |
| Nov '19 Report (Sept Forecast) | 29,466 | 38,551 | 44,344 | 44,351 | 13,868 | 11,517 | 2,349 | 184,446 |
| Dec '19 Report (Nov Forecast) | 29,466 | 39,321 | 44,557 | 45,330 | 13,868 | 11,517 | 2,349 | 186,408 |
| Outturn Report (Outturn 19/20) | 29,466 | 31,358 | 64,544 | 48,474 | 13,868 | 11,517 | 2,349 | 201,578 |
| This Report (July Forecast) | 29,466 | 31,358 | 39,826 | 49,732 | 44,250 | 9,622 | 140 | 204,398 |

*The budgets included within 2023-2025 reflect the total budgets to complete schemes that were approved in original 5-year programme but spanned into these future years. This includes budgets for the 21st Century Band B programme which end in 2024/25 and Cardiff Capital Region City Deal funding commitments which extend beyond even these future years.

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

| Scheme | Value £'000 | Funding Source | Note |
|--|------------------------|-----------------------|---|
| Western Corridor - Inner City Links | 903 | 100% WG Grant | To continue improving links within the city centre and surrounding area making it more accessible |
| Monkey Island Bridge Year 2 | 1,333 | 100% WG Grant | Phase 2 of the construction of Monkey Island Bridge |
| Core Allocation Year 2 | 484 | 100% WG Grant | This year 2 allocation is to continue making core routes throughout Newport more accessible outside the City Centre |

| | | | |
|--|--------------|--------------------------------|---|
| Flood and Coastal Erosion Risk Management | 105 | 100% WG Grant | Grant allocation for training, surveys and software to be purchased to help mitigate flooding and determine problem areas |
| Gwastad Mawr Flood Attenuation Improvement Works | 12 | 85% Grant/Revenue Contribution | Variation to original grant allocation due to increase in eligible expenditure |
| Forbisher rd | (18) | Section 106 | Budget no longer required within capital programme |
| Total | 2,819 | | |

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). Impact and affordability on the Council's revenue budget are key challenges, given that this Council spends a larger proportion of its revenue budget on servicing its debts than comparator Council groups, which, all other things being equal, will only worsen as its capacity for internal borrowing reduces over the medium term, requiring more external/real borrowing and the associated cost increases that come with this.

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 revenue budget in terms of borrowing costs 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 July 2020 and includes future planned revenue budget investment for new borrowing up until 2022/23 – the same timescales as the revenue MTFP.

| Capital Headroom to 2024/25 | £'000 |
|-----------------------------|-------|
| | |

| | |
|---|---------------|
| Confirmed and already available | |
| Unallocated Capital Expenditure Reserve | 5,270 |
| Unallocated Capital Receipts* | 4,060 |
| Unallocated JV monies | 1,096 |
| Total | 10,426 |
| Not Yet Confirmed / Available | |
| Uncommitted Borrowing Headroom | 12,416 |
| Forecast Capital Receipts** | 500 |
| Total | 12,916 |
| Total Available Headroom | 23,341 |

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

** The forecast for future capital receipts is an indicative figures only. This will change throughout the year as there is more certainty on the capital disposals.

*** This excludes Joint Venture funds, currently £1,096k

The headroom has increased by £1,874k since last reported to Cabinet in the Outturn Report in March. This is as a result mainly of the re-profiling of the 21st Century Schools Band B programme which increased the headroom by £1,843k. Several other smaller schemes re-profiled gave a net increase of £31k.

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 £204.4m. A capital strategy has been approved by full Council in their February 2020 meeting which outlined the long-term challenge the Council faces in regards to funding future new capital expenditure and the impact and affordability of this on the Council's revenue budget.

2020/21 Capital Expenditure Position as at July 2020

Following the additions and slippage detailed earlier in the report, the 2020/21 capital programme allocation totals £39,826k. Capital expenditure incurred up to the end of July 2020 totalled £2,733k, which is 7% 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. 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. Clearly, the impact of 'Covid' is also a new factor this year and this will need close scrutiny and monitor over the next 3 months to assess the impact. 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 2020/21 programme is currently estimated to be £39,452k as detailed in the following table. An update on the headline/ high value schemes is provided in the next section

| Service Area | April* Budget 2020/21 | Forecast Outturn | Variance | Reprofile | (Under)/Over Spend |
|--------------|-----------------------------|---------------------|----------|-----------|-----------------------|
| | £000's | £000's | £000's | £000's | £000's |
| | | | | | |

| | | | | | |
|--|---------------|---------------|-----------------|-----------------|--------------|
| Education | 23,454 | 10,413 | (13,041) | (12,994) | (47) |
| Regeneration, Investment & Housing | 25,720 | 14,617 | (11,103) | (11,100) | (3) |
| People & Business Change | 1,151 | 1,151 | - | - | - |
| Adult & Community Services | 250 | 249 | (1) | - | (1) |
| Children & Young People Services | 2,270 | 2,270 | - | - | - |
| City Services | 14,519 | 10,752 | (3,767) | (3,443) | (324) |
| TOTAL | 67,364 | 39,452 | (27,912) | (27,537) | (375) |
| 2020/21 Budget After Re-profile | 39,826 | 39,452 | (375) | N/A | (375) |

*April Budget as agreed by Cabinet plus any additions included with this report

The table above shows the variance split between re-profiled of £27,537k and underspend of £375k. The high value of the re-profile is due to significant slippage from 2019/20 due to Covid-19 and also the re-profiling exercise that has been carried out over the last 3 months on the programme.

Working alongside our colleagues at Newport Norse a revised cashflow has been produced which has seen £11,766k re-profiled into future years on the 21st Century Schools Band B scheme. Thorough monitoring of the programme is allowing us to constantly review issues arising on schemes and provide a realistic picture of forecasts throughout the year. As schemes progress there will be more re-profiling to consider over the next few months as the impact on Covid-19 will become more apparent along with any typical issues arising such as adverse weather.

Update on Capital Receipts

The table below shows the latest position in regards to capital receipts. Capital receipts of £52k have been received this financial year and a further £500k is forecast to be received before March 2021. 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 2020/21 |
|---|---------------------------|----------------------------------|
| | £ | £ |
| GENERAL CAPITAL RECEIPTS | | |
| Balance b/f from 2019/20 | | 7,013,074 |
| | | |
| Land at Lliswerry Road | 27,000 | 27,000 |
| Land at Tregwilym Road | 25,000 | 25,000 |
| Total Committed – 21st Century Schools | | -25,000 |
| Total Committed – Fleet Replacement Programme | | -2,928,013 |
| | | |
| Total Amount Uncommitted | | 4,112,061 |
| NEWPORT UNLIMITED | | |
| Balance b/f from 2019/20 | | 1,245,875 |
| Total Committed from JV monies | | -150,000 |
| | | |
| Total Amount Uncommitted | | 1,095,875 |

| | | |
|---|--|------------------|
| TOTAL NCC RECEIPTS (Uncommitted) | | 5,207,936 |
|---|--|------------------|

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 construction works are to continue into 2020/21 with a re-profiled budget of £3,528k.
 - Ysgol Gyfun Gwent Is Coed – Planning applications have been submitted for the temporary and permanent works at YGGIC with the works for the temporary facilities, which were approved in June and have commenced.
 - Bassaleg School – Design development has progressed well and the RIBA Stage 2 report was accepted in July, proposal is to develop the designs further to RIBA 3 before appointing a contractor in the hopes to let the market stabilise and reduce design development costs.
 - Caerleon Comprehensive School – Design meetings were due to commence in the new year however due to Covid-19 they have been delayed. Arrangements are currently being looked at to recommence these following a discussion of the required outputs from the project.
 - Whiteheads Primary Site – Design meetings are progressing well with the school leadership team and a licence has been granted to allow surveys and feasibility works to be carried out.

The transfer of the land as part of the Section 106 Legal agreement is currently being negotiated and hopefully will be resolved shortly however the delay has impacted on the establishment of the temporary Welsh-medium primary school.
- Newport Norse are also developing the Band B projects for Maindee & Maesglas primary schools. This will provide early indications concerning options and costs that may need to be considered further into the programme.
- 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 due to be fully complete by the end of the financial year and refurbishment works to commence in January 2020.
- Education Maintenance Grant – The 19/20 allocation of £1,828k was expected to be fully spent however due to Covid-19 some projects could not progress and were slipped into 20/21 with full spend expected .

The allocation of £2,140k has proposed projects to be considered and due to be finalised within the next few months.

- Reducing Infant Class Size:
 - Maesglas primary school – The SABS application has been returned to the consultant requesting further information. The information has been provided however there has been further requests made which has resulted in the SABs approval being delayed. 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 – TPS Construction have been appointed to complete the annex refurbishment. A pre-construction meeting took place in July and it is anticipated that works will be complete by October half term.

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 (£1,100k) and Safety at Home (£270k) but can be flexed as necessary. A survey programme has commenced due to a backlog of referrals due to the Covid-19 pandemic to assess what is required. The budget has been enhanced in 2020/21 by the ENABLE Support for Independent Living grant (£197k) awarded by Welsh Government.
- Market Arcade – The contractor Anthony A Davies was appointed in February 2020 and works commenced. The project was put on hold for 9 weeks due to the Covid-19 Pandemic and restarted at the end of May 2020. Final costs confirmed and currently on budget. A revised programme is expected once the roof works have been completed.
- Civic Centre Floor Two Works – Due to Covid-19 the works were stopped during lockdown therefore there are still some additional alterations needed to the outside steps.
- Transporter Bridge – Stage 2 application is due to be submitted to Heritage Lottery Fund in the next month with approval anticipated to be advised in December 2020. The scheme has been re-profiled to reflect this delay in submitting the application re-profiling £5,347k into future years.
- Indoor Market Facility Improvements – Planning application has been submitted and once approved works can move forward, however due to the delay in submitting works are unlikely to commence until March 2021 therefore re-profiling of £2,000k reported.
- Renewable Energy – this project has been re-profiled moving £1,722k into next year due to changes in the business case.
- Asset Maintenance – The July forecast has meant slippage of £1,656k into 2021/22. More work around the Asset Maintenance programme is required as it is a budget that consistently underspent each year despite Newport City Councils vast estate and maintenance requirements.

Children's and Young People Services

- New Children's homes – Works due to commence with the next few weeks at Rosedale after the delay Covid-19 has caused.

- Windmill Farm – Application to be made to planning w/c 31st August and investigation works are due to be undertaken to assess the foundations.

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. July Forecast anticipates slippage of £732k into 2021/22.
- Decriminalised Parking – July Forecast is anticipating an underspend of £280k, this is due to issues surrounding signs and lines not being able to be placed has meant that the full budget was not utilised.
- Newport Station Footbridge – July forecast is reflecting final costs from phase 1 design works, slippage of £2,710k is anticipated at this time as NCC are yet to have received confirmation of funding for Phase 2

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

Significant budget re-profiling has been undertaken since last reported to Cabinet, mainly around school projects and they reflect the reality of when projects can be delivered. It is an on-going process and further review of other parts of the programme are needed to complete this task. The reduced 2020/21 budget is still high compared to spend which has been able to be achieved in previous years and Covid has added another challenge to delivery this year. Further re-profiling will be needed, realistically; and will be undertaken in early October.

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

Capital Strategy and Treasury Strategy - February 2019 and February 2020
Monitoring and Additions Report – July 2019
Monitoring and Additions Report – September 2019
Monitoring and Additions Report – November 2019
Capital Programme Outturn 2019/20 – July 2020

Dated: 25th August 2020

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) |
|--|--------------------|---------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 2019/20 budget - Outturn reported to Cabinet July | | | 29,466 | 31,360 | 64,544 | 48,474 | 13,868 | 11,517 | 2,349 | 201,578 |
| Re-profile | | | | | | | | | | |
| Band B Re-profile | | Education | | | (11,766) | (13,111) | 24,980 | 2,106 | (2,209) | 0 |
| Welsh Medium Tredegar Park Primary | Grant | Education | | | (1) | 1 | | | | 0 |
| School Maintenance 18/19 | Loan | Education | | | (1,000) | 1,000 | | | | 0 |
| Charles Williams Renovations | Borrowing | Education | | | (227) | 227 | | | | 0 |
| Asset Management budget to be drawn down | Borrowing | RIH | | | (1,656) | 1,656 | | | | 0 |
| HLF Transporter Bridge | Grant/Borrowing | RIH | | | (5,347) | 3,947 | 1,400 | | | 0 |
| Central Library Transformation | Borrowing | RIH | | | (374) | 374 | | | | 0 |
| Indoor Market Facility Improvements | Borrowing | RIH | | | (2,000) | 2,000 | 4,000 | (4,000) | | 0 |
| Renewable Energy | Borrowing | RIH | | | (1,722) | 1,722 | | | | 0 |
| Fleet Replacement Programme | Borrowing/Receipts | City Services | | | (733) | 733 | | | | 0 |
| Newport Footbridge | Grant | City Services | | | (2,710) | 2,710 | | | | 0 |
| | | | | | | | | | | |
| New | | | | | | | | | | |
| Western Corridor - Inner City Links | Grant | City Services | | | 903 | | | | | |

| | | | | | | | | | | |
|--|-------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------|----------------|
| Monkey Island Bridge Year 2 | Grant | City Services | | | 1,333 | | | | | |
| Core Allocation Year 2 | Grant | City Services | | | 484 | | | | | |
| Flood and Coastal Erosion Risk Management | Grant | City Services | | | 105 | | | | | |
| Gwastad Mawr Flood Attenuation Improvement Works | Grant | City Services | | | 12 | | | | | |
| | | | | | | | | | | 0 |
| Deletion | | | | | | | | | | 0 |
| Forbisher rd | S106 | City Services | | | (18) | | | | | |
| | | | | | | | | | | |
| Updated Programme | | | 29,466 | 31,360 | 39,826 | 49,732 | 44,250 | 9,623 | 140 | 204,398 |

Appendix B – Detailed Budget Breakdown of the 7 year Programme

| | Outturn 18/19 | Outturn 19/20 | Budget 20/21 | Budget 21/22 | Budget 22/23 | Budget 23/24 | Budget 24/25 | Total |
|---|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|
| 21st Century Schools - Band A | 8,046 | 1,220 | 74 | - | - | - | - | 9,340 |
| 21st Century Schools - Band B | 675 | 1,711 | 3,528 | 21,814 | 35,538 | 10,046 | 140 | 73,452 |
| Jubilee Park - Fixtures, Furniture & Equipment | 13 | - | - | - | - | - | - | 13 |
| Gaer Annexe Education Use | - | 416 | 79 | - | - | - | - | 495 |
| St Gabriels RC Primary IT Replacement | - | - | - | - | - | - | - | - |
| Pentrepoeth - IT Replacement | - | - | - | - | - | - | - | - |
| 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 | 80 | - | - | - | - | - | 190 |
| Maesglas Reducing classroom size | - | 64 | 457 | - | - | - | - | 521 |
| Llswerry IT Replacements | 53 | - | - | - | - | - | - | 53 |
| Welsh Medium Primary School | - | 150 | 1,050 | 1,301 | 1,000 | 2,300 | - | 5,801 |
| Reducing Classroom size bids | - | 61 | 527 | - | - | - | - | 588 |
| Bassleg Demountables | - | 116 | 90 | - | - | - | - | 206 |
| ICT Equipment Lease (Clytha Primary) | - | 20 | - | - | - | - | - | 20 |
| ICT Equipment Lease (St Mary's) | - | 11 | - | - | - | - | - | 11 |
| St Patricks ICT | - | 12 | - | - | - | - | - | 12 |
| Bassaleg ICT | - | 69 | - | - | - | - | - | 69 |
| ICT Equip Lease Ysgol Gymraeg Ifor Hael | - | 10 | - | - | - | - | - | 10 |
| Ringland Perimeter Fence | - | - | 85 | - | - | - | - | 85 |
| Llanmartin Primary ICT | 10 | - | - | - | - | - | - | 10 |
| Malpas Park Primary | 11 | - | - | - | - | - | - | 11 |
| Education Maintenance Grant 2018/19 | - | 1,470 | 358 | - | - | - | - | 1,828 |
| Education Maintenance Grant 2019/20 | - | - | 1,141 | 1,000 | - | - | - | 2,141 |
| Education Asset Improvements - balance to be drawn down | 1,055 | 200 | 27 | - | - | - | - | 1,282 |
| Bassaleg Demountables - year 7 | - | - | 785 | - | - | - | - | 785 |
| EdTech Grant | - | - | 362 | - | - | - | - | 362 |
| Education Accessibility Studies | - | - | 268 | - | - | - | - | 268 |
| Charles Williams Renovations | - | - | 1,393 | 227 | - | - | - | 1,620 |
| Llswerry Safeguarding | - | - | 57 | - | - | - | - | 57 |

| | | | | | | | | |
|---|---------------|--------------|---------------|---------------|---------------|---------------|------------|---------------|
| Maindee Primary Toilets | | | 172 | - | | | | 172 |
| Prior Year Scheme - Various | (38) | (39) | - | - | - | - | - | (77) |
| Education | 10,032 | 5,614 | 10,462 | 24,342 | 36,538 | 12,346 | 140 | 99,473 |
| Gypsy/Traveller Site Development | 2,993 | 78 | 65 | - | - | - | - | 3,136 |
| Indoor Newport Market | - | - | 2,000 | 2,000 | - | (4,000) | - | - |
| HLF Market Arcade Townscape Heritage Scheme | 39 | 266 | 1,556 | 980 | - | - | - | 2,841 |
| Indoor Market Facilities Improvements | (2) | - | - | - | - | - | - | (2) |
| Civic Centre / Info Station Service Relocations | 116 | 121 | 29 | - | - | - | - | 266 |
| Info Station NSA enabling | 536 | - | - | - | - | - | - | 536 |
| 123-129 Commercial Street (Pobl Regen) | 623 | 623 | - | - | - | - | - | 1,246 |
| Cardiff City Region Deal | 1,208 | - | 1,522 | 782 | 782 | 1,277 | - | 5,571 |
| Mill Street Development Loan | - | 2,341 | 1,659 | - | - | - | - | 4,000 |
| Neighbourhood Hubs | 915 | 1,344 | - | - | - | - | - | 2,259 |
| Arva Investment Loan | 385 | 333 | 32 | - | - | - | - | 750 |
| Disabled Facilities | 898 | 1,092 | 1,100 | 1,000 | 1,000 | - | - | 5,090 |
| Safety at Home | 364 | 375 | 270 | 300 | 300 | - | - | 1,609 |
| ENABLE Adaptations Grant | 197 | 197 | 197 | - | - | - | - | 591 |
| Homelessness Prevention Grant | 98 | - | - | - | - | - | - | 98 |
| Asset Management Programme | 1,066 | 1,245 | 982 | 3,156 | 1,500 | - | - | 7,949 |
| Flying Start Schemes | - | - | - | - | - | - | - | - |
| FS Maintenance 1819 / 1920 | 31 | 38 | - | - | - | - | - | 69 |
| FS Shaftsbury Community Centre | 183 | - | - | - | - | - | - | 183 |
| Childcare - Flying Start | - | 546 | 1,521 | - | - | - | - | 2,067 |
| Central Library - Structural Works | 72 | 17 | 200 | 374 | - | - | - | 663 |
| Transporter Bridge | 72 | 913 | 265 | 10,287 | 1,400 | - | - | 12,937 |
| Chartist Tower | - | 1,344 | 256 | - | - | - | - | 1,600 |
| PAC System | - | 57 | - | - | - | - | - | 57 |
| OLEV Residential EV charging Equipment | - | - | - | - | - | - | - | - |
| Medieval Ship | - | - | - | 12 | - | - | - | 12 |
| Information Station | - | - | 1,740 | 10 | - | - | - | 1,750 |
| Renewable Energy Investment | - | 2 | 5 | 1,722 | - | - | - | 1,729 |
| FS City Wide Maintenance & Repair of Premises | - | - | 133 | - | - | - | - | 133 |
| Improvements to Flying Start Facilities | - | - | 118 | - | - | - | - | 118 |
| TRI Thematic Funding | - | - | 970 | - | - | - | - | 970 |
| Prior Year Scheme - Various | (7) | (18) | - | - | - | - | - | (25) |

| | | | | | | | | |
|--|--------------|---------------|---------------|---------------|--------------|----------------|----------|---------------|
| Regeneration, Investment and Housing | 9,787 | 10,915 | 14,620 | 20,623 | 4,982 | (2,723) | - | 58,203 |
| IT Replacement Schemes | 94 | 9 | 515 | 150 | 150 | - | - | 918 |
| Corporate EDMS Rollout | - | 13 | - | - | - | - | - | 13 |
| CRM | 250 | 276 | 243 | - | - | - | - | 769 |
| Local Full Fibre Network | - | - | - | - | - | - | - | - |
| I Trent Development | - | 91 | 144 | - | - | - | - | 235 |
| Print 2010- Managed Printer Service | 131 | - | 249 | - | - | - | - | 380 |
| People and Business Change | 475 | 389 | 1,151 | 150 | 150 | - | - | 2,315 |
| Telecare Service Equipment | 97 | 12 | 36 | 30 | 30 | - | - | 205 |
| Equipment for Disabled Grant (GWICES) | 165 | 165 | 165 | 165 | 165 | - | - | 825 |
| Home Care System | 32 | - | - | - | - | - | - | 32 |
| Centrica Lodge | (6) | (3) | - | - | - | - | - | (9) |
| SMAPF | 320 | 305 | 49 | - | - | - | - | 674 |
| Adults and Community Services | 608 | 479 | 250 | 195 | 195 | - | - | 1,727 |
| Disbursed accommodation and Covid-19 equipment | | | 251 | | | | | 251 |
| 3 New Homes | 701 | 792 | 629 | - | - | - | - | 2,122 |
| Oaklands Respite Home | 505 | 102 | - | - | - | - | - | 607 |
| Windmill Feasibility Study | 41 | 110 | 1,390 | - | - | - | - | 1,541 |
| Children's and Families Services | 1,247 | 1,004 | 2,270 | - | - | - | - | 4,521 |
| Fleet Replacement Programme | 797 | 1,912 | 2,400 | 1,180 | 1,850 | - | - | 8,139 |
| Bus station - Friars Walk Development | 29 | 93 | - | - | - | - | - | 122 |
| Flood Risk Regulation Grant | 24 | 34 | 33 | - | - | - | - | 91 |
| Cemetery Infrastructure Improvements | 16 | 30 | 64 | - | - | - | - | 110 |
| Peterstone Sewage Scheme | 1 | 28 | 194 | - | - | - | - | 223 |
| Road Safety Capital 2018/19 | - | 1,379 | - | - | - | - | - | 1,379 |
| Composting | 567 | - | - | - | - | - | - | 567 |
| Docksway Cell 4 Development | 1,555 | 1,046 | - | - | - | - | - | 2,601 |
| CCTV | - | 37 | 8 | - | - | - | - | 45 |
| Smaller Bins - MTRP BC | 70 | 1,177 | - | - | - | - | - | 1,247 |
| Newport Station Footbridge - LTF | 77 | 314 | 65 | 2,710 | - | - | - | 3,166 |

| | | | | | | | | |
|---|-------|-------|-----|-----|-----|---|---|-------|
| Decriminalised Parking | 232 | 874 | 280 | - | - | - | - | 1,386 |
| Update Facilities in Parks | 18 | 47 | - | - | - | - | - | 65 |
| Decommissioning of Cemetery Office & Toilets | 11 | - | - | - | - | - | - | 11 |
| Building Improvements to Lodges | 14 | 94 | - | - | - | - | - | 108 |
| Small Scale Works Grant | 34 | - | - | - | - | - | - | 34 |
| Road Refurbishment Grant Scheme | 931 | 198 | 711 | - | - | - | - | 1,840 |
| Street Lighting LEDs | 564 | 2,202 | 132 | - | - | - | - | 2,898 |
| Park Square Lights | - | - | 65 | - | - | - | - | 65 |
| Velodrome Lights | - | 173 | - | - | - | - | - | 173 |
| Local Transport Fund - Active Travel Northern 2018/19 | 290 | 196 | 114 | - | - | - | - | 600 |
| Tredegar Park Car Park | - | - | 12 | - | - | - | - | 12 |
| Tredegar Park - Pedal Power | - | 3 | 152 | 35 | 35 | - | - | 225 |
| Lliswerry Road (81) | - | 9 | 2 | - | - | - | - | 11 |
| 28-30 Stow Hill (11/0269) | - | 7 | - | - | - | - | - | 7 |
| Forbisher Road (15/0720) | - | 9 | - | - | - | - | - | 9 |
| Festive lighting | - | 109 | - | - | - | - | - | 109 |
| Local Transport Fund - Active Travel Design 2018/19 | 240 | - | - | - | - | - | - | 240 |
| Bus Stop Enhancements | - | 24 | 376 | - | - | - | - | 400 |
| Core AFT Allocation | - | 340 | - | - | - | - | - | 340 |
| Inner City Links | - | 684 | 206 | - | - | - | - | 890 |
| LTNF - ECO Stars | 42 | 41 | - | - | - | - | - | 83 |
| Safe Routes - St Davids RC Primary | 84 | 145 | 60 | - | - | - | - | 289 |
| Gwastad Mawr Flood Attenuation Improvement Works | 2 | - | 53 | - | - | - | - | 55 |
| 18-19 Collection Collaborative Change Programme | 1,175 | - | - | - | - | - | - | 1,175 |
| LTF Monkey Island Bridge Lliswerry Pill | 29 | 121 | - | - | - | - | - | 150 |
| LTF Sustainable Transport | 25 | 309 | - | - | - | - | - | 334 |
| Riverside Park | 20 | - | - | - | - | - | - | 20 |
| Pye Corner Railway Station Development Works | 21 | - | - | - | - | - | - | 21 |
| Nappy Grant | - | 202 | - | - | - | - | - | 202 |
| Improving Flats Recycling Towards 70% | - | 344 | - | - | - | - | - | 344 |
| Increased Recycling at Docks Way | - | 86 | - | - | - | - | - | 86 |
| Plastic Waste Prevention Project | - | 30 | - | - | - | - | - | 30 |
| Green Infrastructure | - | - | 234 | - | - | - | - | 234 |
| Highways Annual Sums | 455 | 322 | 501 | 500 | 500 | - | - | 2,278 |
| Lliswerry Recreation Ground Changing Rooms | 4 | 339 | - | - | - | - | - | 343 |
| Safe Routes - St Davids RC Primary Year 2 | - | - | 278 | - | - | - | - | 278 |
| Sustainable Transport Improvements Year 2 | - | - | 291 | - | - | - | - | 291 |
| Upgrading and Replacement of Bus Stops | - | - | 100 | - | - | - | - | 100 |
| Road Safety Capital A48 Llandevaud | - | - | 74 | - | - | - | - | 74 |

| | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|--------------|------------|----------------|
| Resilient Roads | - | - | 65 | - | - | - | - | 65 |
| Western Corridor-Inner City Links | - | - | 903 | - | - | - | - | 903 |
| Monkey Island Bridge Yr 2 | - | - | 1,333 | - | - | - | - | 1,333 |
| Core Allocation Yr 2 | - | - | 484 | - | - | - | - | 484 |
| Flood and Coastal Erosion Risk Management | - | - | 105 | - | - | - | - | 105 |
| Carnegie Court Emergency River Works | - | - | 1,000 | - | - | - | - | 1,000 |
| Parry Drive Play Area Improvements | - | - | 23 | - | - | - | - | 23 |
| Brecon Road Play Area Improvements | - | - | 3 | - | - | - | - | 3 |
| Improvements to Throwing Facilities at Newport Athletics Stadium | - | - | 154 | - | - | - | - | 154 |
| Local sustainable transport measures in response to Covid | - | - | 600 | - | - | - | - | 600 |
| Prior Year Scheme - Various | (11) | - | - | - | - | - | - | (11) |
| City Services | 7,316 | 12,958 | 11,075 | 4,425 | 2,385 | - | - | 38,159 |
| Total | 29,466 | 31,360 | 39,826 | 49,732 | 44,250 | 9,623 | 140 | 204,398 |
| Financed By: | | | | | | | | |
| General Capital Grant | 4,754 | 3,858 | 4,164 | 2,469 | 2,000 | 1,701 | 49 | 18,995 |
| Supported Borrowing | 4,058 | 4,077 | 4,097 | 4,058 | 4,000 | 1,277 | - | 21,567 |
| Unsupported Borrowing | 2,125 | 5,787 | 8,036 | 10,671 | 10,298 | (2,185) | - | 34,732 |
| Prudential Borrowing | 84 | 123 | - | 1,000 | - | - | - | 1,207 |
| External Grants | 12,911 | 13,053 | 19,440 | 28,417 | 25,624 | 8,830 | 91 | 108,366 |
| S106 | 868 | 523 | 470 | 1,464 | 1,740 | - | - | 5,065 |
| Other Conts | 242 | 268 | 65 | 397 | - | - | - | 972 |
| Capital Receipts | 3,136 | 820 | 2,365 | 883 | 588 | - | - | 7,792 |
| Revenue Conts | 75 | 68 | 79 | 374 | - | - | - | 596 |
| Reserve | 1,081 | 2,777 | 863 | - | - | - | - | 4,721 |
| Finance Lease | 131 | - | 249 | - | - | - | - | 380 |
| Total | 29,466 | 31,360 | 39,826 | 49,732 | 44,250 | 9,623 | 140 | 204,398 |

Appendix C – Capital Programme Outturn 2019/20

| | Adjusted Budget 2019/20 £000's | Forecast Outturn £000's | Variance £000's | Slippage £000's | (Under)/Over Spend £000's |
|---|--------------------------------------|-------------------------------|--------------------|--------------------|---------------------------------|
| 21st Century Schools - Band A | 74 | 16 | 57 | 0 | (57) |
| 21st Century Schools -Band B | 15,295 | 3,528 | 11,766 | (11,766) | 0 |
| Gaer Annexe Education Use | 79 | 79 | 0 | 0 | 0 |
| Pentrepoeth - IT Replacement | 0 | 0 | 0 | 0 | 0 |
| Blaen-y-Pant Bungalow (Educational Use) | 8 | 8 | 0 | 0 | 0 |
| St Mary's Toilet Refurbishment. | 0 | 0 | 0 | 0 | 0 |
| Llswerry High (S106 Funds) | 0 | 0 | 0 | 0 | 0 |
| Maesglas Reducing classroom size | 457 | 460 | (3) | 0 | 3 |
| Welsh Medium Primary School | 1,050 | 1,050 | 1 | (1) | 0 |
| Reducing Classroom size bids | 527 | 656 | (130) | 0 | 130 |
| Bassleg Demountables | 90 | 113 | (23) | 0 | 23 |
| ICT Equipment Lease (Clytha Primary) | 0 | 0 | 0 | 0 | 0 |
| ICT Equipment Lease (St Mary's) | 0 | 0 | 0 | 0 | 0 |
| St Patricks ICT | 0 | 0 | 0 | 0 | 0 |
| Bassaleg ICT | 0 | 0 | 0 | 0 | 0 |
| Ringland Perimeter Fence | 85 | 85 | 0 | 0 | 0 |
| ICT Equip Lease Ysgol Gymraeg Ifor Hael | 0 | 0 | 0 | 0 | 0 |
| Malpas Park Primary | 0 | 0 | 0 | 0 | 0 |
| Education Maintenance Grant | 358 | 358 | 0 | 0 | 0 |
| Education Maintenance Grant 2019/20 | 2,141 | 996 | 1,145 | (1,000) | (145) |
| Education Asset Improvements - balance to be drawn down | 27 | 27 | 0 | 0 | 0 |
| Bassaleg Demountables - year 7 | 785 | 785 | 0 | 0 | 0 |
| EdTech Grant | 362 | 362 | 0 | 0 | 0 |
| Education Accessibility Studies | 268 | 268 | 0 | 0 | 0 |
| Charles Williams Renovations | 1,620 | 1,393 | 227 | (227) | 0 |
| Llswerry Safeguarding | 57 | 57 | 0 | 0 | 0 |
| Maindee Primary Toilets | 172 | 172 | 0 | 0 | 0 |
| Prior Year Scheme - Various | 0 | 0 | 0 | 0 | 0 |
| Total Education | 23,454 | 10,413 | 13,041 | (12,994) | (47) |
| Gypsy/Traveller Site Development | 65 | 65 | 0 | 0 | 0 |

| | | | | | |
|---|---------------|---------------|---------------|-----------------|------------|
| Indoor Newport Market | 4,000 | 2,000 | 2,000 | (2,000) | 0 |
| HLF Market Arcade Townscape Heritage Scheme | 1,556 | 1,556 | 0 | 0 | 0 |
| Civic Centre / Info Station Service Relocations | 29 | 29 | 0 | 0 | 0 |
| 123-129 Commercial Street (Pobl Regen) | 0 | 0 | 0 | 0 | 0 |
| Cardiff City Region Deal | 1,522 | 1,522 | 0 | 0 | 0 |
| Mill Street Development Loan | 1,659 | 1,659 | 0 | 0 | 0 |
| Neighbourhood Hubs | 0 | 0 | 0 | 0 | 0 |
| Arva Investment Loan | 32 | 32 | 0 | 0 | 0 |
| Disabled Facilities | 1,100 | 1,100 | 0 | 0 | 0 |
| Safety at Home | 270 | 270 | 0 | 0 | 0 |
| ENABLE Adaptations Grant | 197 | 197 | 0 | 0 | 0 |
| Asset Management Programme | 2,638 | 982 | 1,656 | (1,656) | 0 |
| FS Maintenance 1819 / 1920 | 0 | 0 | 0 | 0 | 0 |
| FS Shaftsbury Community Centre | 0 | 0 | 0 | 0 | 0 |
| Childcare - Flying Start | 1,521 | 1,518 | 3 | (0) | (3) |
| Central Library - Structural Works | 574 | 200 | 374 | (374) | 0 |
| Transporter Bridge | 5,612 | 265 | 5,347 | (5,347) | 0 |
| Chartist Tower | 256 | 256 | 0 | 0 | 0 |
| PAC System | 0 | 0 | 0 | 0 | 0 |
| Renewable Energy Investment | 1,727 | 5 | 1,722 | (1,722) | 0 |
| Information Station | 1,740 | 1,740 | 0 | 0 | 0 |
| FS City Wide Maintenance & Repair of Premises | 133 | 133 | 0 | 0 | 0 |
| Improvements to Flying Start Facilities | 118 | 118 | 0 | 0 | 0 |
| TRI Thematic Funding | 970 | 970 | 0 | 0 | 0 |
| Prior Year Scheme - Various | 0 | 0 | 0 | 0 | 0 |
| Total Regeneration, Investment and Housing | 25,720 | 14,617 | 11,103 | (11,100) | (3) |
| IT Replacement Schemes | 515 | 515 | 0 | 0 | 0 |
| Corporate EDMS Rollout | 0 | 0 | 0 | 0 | 0 |
| CRM | 243 | 243 | 0 | 0 | 0 |
| Itrent Development | 144 | 144 | 0 | 0 | 0 |
| Print 2010- Managed Printer Service | 249 | 249 | 0 | 0 | 0 |
| Total People and Business Change | 1,151 | 1,151 | 0 | 0 | 0 |
| Telecare Service Equipment | 36 | 36 | 0 | 0 | 0 |
| Equipment for Disabled Grant (GWICES) | 165 | 165 | 0 | 0 | 0 |
| Centrica Lodge | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|---|--------------|--------------|----------|------------|------------|
| SMAPF | 49 | 48 | 1 | (0) | (1) |
| Total Adults and Community | 250 | 249 | 1 | (0) | (1) |
| Disbursed accommodation and Covid-19 equipment | 251 | 251 | 0 | 0 | 0 |
| 3 New Homes | 629 | 629 | 0 | 0 | 0 |
| Oaklands Respite Home | 0 | 0 | 0 | 0 | 0 |
| Windmill Feasibility Study | 1,390 | 1,390 | 0 | 0 | 0 |
| Total Children and Families Services | 2,270 | 2,270 | 0 | 0 | 0 |
| Fleet Replacement Programme | 3,133 | 2,400 | 733 | (733) | 0 |
| Bus station - Friars Walk Development | 0 | 0 | 0 | 0 | 0 |
| Flood Risk Regulation Grant | 33 | 27 | 6 | 0 | (6) |
| Cemetery Infrastructure Improvements | 64 | 64 | 0 | 0 | 0 |
| Peterstone Sewage Scheme | 194 | 194 | 0 | 0 | 0 |
| Road Safety Capital 2018/19 | 0 | 0 | 0 | 0 | 0 |
| Composting | 0 | 0 | 0 | 0 | 0 |
| Docksway Cell 4 Development | 0 | 0 | 0 | 0 | 0 |
| CCTV | 8 | 8 | 0 | 0 | 0 |
| Smaller Bins - MTRP BC | 0 | 0 | 0 | 0 | 0 |
| Newport Station Footbridge - LTF | 2,775 | 65 | 2,710 | (2,710) | 0 |
| Decriminalised Parking | 280 | 0 | 280 | 0 | (280) |
| Update Facilities in Parks | 0 | 0 | 0 | 0 | 0 |
| Building Improvements to Lodges | 0 | 0 | 0 | 0 | 0 |
| Road Refurbishment Grant Scheme | 711 | 711 | 0 | 0 | 0 |
| Street Lighting LEDs | 132 | 132 | 0 | 0 | 0 |
| Park Square Lights | 65 | 65 | 0 | 0 | 0 |
| Velodrome Lights | 0 | 0 | 0 | 0 | 0 |
| Local Transport Fund - Active Travel Northern 2018/19 | 114 | 69 | 45 | 0 | (45) |
| Tredegar Park Car Park | 12 | 12 | 0 | 0 | 0 |
| Tredegar Park - Pedal Power | 152 | 152 | 0 | 0 | 0 |
| Lliswerry Road (81) | 2 | 2 | 0 | 0 | 0 |
| 28-30 Stow Hill (11/0269) | 0 | 0 | 0 | 0 | 0 |
| Forbisher Road (15/0720) | 0 | 0 | 0 | 0 | 0 |
| Festive lighting | 0 | 0 | 0 | 0 | 0 |
| Bus Stop Enhancements | 376 | 375 | 1 | 0 | (1) |
| Core AFT Allocation | 0 | 0 | 0 | 0 | 0 |
| Inner City Links | 206 | 238 | (32) | 0 | 32 |

| | | | | | |
|--|---------------|---------------|---------------|-----------------|--------------|
| LTNF - ECO Stars | 0 | 0 | 0 | 0 | 0 |
| Safe Routes - St Davids RC Primary | 60 | 37 | 23 | 0 | (23) |
| Gwastad Mawr Flood Attenuation Improvement Works | 53 | 53 | 0 | 0 | 0 |
| LTF Monkey Island Bridge Llswerry Pill | 0 | 0 | 0 | 0 | 0 |
| LTF Sustainable Transport | 0 | 0 | 0 | 0 | 0 |
| Improving Flats Recycling Towards 70% | 0 | 0 | 0 | 0 | 0 |
| Increased Recycling at Docks Way | 0 | 0 | 0 | 0 | 0 |
| Plastic Waste Prevention Project | 0 | 0 | 0 | 0 | 0 |
| Implementation of Household Collections AHP Waste | 0 | 0 | 0 | 0 | 0 |
| Green Infrastructure | 234 | 234 | 0 | 0 | 0 |
| City Services Annual Sums | 501 | 501 | 0 | 0 | 0 |
| Safe Routes - St Davids RC Primary Year 2 | 278 | 278 | 0 | 0 | 0 |
| Sustainable Transport Improvements Year 2 | 291 | 291 | 0 | 0 | 0 |
| Upgrading and Replacement of Bus Stops | 100 | 100 | 0 | 0 | 0 |
| Road Safety Capital A48 Llandevaud | 74 | 74 | 0 | 0 | 0 |
| Resilient Roads | 65 | 65 | 0 | 0 | 0 |
| Western Corridor-Inner City Links | 903 | 903 | 0 | 0 | 0 |
| Monkey Island Bridge Yr 2 | 1,333 | 1,333 | 0 | 0 | 0 |
| Core Allocation Yr 2 | 484 | 484 | 0 | 0 | 0 |
| Flood and Coastal Erosion Risk Management | 105 | 105 | 0 | 0 | 0 |
| Carnegie Court Emergency River Works | 1,000 | 1,000 | 0 | 0 | 0 |
| Parry Drive Play Area Improvements | 23 | 23 | 0 | 0 | 0 |
| Brecon Road Play Area Improvements | 3 | 3 | 0 | 0 | 0 |
| Improvements to Throwing Facilities at Newport Athletics Stadium | 154 | 154 | 0 | 0 | 0 |
| Local sustainable transport measures in response to Covid | 600 | 600 | 0 | 0 | 0 |
| Llswerry Recreation Ground Changing Rooms | 0 | 0 | 0 | 0 | 0 |
| Prior Year Schemes | 0 | 0 | 0 | 0 | 0 |
| Total City Services | 14,519 | 10,752 | 3,767 | (3,443) | (324) |
| Total Capital Outturn 2019/20 | 67,362 | 39,452 | 27,912 | (27,537) | (375) |