

Report

Cabinet

Part 1

Date: 11 November 2020

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

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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 £2,445k being added to the programme to further enable the delivery of the Councils Corporate Plan priorities.

The September 2020 monitoring position highlights the following:

- £475k net underspend on completed projects.
- £3,808k slippage from 2020/21 into 2021/22
- Additions to the capital programme of £2,445k, taking the overall programme 2019/20 to 2024/25 to £206,723k.

Proposal

1. **To approve the additions and amendments to the Capital Programme requested in the report (Appendix A)**
2. **To approve slippage of £3,808k into 2021/22**
3. **To note the available remaining capital resources ('headroom') until 2022/23**
4. **To note the capital expenditure forecast position as at September 2020**
5. **To note the balance of and approve the allocation of in-year capital receipts including the use of £2.030m receipts for to reduction of payments for loan premiums.**

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 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 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | Total |
|---|---------|---------|---------|---------|---------|---------|---------|----------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £000's |
| | Outturn | Outturn | Budget | Budget | Budget | Budget* | Budget* | |
| Outturn Report (Outturn 19/20) | 29,466 | 31,358 | 64,544 | 48,474 | 13,868 | 11,517 | 2,349 | 201,578 |
| August Report (July Forecast) | 29,466 | 31,360 | 39,826 | 49,601 | 44,382 | 9,623 | 140 | 204,398 |
| This Report (Sept Forecast) | 29,466 | 31,360 | 36,450 | 54,615 | 45,069 | 9,623 | 140 | 206,723 |

*The budgets included within 2023-2025 reflect the total budgets to complete schemes that were approved in the 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, Welsh Medium School Grant 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:

| <u>Scheme</u> | <u>Value £'000</u> | <u>Funding Source</u> | <u>Note</u> |
|---|------------------------|--|--|
| 21st Century Schools | 1,912 | £500k Borrowing / £1,412k S106 monies | To increase funding envelope for YGGIC |
| Milton IT replacement | 26 | Service Area Repayment | To invest in IT Equipment for School |
| Sorrell Drive Repairs+Glasllwch Kickwall Installation | 27 | S106 monies | To refurbish the existing MUGA at Sorrell Drive and to install play facilities alongside the Glasllwch Play Area |
| Marshfield Community Centre | 16 | S106 monies | To allow for Improvement to Marsh field village Sports Pitches |

| | | | |
|--------------------------------------|--------------|----------------|--|
| Ultra Low Emission Grants | 205 | 100% WG Grant | To purchase one new Electric Powered RCV + Charging Infrastructure |
| Flood Recovery works - Tredegar Park | 100 | 100% WG Grant | Permanent repair of scour damage to reservoir embankment caused by River Ebbw |
| TRI Thematic Funding - Covid-19 | 109 | 100% WG Grant | To support businesses to survive/ continue trading through the winter months and Covid |
| Kingsway car park operation | 25 | Invest to Save | Expansion of car park services to take on the operation of Kingsway Car Park |
| Increased Recycling | 25 | Invest to Save | Bag Sorting at Household Waste Recycling Centre |
| Total | 2,445 | | |

The slippage of £3,808k into future years follows the extensive re-profiling that took place in the previous reporting period. The slippage is across various schemes as their delivery is monitored and reviewed. The main areas of slippage in this report relate to regeneration schemes at the information station and indoor market which are now likely to continue into the 2021/22 financial year.

Update on available capital resources ('headroom')

Since February 2018 the Council has been working within a framework agreed which maximises capital expenditure whilst keeping within the level of capital resources and planned borrowing funded within the Council's Medium Term Financial Projections (MTFP). The framework agreed that:

- 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.

As we approach the end of the current 5 year programme and are in the process of updating the Medium Term Financial Plan the affordability of the borrowing headroom and future cost of capital needs to be reviewed. While there are future budget pressures included in the MTFP for the borrowing headroom below, the MTFP has a budget gap and therefore, in reality, is currently not funded. Therefore if it is identified the headroom can be reduced as alternative funding is realised i.e. specific grants, this will have a positive impact in reducing the future MTFP gap.

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. As previously stated, this is unfunded as it is included within the future MTFP which is not balanced.

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:

The table below gives the latest position on the available headroom as at September 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 2022/23 | £'000 |
|---|---------------|
| Confirmed and already available: | |
| Unallocated Capital Expenditure Reserve | 5,270 |
| Unallocated Capital Receipts* | 2,030 |
| Unallocated JV monies | 1,096 |
| Total | 8,396 |
| Not Yet Confirmed / Available: | |
| Uncommitted Borrowing Headroom | 12,416 |
| Forecast Capital Receipts** | 448 |
| Total | 12,864 |
| Total Available Headroom | 21,260 |

*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 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 £206.7m. 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. The strategy in going forward due to be approved in February 2021 will set out an approach to manage this challenge.

2020/21 Capital Expenditure Position as at September 2020

Following the additions and slippage detailed earlier in the report, the 2020/21 capital programme budget totals £36,450k. Capital expenditure incurred up to the end of September 2020 totalled £6,193k, which is 17% of the overall budget within the first half 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, there is a significant gap between spend and forecast at this stage of the year and this is after the programme has been re-profiled after discussions and agreement with budget/project managers. It should also be noted that a large proportion of the 20/21

programme is funded via external grants that are required to be fully spent by the end of the financial year.

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. Project / budget managers are expected to continue to control their schemes robustly and monitor them closely. 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 £35,980k as detailed in the following table. An update on the headline/ high value schemes is provided in the next section

| Service Area | July Budget 2020/21 £000's | Forecast Outturn £000's | Variance £000's | Slippage £000's | (Under)/Over Spend £000's |
|--------------------------------------|-------------------------------|----------------------------|--------------------|--------------------|------------------------------|
| Education | 10,382 | 9,634 | (748) | (699) | (50) |
| Regeneration, Investment & Housing | 14,730 | 11,965 | (2,765) | (2,761) | (5) |
| People & Business Change | 1,151 | 636 | (515) | (515) | - |
| Adult & Community Services | 250 | 249 | (1) | - | (1) |
| Children & Young People Services | 2,270 | 2,270 | - | - | - |
| City Services | 11,473 | 11,226 | (247) | 168 | (414) |
| TOTAL | 40,256 | 35,980 | (4,276) | (3,808) | (470) |
| 2020/21 Budget After slippage | 36,448 | 35,980 | (468) | N/A | (470) |

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

The table above shows the variance split between slippage of £3,808k and underspend of £470k. Thorough monitoring of the programme is allowing us to constantly review issues arising on schemes and provide updated forecasts throughout the year.

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 £448k 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 | | (2,980,013) |
| Total Committed – Reduce Loan Premiums | | (2,030,000) |

| | | |
|---|--|------------------|
| Total Amount Uncommitted | | 2,030,061 |
| | | |
| 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) | | 3,125,936 |

The committed use of capital receipts has increased by £2m from the previous month. The Council are currently accounting for a “premium” of c£507k pa for loans which were paid off early in 2015/16. This accounting treatment hits the interest payable budget and while not a cash transaction is an expenditure item on the revenue budget. Following discussion with our treasury advisors it was highlighted that we could use uncommitted capital receipts to pay off the remaining premium which would result in revenue savings going forward. Following review it is recommended that £2.030m of capital receipts is utilised to pay off the remaining 4 years of the premium, which will result in £507k revenue savings from 2021/22. If required for capital expenditure the offsetting borrowing cost in the future would be significantly less, therefore achieving an overall net saving still.

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 reprofiled budget of £3,528k.
 - Ysgol Gyfun Gwent Is Coed – Following the approval of the planning applications for temporary and permanent works at YGGIC, works commenced during the summer to install all temporary facilities required by the school. The Full Business Case for the project is expected to be considered by Welsh Government in November with a decision to be provided in December 2020 at the earliest.
 - Bassaleg School – Design development has progressed well and the, 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. An Outline Business Case is being drafted for the Bassaleg School project and costs are required to support the business case process. It is hoped that the business case can be submitted before the end of the current term.
 - Caerleon Comprehensive School – Design meetings commenced in September which had been delayed due to the impact of Covid-19.
 - Whiteheads Primary Site – Negotiations with Tirion, the Housing Developer appointed by Welsh Government are ending. Designs will continue to progress, which will include the schools leadership team. Following the licence being granted by Welsh Government, site surveys and feasibility works will be arranged by Norse to support the project. The project remains on programme for January 2023 although the risk to this is increasing due to the delays with commencement of the development and associated land transfer.

- 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

The design works for the refurbishment of the vacant Lodge Infant School building is expected to be complete in the coming months with works expected to commence on site early in 2021. It is expected that the refurbished facility will be available next summer to allow the setup of the school to open in September 2021.

- 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 and its proposed projects have now been finalised and work has already started on a number of schemes

- Reducing Infant Class Size:
 - Maesglas primary school – After significant delays, the Sustainable Drainage Application for the new nursery was approved on 28th August 2020. Information is now required from Norse and the contractors to allow the project to commence as soon as possible although the nursery building may not be available until January 2021.
 - St Woolos primary school – Refurbishment work to the annexe is progressing on site. Material supply chain issues due to Covid-19 mean that some works will not be complete until the end of November. However, the contractor is proposing to return to site to complete these works so that the school's expected date to be able to access to the upper dining area is not delayed.

Regeneration, Investment and Housing

- Gypsy/ Traveller Site Development – The site is currently illegally occupied and a hearing is being scheduled for November / December, however, further legal challenges and/or appeals may delay this further. There are still works remaining to be finished which until the site can be accessed cannot be completed, therefore slippage of this budget is required.
- 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 following Covid-19 and the team are currently working through the backlog of referrals as a result of the Covid-19 pandemic.. 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 has confirmed that all roof works are done and there are only two chimneys left to do. Minor works to complete the installation of the glazed canopy are

required. Some shopfronts have gone into production and the High Street elevation is now almost completed. Final costs have been confirmed and is expected to finish within budget.

- 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 has been submitted to Heritage Lottery Fund with approval anticipated to be received in December 2020. Works cannot commence in full until the scheme is formally approved however works surrounding fundraising are continuing and final stage 1 works are being concluded..
- Indoor Market Facility Improvements – Planning application has been submitted and once approved works can move forward, however due to the delay in submitting works slippage of £1,000k has been included.
- Renewable Energy – The solar farm scheme is still live but delayed due to changes which affect the business case, namely a forecast increase in construction costs and lower electricity prices due to the impact of Covid-19. No investment will take place in 20/21.
- Asset Maintenance – The September forecast shows expected spend of £1,075k by the end of this financial year, a £94k increase from what reported in July. This budget is required to be closely monitored as it is a budget that consistently underspent each year despite Newport City Councils vast estate and maintenance requirements.
- Targeted Regeneration Investment - Thematic Funding – Following an amendment to the grant an additional £109k has been awarded specifically targeting business to provide support through the winter and Covid. There is no spend to take, although works on one project has commenced and work is currently focused on getting other projects approved and started.

Children's and Young People Services

- New Children's homes – Renovations works have commenced at Rosedale. These building works are anticipated to be completed by the end of November 2020.
- Windmill Farm – This project is to provide residential accommodation for Children in Care by refurbishing and extending an existing Council property.

This project is being funded via an Integrated Children's fund allocation from Aneurin Bevan University Health Board. Planning approval was granted on 7th October 2020. With building works yet to commence on site, confirmation is still to be received from ABUHB that any unspent allocation will be able to be claimed, should the building works not be completed by the 31st March 2021. Should this approval not be forthcoming, Newport City Council will become liable for funding the balance of the project. This must be considered as a financial risk for the Council, until any confirmation has been received to confirm that the funding of the project from ICF is available.

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.
- Decriminalised Parking – An underspend of £280k is being reported, this is due to issues surrounding signs and lines not being able to be placed has meant that the full budget was not utilised. This scheme has now been finalised.

- City Services Grants – Newport has received a significant amount of grants in relation to Active Travel (£2.7m, which includes the first phase of Newport Station Footbridge), and a range of Transport related funding for Safe Routes and Sustainable Transport totally £1,343k. Progress across all of the schemes is continuing with contractors being appointed to the majority of the works, however there are still some schemes which are still to go to tender. This will be monitored closely over the coming months.

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, recognising that the revenue pressures from future borrowing are part of the overall MTFP budget gap.

Comments of Chief Financial Officer

This report gives an update on the current capital programme and the position for 2020/21, and it is important to flag the impact on the revenue budget and overall MTFP. While the revenue implications of the current programme and the “headroom” highlighted in the report are included within the MTFP, this is in the backdrop of a current medium term budget gap and future uncertainty of funding. Therefore as highlighted in the agreed framework capital expenditure funded from borrowing needs to be prioritised and where possible funded from alternative sources. This will enable the future capital financing pressures to be kept to a minimum, alleviating pressure on other service area revenue budgets.

The annual capital strategy will be produced for approval by Council in February, which will set out the long-term capital strategy and will set the borrowing limits in which the capital programme will need to be delivered.

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
Capital Programme Outturn 2019/20 – July 2020
Monitoring and Additions Report – August 2020

Dated: 16th October 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) |
|---|------------------|---------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 2020/21 budget - July Monitoring Reported to Cabinet | | | 29,466 | 31,360 | 39,826 | 49,601 | 44,382 | 9,623 | 140 | 204,398 |
| | | | | | | | | | | |
| Reprofile | | | | | | | | | | |
| Slippage (see appendix 3 for detail) | Various | Various | | | (3,808) | 3,808 | | | | 0 |
| | | | | | | | | | | |
| New | | | | | | | | | | |
| 21st Century Schools | S106 / Borrowing | Education | | | | 1,206 | 706 | | | 1,912 |
| Milton IT replacement | Service Area | Education | | | 26 | | | | | 26 |
| TRI Thematic Funding | WG Grant | RIH | | | 109 | | | | | 109 |
| Sorrell Drive Repairs and Glasllwch Kickwall Installation | S106 | City Services | | | 27 | | | | | 27 |
| Marshfield | S106 | City Services | | | 16 | | | | | 16 |
| Ultra Low Emission Grants | Grant | City Services | | | 205 | | | | | 205 |
| Flood recovery works - Tredgar Park | Grant | City Services | | | 100 | | | | | 100 |
| Kingsway car park operation | Reserves | City Services | | | 25 | | | | | 25 |
| Increased Recycling | Reserves | City Services | | | 25 | | | | | 25 |
| | | | | | | | | | | |
| Amendments | | | | | | | | | | |
| 21st Century Schools | Grant | Education | | | (103) | | (19) | | | (122) |
| | | | | | | | | | | |
| Updated Programme | | | 29,466 | 31,360 | 36,450 | 54,615 | 45,069 | 9,623 | 140 | 206,723 |

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 | 3,425 | 23,020 | 36,355 | 10,046 | 140 | 75,372 |
| Jubilee Park - Fixtures, Furniture & Equipment | 13 | - | - | - | - | - | - | 13 |
| Gaer Annexe Education Use | - | 416 | 79 | - | - | - | - | 495 |
| 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 |
| Lliswerry High (S106 Funds) | 110 | 80 | - | - | - | - | - | 190 |
| Maesglas Reducing classroom size | - | 64 | 457 | - | - | - | - | 521 |
| Lliswerry IT Replacements | 53 | - | - | - | - | - | - | 53 |
| Welsh Medium Primary School | - | 150 | 727 | 1,623 | 1,000 | 2,300 | - | 5,800 |
| Reducing Classroom size bids | - | 61 | 527 | - | - | - | - | 588 |
| Bassaleg 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 | - | - | 1,017 | 603 | - | - | - | 1,620 |
| Lliswerry Safeguarding | - | - | 57 | - | - | - | - | 57 |
| Maindee Primary Toilets | - | - | 172 | - | - | - | - | 172 |
| Milton IT replacement | - | - | 26 | - | - | - | - | 26 |
| Prior Year Scheme - Various | (38) | (39) | - | - | - | - | - | (77) |
| Education | 10,032 | 5,614 | 9,686 | 26,246 | 37,355 | 12,346 | 140 | 101,418 |
| Gypsy/Traveller Site Development | 2,993 | 78 | 10 | 55 | - | - | - | 3,136 |

| | | | | | | | | |
|---|--------------|---------------|---------------|---------------|--------------|----------------|----------|---------------|
| Indoor Newport Market | - | - | 1,000 | 3,000 | - | (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 | 1,076 | 3,062 | 1,500 | - | - | 7,949 |
| Flying Start Schemes | - | - | - | - | - | - | - | - |
| FS Maintenance 1819 / 1920 | 31 | 38 | - | - | - | - | - | 69 |
| FS Shaftsbury Community Centre | 183 | - | - | - | - | - | - | 183 |
| Childcare - Flying Start | - | 546 | 1,322 | 200 | - | - | - | 2,068 |
| 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 | - | - | 140 | 1,610 | - | - | - | 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 | - | - | 1,080 | - | - | - | - | 1,080 |
| Prior Year Scheme - Various | (7) | (18) | - | - | - | - | - | (25) |
| Regeneration, Investment and Housing | 9,787 | 10,915 | 11,970 | 23,384 | 4,982 | (2,723) | - | 58,314 |
| IT Replacement Schemes | 94 | 9 | - | 665 | 150 | - | - | 918 |
| Corporate EDMS Rollout | - | 13 | - | - | - | - | - | 13 |
| CRM | 250 | 276 | 243 | - | - | - | - | 769 |
| I Trent Development | - | 91 | 144 | - | - | - | - | 235 |
| Print 2010- Managed Printer Service | 131 | - | 249 | - | - | - | - | 380 |
| People and Business Change | 475 | 389 | 636 | 665 | 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 | 2,633 | 948 | 1,850 | - | - | 8,140 |
| 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 | 1,024 | 2,645 | - | - | - | 4,060 |
| 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 |
| Llisbury Road (81) | - | 9 | 2 | - | - | - | - | 11 |
| 28-30 Stow Hill (11/0269) | - | 7 | - | - | - | - | - | 7 |
| Forbisher Road (15/0720) | - | 9 | - | - | - | - | - | 9 |
| Festive lighting | - | 109 | - | - | - | - | - | 109 |

| | | | | | | | | |
|----------------------------|---------------|---------------|---------------|---------------|---------------|--------------|------------|----------------|
| City Services | 7,316 | 12,958 | 11,640 | 4,128 | 2,385 | - | - | 38,427 |
| Total | 29,466 | 31,360 | 36,450 | 54,615 | 45,069 | 9,623 | 140 | 206,723 |
| <u>Financed By:</u> | | | | | | | | |
| General Capital Grant | 4,754 | 3,858 | 4,107 | 4,000 | 4,000 | 1,701 | 49 | 22,469 |
| Supported Borrowing | 4,058 | 4,077 | 4,097 | 4,058 | 4,000 | 1,277 | - | 21,567 |
| Unsupported Borrowing | 2,125 | 5,787 | 5,205 | 13,228 | 9,098 | (2,185) | - | 33,260 |
| Prudential Borrowing | 84 | 123 | - | 1,000 | - | - | - | 1,207 |
| External Grants | 12,911 | 13,053 | 18,719 | 29,145 | 24,937 | 8,830 | 91 | 107,686 |
| S106 | 868 | 523 | 691 | 2,170 | 2,446 | - | - | 6,699 |
| Other Contributions | 242 | 268 | 65 | 397 | - | - | - | 972 |
| Capital Receipts | 3,136 | 820 | 2,325 | 243 | 588 | - | - | 7,114 |
| Revenue Contributions | 75 | 68 | 79 | 374 | - | - | - | 596 |
| Reserve | 1,081 | 2,777 | 913 | - | - | - | - | 4,771 |
| Finance Lease | 131 | - | 249 | - | - | - | - | 380 |
| Total | 29,466 | 31,360 | 36,450 | 54,615 | 45,069 | 9,623 | 140 | 206,723 |

Appendix C – Capital Programme 2020/21

| | 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 | 3,425 | 3,425 | 0 | 0 | 0 |
| Gaer Annexe Education Use | 79 | 79 | 0 | 0 | 0 |
| Blaen-y-Pant Bungalow (Educational Use) | 8 | 8 | 0 | 0 | 0 |
| Maesglas Reducing classroom size | 457 | 460 | 3 | 0 | 3 |
| Welsh Medium Primary School | 1,050 | 727 | (322) | (322) | 0 |
| Reducing Classroom size bids | 527 | 656 | 130 | 0 | 130 |
| Bassaleg Demountables | 90 | 110 | 20 | 0 | 20 |
| Ringland Perimeter Fence | 85 | 85 | 0 | 0 | 0 |
| Education Maintenance Grant | 358 | 358 | 0 | 0 | 0 |
| Education Maintenance Grant 2019/20 | 1,141 | 996 | (145) | 0 | (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 | 1,393 | 1,017 | (377) | (377) | 0 |
| Lliswerry Safeguarding | 57 | 57 | 0 | 0 | 0 |
| Maindee Primary Toilets | 172 | 172 | 0 | 0 | 0 |
| Milton IT replacement | 26 | 26 | 0 | 0 | 0 |
| Prior Year Scheme - Various | 0 | 0 | 0 | 0 | 0 |
| Total Education | 10,382 | 9,634 | (748) | (699) | (50) |
| Gypsy/Traveller Site Development | 65 | 10 | (55) | (55) | 0 |
| Indoor Newport Market | 2,000 | 1,000 | (1,000) | (1,000) | 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 | 982 | 1,076 | 94 | 94 | 0 |
| FS Maintenance 1819 / 1920 | 0 | 0 | 0 | 0 | 0 |
| FS Shaftsbury Community Centre | 0 | 0 | 0 | 0 | 0 |
| Childcare - Flying Start | 1,522 | 1,318 | (205) | (200) | (5) |
| Central Library - Structural Works | 200 | 200 | 0 | 0 | 0 |
| Transporter Bridge | 265 | 265 | 0 | 0 | 0 |
| Chartist Tower | 256 | 256 | 0 | 0 | 0 |
| PAC System | 0 | 0 | 0 | 0 | 0 |
| Renewable Energy Investment | 5 | 5 | 0 | 0 | 0 |
| Information Station | 1,740 | 140 | (1,600) | (1,600) | 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 | 1,078 | 1,078 | 0 | 0 | 0 |
| Prior Year Scheme - Various | 0 | 0 | 0 | 0 | 0 |
| Total Regeneration, Investment and Housing | 14,730 | 11,965 | (2,761) | (2,761) | (5) |
| IT Replacement Schemes | 515 | 0 | 515 | (515) | 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 | 636 | 515 | (515) | 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 | 2,400 | 2,633 | 233 | 233 | 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 |
| CCTV | 8 | 8 | 0 | 0 | 0 |
| Newport Station Footbridge - LTF | 1,089 | 1,024 | (65) | (65) | 0 |
| Decriminalised Parking | 280 | 0 | (280) | 0 | (280) |
| 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 | 62 | (90) | 0 | (90) |
| Liswerry Road (81) | 2 | 2 | 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 |
| Safe Routes - St David's RC Primary | 60 | 37 | (23) | 0 | (23) |
| Gwastad Mawr Flood Attenuation Improvement Works | 53 | 53 | 0 | 0 | 0 |
| Green Infrastructure | 234 | 234 | 0 | 0 | 0 |
| City Services Annual Sums | 501 | 501 | (0) | (0) | 0 |
| Safe Routes - St David's 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 | 607 | 607 | 0 | 0 | 0 |
| Monkey Island Bridge Year 2 | 990 | 990 | 0 | 0 | 0 |
| Core Allocation Year 2 | 99 | 99 | 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 |
| Sorrell Drive Repairs and Glasllwch Kickwall Installation | 26 | 26 | 0 | 0 | 0 |
| Marshfield Community Centre | 16 | 16 | 0 | 0 | 0 |

| | | | | | |
|---|---------------|---------------|----------------|----------------|--------------|
| Local sustainable transport measures in response to Covid | 600 | 600 | 0 | 0 | 0 |
| Ultra Low Emission Grants | 205 | 205 | 0 | 0 | 0 |
| Flooding | 100 | 100 | 0 | (0) | 0 |
| Kingsway car park operation | 25 | 25 | 0 | 0 | 0 |
| Increased Recycling | 25 | 25 | 0 | 0 | 0 |
| Prior Year Schemes | 0 | 0 | 0 | 0 | 0 |
| Total City Services | 11,473 | 11,226 | (246) | 168 | (414) |
| Total Capital Forecast 2020/21 | 40,255 | 35,980 | (3,244) | (3,808) | (470) |