

Report

Cabinet

Part 1

Date: 8 January 2021

Subject **Capital Programme Monitoring and Additions – November 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 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 £3,915k being added to the programme to further enable the delivery of the Councils Corporate Plan priorities, the majority of which is in relation to the acceleration of the Cardiff Capital Region City Deal ("City Deal").

The November 2020 monitoring position highlights the following:

- £337k net underspend on completed projects.
- £4,568k slippage from 2020/21 into future years
- Additions to the capital programme of £3,915k, taking the overall programme 2019/20 to 2024/25 to £210,638k.

Proposal

1. **To approve the additions and amendments to the Capital Programme requested in the report (Appendix A)**
2. **To approve slippage of £4,568k into future years**
3. **To note the update on the remaining capital resources ('headroom') up to and including 2022/23**
4. **To note the capital expenditure forecast position as at November 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 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* | |
| 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 | 36,450 | 54,615 | 45,069 | 9,623 | 140 | 206,723 |
| November Report (Sept Forecast) | 29,466 | 31,360 | 36,450 | 54,615 | 45,069 | 9,623 | 140 | 206,723 |
| This Report (Nov Forecast) | 29,466 | 31,360 | 31,966 | 60,205 | 49,064 | 8,437 | 140 | 210,638 |

*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> |
|----------------------------|------------------------|-----------------------|--|
| Disbursed Accommodation | 85 | WG grant | Provision of disbursed accommodation in relation to Covid - 19 |
| City Deal | 3,830 | Borrowing | Accelerated spend as approved by the Cardiff Capital Region board |
| Total | 3,915 | | |

The slippage of £4,568k into future years is across various schemes as their delivery is monitored and reviewed. The main areas of slippage in this report relate to Charles Williams Renovations, City Deal, Flying Start and Windmill Farm which will now 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.

| Capital Headroom to 2024/25 | £'000 |
|--|---------------|
| Confirmed and already available | |
| Unallocated Capital Expenditure Reserve* | 5,227 |
| Unallocated Capital Receipts* | 2,030 |
| Unallocated JV monies | 1,096 |
| Total | 8,353 |
| Not Yet Confirmed / Available | |
| Uncommitted Borrowing Headroom | 4,500 |
| Forecast Capital Receipts** | 436 |
| Total | 4,936 |
| Total Available Headroom | 13,289 |

*Whilst the table shows the unallocated amounts for both capital receipts and the capital expenditure reserves a proportion of these have been earmarked for the new leisure centre which is currently under consultation.

As the above table shows there is £8.4m of available reserves and £4.5m of uncommitted headroom (currently unfunded). Cabinet will be making a recommendation to Council in February on the Medium Term Financial Plan for the required budget to be within the 2021/22 budget.

2020/21 Capital Expenditure Position as at November 2020

Following the additions and slippage detailed earlier in the report, the 2020/21 capital programme budget totals £31,966k. Capital expenditure incurred up to the end of November 2020 totalled £11,189k, which is 35% of the overall budget within the first 8 months 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. Therefore it is likely that further budgets are likely to be reprofiled, but as yet budget managers have not confirmed this. Finance officers will continue to work alongside budget managers to confirm this. 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, project managers are discussing this risk with funding bodies, mainly WG.

The impact of 'Covid' is also a new factor this year and this will need close scrutiny and monitoring over the next 3 months to assess the impact. Project and 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 £31,630k as detailed in the following table. An update on the headline/ high value schemes is provided in the next section

| Service Area | *Budget 2020/21 £000's | Forecast Outturn £000's | Variance £000's | Slippage £000's | (Under)/Over Spend £000's |
|--------------------------------------|---------------------------|----------------------------|--------------------|--------------------|------------------------------|
| Education | 9,683 | 8,229 | (1,454) | (1,412) | (42) |
| Regeneration, Investment & Housing | 11,969 | 10,318 | (1,651) | (1,651) | - |
| People & Business Change | 636 | 636 | - | - | - |
| Adult & Community Services | 250 | 250 | - | - | - |
| Children & Young People Services | 2,356 | 1,056 | (1,300) | (1,300) | - |
| City Services | 11,641 | 11,141 | (500) | (205) | (295) |
| TOTAL | 36,535 | 31,630 | (4,905) | (4,568) | (337) |
| 2020/21 Budget After slippage | 31,966 | 31,630 | (337) | N/A | (337) |

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

The table above shows the variance split between slippage of £4,568k and underspend of £337k. 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 £64k have been received this financial year and a further £436k 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 |
| Land to the rear of 47a, b & d Dolphin Street | 12,000 | 12,000 |
| Total Committed – 21st Century Schools | | -25,000 |
| Total Committed – Fleet Replacement Programme | | -2,992,414 |
| Total Committed – Loan Premium | | -2,030,000 |
| Total Amount Uncommitted | | 2,029,660 |
| JOINT VENTURE RESOURCES | | |
| 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) | | 3,125,535 |

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 – The full business case was submitted to Welsh Government at the beginning of November, approval is expected towards the end of December 2020. The main contractor has formally appointed and enabling works are continuing to progress on site with the asbestos removal works, with the demolition expected to commence early in 2021.
 - Bassaleg School – Design works have progressed well with the tender process expected to commence early next year. However, the estimated cost plan is over the available budget. A value-engineering exercise will be undertaken at the earliest possible stage in consultation with the school to reduce the scope of works to ensure the project remains within the funding envelope. Major construction works are expected to commence towards the end of next year with demolitions expected at the end of the projects once all works building works are complete.
 - Caerleon Comprehensive School – Updated spend plan has been received from Newport Norse. Following the review of the project the design works have been delayed slightly. RIBA stage 2 reports are expected in early January 2021 to allow the design works to continue.
 - Whiteheads Primary Site – All negotiations with Tirion, the Housing Developer appointed by Welsh Government are now complete following the agreement on a crossing point leading to the proposed building. Designs works have progressed but construction works will not commence until the latter stages of 2021.
 - 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 –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.
 - The design works for the refurbishment of the vacant Lodge Infant School building are nearly complete and tenders are due to be returned in January 2021, however only one month of construction works are expected within this financial year. The project is expected to be completed for July 2021 to allow the school to open in September 2021.
 - Pill primary school to relocate and expand to a new 3FE primary school on the Whiteheads site - No works will commence during this financial year.

- Tredegar Park - There was a delay in the submission of the planning application which is now expected to be submitted before Christmas, but approval is not expected to be given until March 2021 All other works are expected to commence in the next financial year.
- Education Maintenance Grant – The 19/20 allocation of £1,828k - Works within the programme are generally complete and outstanding accounts are being finalised

20/21 allocation of £2,140k - The majority of works are on programme to be completed within the financial year with the exception of the refurbishment works at Kimberley Nursery. Designs are progressing, however, refurbishment works will not commence until July 2021. The project remains on course to be completed by January 2022.

- Reducing Infant Class Size:
 - Maesglas primary school – Additional works to satisfy the Sustainable Drainage Application has caused a significant increase in costs. Additional funding has been requested from Welsh Government. If approved only a small amount of construction works will be expected during this financial year.
 - St Woolos primary school – Refurbishment work to the annexe is progressing on site. However, issues with the installation of the new internal staircase have caused a further delay and have therefore held back other works. The works are now expected to be completed by the end of December.
- Charles Williams Renovations – Newport City Council are working with the school to help deliver the project. The construction works are now expected to commence in 2021/22.

Regeneration, Investment and Housing

- City Deal – At the recent Cardiff Capital Region meeting it was agreed to significantly accelerate the Local Authority expenditure on City Deal projects with a further £3,831k added to the programme for Newport City Councils contribution to the scheme. There is a further £19,483k of capital borrowing required to 2027/28 be contributed by Newport City Council to cash flow projects in advance of the City Deal receiving grant contributions from HM Treasury, which will subsequently be reimbursed in future years. It is not included in the programme as it is not a direct capital contribution to the City Deal, however the Council will be required to finance the interest costs of this up-front borrowing which is included in the Medium Term Financial Plan.
- Gypsy/ Traveller Site Development – There are ongoing court proceedings involving the Council and the current unauthorised occupiers of the site. 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.
- Renovation Grants - 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 – Works are continuing to progress as expected and final costs have been confirmed and is expected to finished 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. 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 November forecast shows expected spend of £1,519k by the end of this financial year, a £443k increase from what reported in September monitoring. This is due to latest information we have received from Norse. 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 has been little spend to take, although works on one project has commenced and work is currently focused on getting other projects approved and started. Slippage of £108k has been forecast.

Children's and Young People Services

- New Children's homes – The work being undertaken on the Rosedale property is being forecasted to be approximately £45k over the original project budget. This increased costs is before any costs are known regarding the additional work required to install the sprinkler system at the Rosedale cottage. This will be offset from monies within the three homes budget.
- Windmill Farm – This project is to provide residential accommodation for Children in Care by refurbishing and extending an existing Council property.

This project is funded via an Intermediate Care Fund (ICF) grant allocation from the Regional Planning Board. Building works are not due to commence until Jan 21. Only £90k in costs are estimated to be incurred by 31st March 21. Currently awaiting confirmation from Aneurin Bevan University Health Board and Welsh Government that the balance of the funding will be able to be claimed during the 21-22 financial year.

City Services

- Fleet Replacement Programme – All known requirements have been included within the forecast which includes the procurement of hygiene collection vehicle and electric vehicles which includes the purchase of an electric refuse collection vehicles for which a grant has been received from Welsh Government towards the cost.
- Decriminalised Parking – An underspend of £278k is being reported, this scheme has now been finalised.
- City Services Grants – Newport has received a significant amount of grants in relation to Active Travel and a range of Transport related funding for Safe Routes and Sustainable Transport totalling £1,343k. Progress across all of the schemes is continuing with contractors being appointed to the majority of the works, with some already on site. However, there are still a couple of schemes which have not finished the tender process. This will be monitored closely over the coming months, but for the majority of schemes, with the exception of one (Pedestrian Cycle Improvements to Gold Tops) are forecasting full spend by the end of the year.

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

The monitoring shows a small underspend, but further slippage on previously reported. It is likely that there will be further slippage to the year end, and it is important budget managers work with finance colleagues to reflect this in the monitoring in a timely manner as it is important in the modelling of the Medium Term Financial Plan and treasury management activities of the Council.

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 to be considerate of the requirements of the Well-being of Future Generations Act.

Comments of Cabinet Member

N/A

Local issues

As the report deals with the Capital Programme for the Authority as a whole, there are no local issues.

Scrutiny Committees

N/A

Equalities Impact Assessment and the Equalities Act 2010

N/A

Children and Families (Wales) Measure

N/A

Wellbeing of Future Generations (Wales) Act 2015

An effective capital programme enables the Council to support long term planning in line with the sustainable development principle of the Act.

Consultation

N/A

Background Papers

Capital Strategy and Treasury Strategy - February 2019 and February 2020

Capital Programme Outturn 2019/20 – July 2020

Monitoring and Additions Report – August 2020

Monitoring and Additions Report – November 2020

Dated: 17th November 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 | 36,450 | 54,615 | 45,069 | 9,623 | 140 | 206,723 |
| | | | | | | | | | | |
| Reprofile | | | | | | | | | | |
| Slippage (excluding City Deal) | Various | Various | | | (3,458) | 3,778 | (411) | 91 | | 0 |
| | | | | | | | | | | 0 |
| New | | | | | | | | | | 0 |
| Cardiff Region City Deal (addition and Reprofile) | Borrowing | RIH | | | (1,110) | 1,812 | 4,406 | (1,277) | | 3,831 |
| Disbursed Accommodation - Covid | Grant | Children's and Families | | | 85 | | | | | 85 |
| | | | | | | | | | | |
| Amendments | | | | | | | | | | |
| | | | | | | | | | | |
| Updated Programme | | | 29,466 | 31,360 | 31,966 | 60,205 | 49,064 | 8,437 | 140 | 210,638 |

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 | 1,712 | 3,346 | 23,418 | 35,944 | 10,137 | 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 |
| Llswerry High (S106 Funds) | 110 | 80 | - | - | - | - | - | 190 |
| Maesglas Reducing classroom size | - | 64 | 200 | 257 | - | - | - | 521 |
| Llswerry IT Replacements | 53 | - | - | - | - | - | - | 53 |
| Welsh Medium Primary School | - | 150 | 373 | 1,978 | 1,000 | 2,300 | - | 5,801 |
| Reducing Classroom size bids | - | 61 | 527 | - | - | - | - | 588 |
| Bassaleg Demountable | - | 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 | - | - | 1,341 | 800 | - | - | - | 2,141 |
| Education Asset Improvements - balance to be drawn down | 1,055 | 200 | 27 | - | - | - | - | 1,282 |
| Bassaleg Demountable - year 7 | - | - | 771 | 14 | - | - | - | 785 |
| EdTech Grant | - | - | 362 | - | - | - | - | 362 |
| Education Accessibility Studies | - | - | 268 | - | - | - | - | 268 |
| Charles Williams Renovations | - | - | 110 | 1,510 | - | - | - | 1,620 |
| Llswerry 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 | 8,274 | 27,977 | 36,944 | 12,437 | 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 | - | 412 | 2,594 | 5,188 | - | - | 9,402 |
| 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 | 1,519 | 2,619 | 1,500 | - | - | 7,949 |
| Flying Start Schemes | - | - | - | - | - | - | - | - |
| FS Maintenance 1819 / 1920 | 31 | 38 | - | - | - | - | - | 69 |
| FS Shaftsbury Community Centre | 183 | - | - | - | - | - | - | 183 |
| Childcare - Flying Start | - | 546 | 428 | 1,095 | - | - | - | 2,069 |
| 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 | - | - | 43 | 90 | - | - | - | 133 |
| Improvements to Flying Start Facilities | - | - | 118 | - | - | - | - | 118 |
| TRI Thematic Funding | - | - | 1,078 | - | - | - | - | 1,078 |
| Prior Year Scheme - Various | (7) | (18) | - | - | - | - | - | (25) |
| Regeneration, Investment and Housing | 9,787 | 10,914 | 10,317 | 25,738 | 9,388 | (4,000) | - | 62,144 |
| 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 | - | - | 337 | - | - | - | - | 337 |
| 3 New Homes | 701 | 792 | 629 | - | - | - | - | 2,122 |
| Oaklands Respite Home | 505 | 102 | - | - | - | - | - | 607 |
| Windmill Feasibility Study | 41 | 110 | 90 | 1,300 | - | - | - | 1,541 |
| Children's and Families Services | 1,247 | 1,004 | 1,056 | 1,300 | - | - | - | 4,607 |
| Fleet Replacement Programme | 797 | 1,912 | 2,428 | 1,153 | 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 – Cycling Provision | - | 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 David's 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 David's 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 Llandeud | - | - | 74 | - | - | - | - | 74 |
| Resilient Roads | - | - | 65 | - | - | - | - | 65 |
| Western Corridor-Inner City Links | - | - | 607 | - | - | - | - | 607 |
| Monkey Island Bridge Year 2 | - | - | 990 | - | - | - | - | 990 |
| Core Allocation Year 2 | - | - | 99 | - | - | - | - | 99 |
| Flood and Coastal Erosion Risk Management | - | - | 105 | - | - | - | - | 105 |

| | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|--------------|------------|----------------|
| Carnegie Court Emergency River Works | - | - | 1,100 | - | - | - | - | 1,100 |
| Parry Drive Play Area Improvements | - | - | 23 | - | - | - | - | 23 |
| Brecon Road Play Area Improvements | - | - | 3 | - | - | - | - | 3 |
| Sorrell Drive Repairs and Glasllwch Kickwall Installation | - | - | 26 | - | - | - | - | 26 |
| Marshfield Community Centre | - | - | 16 | - | - | - | - | 16 |
| Improvements to Throwing Facilities at Newport Athletics Stadium | - | - | 154 | - | - | - | - | 154 |
| Local sustainable transport measures in response to Covid | - | - | 600 | - | - | - | - | 600 |
| Ultra Low Emission Grants | - | - | 205 | - | - | - | - | 205 |
| Flood recovery works - Tredegar Park | - | - | - | - | - | - | - | - |
| Kingsway car park operation | - | - | 25 | - | - | - | - | 25 |
| Increased Recycling | - | - | 25 | - | - | - | - | 25 |
| Prior Year Scheme - Various | (11) | - | - | - | - | - | - | (11) |
| City Services | 7,316 | 12,959 | 11,435 | 4,333 | 2,385 | - | - | 38,427 |
| Total | 29,466 | 31,359 | 31,966 | 60,205 | 49,064 | 8,437 | 140 | 210,638 |
| Financed By: | | | | | | | | |
| 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 | 3,219 | - | - | 19,509 |
| Unsupported Borrowing | 2,126 | 5,790 | 5,123 | 15,651 | 13,797 | (2,401) | - | 40,086 |
| Prudential Borrowing | 84 | 123 | - | - | - | - | - | 207 |
| External Grants | 12,911 | 13,055 | 14,692 | 33,107 | 25,014 | 9,137 | 91 | 108,008 |
| S106 | 868 | 523 | 509 | 2,170 | 2,446 | - | - | 6,516 |
| Other Contributions | 242 | 268 | 65 | 397 | - | - | - | 972 |
| Capital Receipts | 3,136 | 820 | 2,132 | 448 | 588 | - | - | 7,124 |
| Revenue Contribution | 75 | 68 | 79 | 374 | - | - | - | 596 |
| Reserve | 1,081 | 2,777 | 913 | - | - | - | - | 4,771 |
| Finance Lease | 131 | - | 249 | - | - | - | - | 380 |
| Total | 29,466 | 31,359 | 31,966 | 60,205 | 49,064 | 8,437 | 140 | 210,638 |

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 | 26 | (48) | 0 | (48) |
| 21st Century Schools -Band B | 3,423 | 3,345 | (78) | (80) | 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 | 200 | (257) | (257) | 0 |
| Welsh Medium Primary School | 727 | 373 | (354) | (355) | 0 |
| Reducing Classroom size bids | 527 | 656 | 129 | 0 | 129 |
| Bassaleg Demountable | 90 | 102 | 12 | 0 | 12 |
| Ringland Perimeter Fence | 85 | 86 | 1 | 0 | 0 |
| Education Maintenance Grant | 358 | 358 | 0 | 0 | 0 |
| Education Maintenance Grant 2019/20 | 1,141 | 1,205 | 64 | 200 | (136) |
| Education Asset Improvements - balance to be drawn down | 27 | 27 | (0) | 0 | 0 |
| Bassaleg Demountable - year 7 | 785 | 771 | (14) | (14) | 0 |
| EdTech Grant | 362 | 362 | (0) | 0 | 0 |
| Education Accessibility Studies | 268 | 268 | (0) | 0 | 0 |
| Charles Williams Renovations | 1,017 | 110 | (907) | (907) | 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 | 9,683 | 8,229 | (1,454) | (1,412) | (42) |
| Gypsy/Traveller Site Development | 10 | 10 | 0 | 0 | 0 |
| Indoor Newport Market | 1,000 | 1,000 | 0 | 0 | 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 Capital Region City Deal | 1,522 | 412 | (1,110) | (1,110) | 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 | 1,076 | 1,519 | 443 | 443 | 0 |
| FS Maintenance 1819 / 1920 | 0 | 0 | 0 | 0 | 0 |
| FS Shaftsbury Community Centre | 0 | 0 | 0 | 0 | 0 |
| Childcare - Flying Start | 1,322 | 428 | (894) | (894) | 0 |
| 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 | 140 | 140 | 0 | 0 | 0 |
| FS City Wide Maintenance & Repair of Premises | 133 | 43 | (90) | (90) | 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 | 11,969 | 10,318 | (1,651) | (1,651) | 0 |
| IT Replacement Schemes | 0 | 0 | 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 | 636 | 636 | 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 | 49 | 0 | 0 | 0 |
| Total Adults and Community | 250 | 250 | 0 | 0 | 0 |
| Disbursed accommodation and Covid-19 equipment | 337 | 337 | 0 | 0 | 0 |
| 3 New Homes | 629 | 629 | 0 | 0 | 0 |
| Oaklands Respite Home | 0 | 0 | 0 | 0 | 0 |
| Windmill Feasibility Study | 1,390 | 90 | (1,300) | (1,300) | 0 |

| Total Children and Families Services | 2,356 | 1,056 | (1,300) | (1,300) | 0 |
|--|--------------|--------------|----------------|----------------|----------|
| Fleet Replacement Programme | 2,633 | 2,428 | (205) | (205) | 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 | 1,024 | 1,024 | 0 | 0 | 0 |
| Decriminalised Parking | 280 | 2 | (278) | 0 | (278) |
| 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 – Cycling Provision | 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 | 1,100 | 1,300 | 200 | 0 | 200 |
| 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+Glasllwch Kickwall Installation | 26 | 26 | (0) | 0 | 0 |
| Marshfield Community Centre | 16 | 14 | (2) | 0 | (2) |

| | | | | | |
|---|---------------|---------------|----------------|----------------|--------------|
| Local sustainable transport measures in response to Covid | 600 | 520 | (80) | 0 | (80) |
| Ultra Low Emission Grants | 205 | 205 | 0 | 0 | 0 |
| Flooding | 0 | 0 | 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 | 11,641 | 11,141 | (500) | (205) | (295) |
| Total Capital Forecast 2020/21 | 36,534 | 31,631 | (4,904) | (4,569) | (337) |