

Report

Cabinet



Part 1

Date: 7 July 2021

Subject **Capital Programme Outturn – 2020/21**

Purpose To provide to Cabinet the final Capital outturn for the 2020/21 financial year

To request Cabinet approval of budget carry forwards to fund slippage of existing project expenditure into the new financial year

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

To update Cabinet on the current available capital resources ('headroom') and note action taken following notification of £7m support from WG for the funding of the new Leisure Centre project.

To request approval for revised Strategic Outline Plan (SOP) figures to be provided to Welsh Government with the intention of collectively reviewing the affordability of existing aspirations and potentially sourcing additional funding.

Author Chief Accountant & Interim Assistant Head of Finance

Ward All

Summary The Council has an extensive capital programme, investing across the authority in areas such as schools, heritage assets, energy efficiency schemes, invest to save programmes and investing in the regeneration of the city centre. This report updates the Cabinet on its capital programme and the outturn for the 2020/21 financial year.

The 2020/21 outturn position highlights the following:

- The capital programme budget received by Cabinet in November for the year totalled £31,966k. Subsequent additions/revisions for 2020/21 financial year spend have amounted to £2,128k, taking the overall programme to a combined budget of £34,093k for that year.
- At outturn, £7,134k of this budget requires re-profiling of works into later years due to slippage in delivery, which represents 21% of the approved budget agreed for the year. After this, the final budget for the year was £26,959k.
- At outturn, £749k of this budget underspent on completed projects.

Proposal

- 1. To approve the additions to the Capital Programme requested in the report (Appendix A)**
- 2. To approve slippage of £7,134k from the 2020/21 budget into future years, noting the re-profiling of the programme this gives rise to**
- 3. To note the capital expenditure outturn position for 2020/21**
- 4. To endorse provision of information to Welsh Government to review Band B schools transformation programme costs**
- 5. To note the available remaining capital resources ('headroom') until 2024/25**
- 6. To note the balance of and approve the allocation of in-year capital receipts.**

Action by Interim 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 reflects 7 years commitments, up from the traditional 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). Not uncommonly this report also includes new additions for approval (Appendix A).

These revisions and the changes to the programme made throughout the financial year are shown in summary form in the table below, the detail of which is shown in Appendix B.

Table 1: Changes to the approved Capital Programme in 2020/21

Report	2018/19 Outturn	2019/20 Outturn	2020/21 Outturn	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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
(Sept Forecast)	29,466	31,360	36,450	54,615	45,069	9,623	140	206,723
November Report	29,466	31,360	31,966	60,205	49,064	8,437	140	210,638
Capital Strategy Report February	29,466	31,359	33,054	60,705	70,635	17,924	5,622	248,766
Outturn Report (Outturn 20/21)	29,466	31,360	26,213*	100,223	62,341	19,243	5,622	274,462

* = after slippage / underspending

This report seeks approval for the additions identified since February's Capital Strategy report, totalling net additions of £24.795m, most of which is profiled for spending in 2021/22 currently. Cabinet are asked to approve the additions to the programme, the vast majority of which are grant funded. In prior reports, the additions are usually noted within the body of this report, however due to the unprecedented levels of additions to be approved, mainly grant funded, the individual projects are detailed in Appendix A.

The table shows the majority of net increase has been introduced following notification of approved grant bids since February. External grant funding introduces no new net affordability pressure within the 7 year capital programme.

Update on Band B Schools Transformation Funding

Within the 2018/19 to 2024/25 Capital Programme, the schools Band B programme stands at £75.3m, of which £5.3m is additional monies that Newport City Council has added through the use of S106 monies and further borrowing. This latter element is currently not match funded by Welsh Government.

However these budgets are still anticipated insufficient to meet the full extent of aspirations as costs have increased since the original Band B programme was put together. This was further

recognised in a recent Bassaleg report (Cabinet June 2021) which anticipated that costs could be up to £3m above the current budget allotted to this scheme alone.

As part of a recent monitoring meeting with Welsh Government colleagues, which referenced the unanticipated challenges introduced at St Andrews school, the matter was broached, and whilst unusual, they could see cause to review the overall envelope.

The first stage of that review would be to submit an updated strategic outline plan, and they have specifically asked for Cabinet to endorse the making of such a request. It is important to note that any additional funding cannot be guaranteed at this point, but it is recommended that the Council explore this option more fully, and potentially secure further WG funding to meet or at least contribute funds towards the overall challenges of the Band B programme.

The exercise will also then allow officers to see what further work may be required to update the overall programme depending on the scale of the challenge and any further funding which may be secured. This will be reported and updated in early Autumn.

2020/21 Capital Expenditure Outturn Position

The final outturn expenditure for 2020/21 totalled £26,210k against a revised budget (after slippage) of £26,959. This introduced a £749k underspend on completed schemes across the following areas,

Service Area	Capital Budget 2020/21	Slippage levels	Revised budget 2020/21	Outturn	Of which, (Under)/Over Spend
	£000's	£000's	£000's	£000's	£000's
Education & Schools	8,352	- 1,108	7,244	7,196	-49
Regeneration, Investment & Housing	10,307	- 2,857	7,450	7,424	-26
People & Business Change	636	- 197	439	460	20
Adult & Community Services	573	-	573	572	-2
Children & Young People Services	1,157	- 171	986	945	-41
City Services	13,068	- 2,802	10,266	9,614	-652
TOTAL	34,093	- 7,134	26,959	26,210	-749

The slippage levels at outturn equated to 21% of available budget, in the service areas shown above. There was some anecdotal feedback from the building industry shared with People Service Capital Programme Board recently that materials pricing is becoming more volatile as supply chains and availability has been influenced by Covid considerations and resultant lockdowns. This doesn't appear to have had a significant effect on slippage levels which remain proportionately similar to that communicated at 2019/20 outturn. However any upward pressure on pricing could be expected to be felt in future overspends, or a need for reduced aspirations, so the situation will continue to be monitored closely.

Main variances from budget

Budget slippage is a common feature of annual capital programme administration as seldom does activity correlate exactly with financial years. Also capital grant bidding processes will anticipate a full year's activity, yet grant awards are communicated through the year. This last year introduced some additional considerations, such as access issues and supply chain management that would also be expected to compromise progress. Detail of all variances are shown in Appendix C, the main variances are highlighted below.

Significant projects reporting slippage:

- Education are reporting slippage of £1.17m made up of a number of areas including classroom size reduction initiatives £470k, maintenance and Ed tech grant funding £432k, and accessibility initiatives £265k.
- The market arcade heritage lottery scheme exhibits £514k slippage against the anticipated budgeted activity
- The Tri Thematic grant funding of £1.03m has been slipped forward to reflect likely activity spend
- Outstanding structural work at Central library necessitates slippage of £170k
- The net drawdown on developer loans is behind the budgeted profile introducing £677k slippage.
- Disabled facilities and safe at home grant streams have been delayed due to restricted access £344k.
- Cardiff City Region City Deal have communicated a need for further £216k slippage in addition to the reprofiling of budgets undertaken in November
- £199k slippage is reported on IT/Printer replacement.
- There is slippage of £65k in respect of the Windmill Farm feasibility study, and £106k slippage in respect of dispersed accommodation provision and covid equipment.
- The fleet replacement programme within the capital programme spans a number of years. Not uncommonly there are delays in specification and delivery that commonly impacts spending. Current year involves slippage of £446k.
- Various infrastructure projects (e.g. Transport improvements, bridges, road maintenance and links) collectively exhibit net £1.3m slippage
- The Green infrastructure budget exhibits £199k slippage requirement
- Peterstone sewerage works exhibits a £444k slippage
- Carnegie Court river works involves a need to slip £167k budget forward

- Tredegar Park – Pedal power project also stems the financial year end and introduces £90k slippage.

The majority of slippage features now in 2021/22 financial year, further inflating the programme for that year, such that the budget now sits at c£100m, which is unrealistic. The programme will need to be reviewed over the Summer/early Autumn and project budgets re-profiled in line with more realistic and deliverable spending profiles, taking into account, amongst other factors, any external funding deadlines in terms of availability/requirement to spend. This will be reported in the regular capital monitoring updates to Cabinet as the year progresses.

Whilst there are a number of compensatory over and underspends, the majority of £749k can be attributed to a net saving against a few main projects bulleted below,

- Safe routes initiative to ST Davids RC Primary not progressed resulting in £280k underspend
- Spend to decriminalise parking significantly below budget allotted resulting in £259k underspend
- Local sustainable transport measure in response to covid underspent by £101k
- Net residual underspend on schools improvement band A £24k.
- Historic Schools asset improvement budget not drawn against resulted in £25k underspend
- The 3 year budget overseen by Children and Family services to provide 3 new homes collectively underspent by £41k
- An historic (2018/19) active travel scheme was wrapped up underspending by £12k
- Various minor underspends associated with play improvement schemes totalled £6k.

The individual project detail shown in Appendix C:

Update on Capital Receipts

The table below shows the latest position in regards to capital receipts. The Council had a brought forward capital receipts balance of circa £7m at the start of 2020/21, and it has received £547k receipts during the year.

The table below also shows capital receipts held for the NCC/WG 'Joint Venture funds'. As previously reported to Cabinet, these funds are "ring-fenced" for city centre regeneration.

Asset Disposed	Receipts Received in Year	Total Available Receipts 2019/20
	£	£
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
Lodge Hill	8,500	8,500
Bassaleg Mortuary	95,000	95,000
Vehicles	177,266	177,266
Hill Street	180,000	180,000
Miscellaneous receipts	22,555	22,555
Total Spent – 21st Century Schools		-25,000
Total Spent – Loan Premium		-2,029,237

Total Committed – Fleet Replacement Programme	-1,618,929
Total Committed - Education maintenance 20/21	-1,718,485
Total Committed - New Leisure Centre	-1,000,000
Total Amount Uncommitted	1,168,744
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)	2,264,619

This table shows that circa £6.4m receipts has already been spent/committed for projects funding shown above, leaving c£1.1m capital receipts uncommitted currently for each of the 'JV Venture Funds' and the 'Councils general programme'.

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 maximising capacity to generate capital resources for use.

Capital Headroom to 2024/25	£'000
Confirmed and already available	
Unallocated Capital Expenditure Reserve	4,468
Unallocated Capital Receipts	1,169
Unallocated JV monies	1,096
Total unallocated remaining	6,733
Level of Borrowing Approved as per 2021/22 Capital and TM Strategy	4,500
<u>Total Committed to Date</u>	

Transporter Bridge - Underwriting unconfirmed funding	365
Rose Cottage Sewerage Works	23
St Andrews Demountables	1,000
Total unallocated remaining	3,112
<u>Potential Schemes -subject to change – not in the capital programme</u>	
Northern Gateway regeneration match funding potential	2,000
Total Available Headroom	7,845

The unallocated capital reserve and capital receipts balances have changed since last reported in November due to:

- reduced to reflect the funding decisions reached predominantly when adding the new leisure centre project to the capital programme, this was always anticipated to come from these sources.
- increased due to c£2.7m of the 2020/21 revenue budget underspend added into the capital reserves, which is unallocated (total added to capital reserve from underspend – c£4.9m)

Since the leisure centre was added to the programme, the funding mix for this scheme has changed with WG contributing c£7m of capital grant. This has therefore reduced the new borrowing requirement on NCC for this and the revenue budget for that element has been transferred out of ‘capital financing budgets’ into a non-service budget line, pending a decision on how it should be utilised.

The St Andrews Demountables project is part of the additions schedule attached in Appendix A for approval. It is hoped ultimately that funding will be provided through the revised Band B schools SOP, but given its known necessity, in the meantime, prudently, the financial planning assumption has been to earmark resourcing from existing available headroom.

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	Corporate Directors / Heads of Service / Head of Finance

			are now being dealt with through a specific programme allocation.	
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* 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 more significant slippage on that previously reported. The 2020/21 project spend profiling was reduced over the year but slippage is still significant even after this.

The profiling of the scheme will need to be reviewed again following the slippage from 2020/21. This does not reduce the 'need to borrow commitment' the Council has but does slow down the pace at which that borrowing is taken up towards that commitment level.

It is important that budget managers work with finance colleagues to re-profile the programme as accurately as reasonably possible as it impacts on the revenue budget forecasts and treasury management forecasts and planning activities of the Council.

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

Monitoring and Additions Report – November 2020

Dated: 24 June 2021

Appendix A – Additions and changes to the Programme since Capital Strategy Approval (February 2021)

<u>Project Duration</u>	<u>Scheme</u>	<u>Value £'000</u>	<u>Funding Source</u>	<u>Note</u>
	EDUCATION	4,280		
2020/21	Blaen-y-Pant Bungalow (Educational Use)	6	Reserve	Additional money to fund refurbishment works at Blaen-y-plant
2021/22	Pentrepoeth Primary - Site Accessibility for Current & Future Pupils	694	S106	To improve accessibility in a number of areas around the schools and to improve access to curriculum activities such as external learning environments
2021/22	Llswerry High IT aspects	7	S106	Supplementing grant resourcing to aid portability and security of laptop provision
2020/21	Maesglas Reducing Classroom size	50	Grant	Approved grant funding enabled scheme to be added
2021/22	Education Maintenance Grant 20-21	2,537	Grant	Confirmation from grant originator that award can be utilised in 2021/22
2021/22	St Andrew's Demountables	1,000	Capital Headroom Commitment	Prudently earmarked from existing headroom however likely to be included in revised Band b SOP discussions
2021/22	Bassaleg Demountables - Year 7	(14)	Borrowing	Correction of budget

<u>Project Duration</u>	<u>Scheme</u>	<u>Value £'000</u>	<u>Funding Source</u>	<u>Note</u>
	REGENERATION, INVESTMENT & HOUSING	1,672		

2021/22	Flying Start Capital Grant 21/22	300	Grant	Approved grant funding enabled scheme to be added
2020/21	All Wales Play Opportunities	(26)	Grant	Revised grant award
2021/22	Market Arcade	(64)	Grant / Borrowing	Correction of budget
2021/22	ENABLE Grant funding	217	Grant	Approved grant funding enabled scheme to be added
2020/21 - 2022/23	Transporter Bridge	(758)	Grant / Borrowing	Updated budget following formal grant approval from HLF for phase 2 - delivery phase
2020/21	'Place -Making' capital projects	1,650	Reserve	Projects and detailed outcomes being developed
2021/22 - 2022/23	Refit	2,000	Borrowing funded by service area	To improve energy efficiency on the first phase of 16 Newport Council buildings
2021/22	Misc grant adjustments	3	Grant	To reflect revised awards

<u>Project Duration</u>	<u>Scheme</u>	<u>Value £'000</u>	<u>Funding Source</u>	<u>Note</u>
	ADULT & COMMUNITY SERVICES	76		
2020/21	Upgrade Call systems in Adults Residential Homes	76	Revenue / Borrowing	Upgrade call systems in each of the 3 Council run older persons care homes

<u>Project Duration</u>	<u>Scheme</u>	<u>Value £'000</u>	<u>Funding Source</u>	<u>Note</u>
	CHILDREN & FAMILY SERVICES	123		
2020/21	Additional Funding of Disbursed Accommodation and Covid-19 Equipment	100	Grant	Approved grant funding enabled scheme to be added
2021/22	Rose Cottage Sewerage	23	Borrowing	To replace the existing septic tank at Rose Cottage with a sewerage treatment plant
<u>Project Duration</u>	<u>Scheme</u>	<u>Value £'000</u>	<u>Funding Source</u>	<u>Note</u>

	CITY SERVICES	18,647		
2020/21	Fleet - Ultra Low Emission Vehicle (ULEV)	57	Grant	Approved grant funding enabled scheme to be added
2020/21	Peterstone Sewage Scheme	250	Reserves	Additional budget to carry out work at Peterstone
2021/22	Highways Refurbishment Grant	716	Grant	Approved grant funding enabled scheme to be added
2021/22	Inner City Links – improvement of highways infrastructure	43	Grant	Approved grant funding enabled scheme to be added
2020/21	Upgrading and Replacement of Bus Stops	28	Grant	Approved grant funding enabled scheme to be added
2020/21	Carnegie court additional funding for riverworks following damage sustained from Flooding in February 2020	163	Grant	Approved grant funding enabled scheme to be added
2020/21	Kingsway car park – waterproofing as part of lease arrangement operation	318	Borrowing funded by service area	Expansion of car park services to take on the operation of Kingsway Car Park
2020/21	Repair & Reuse Activities in Town Centres	56	Grant	Approved grant funding enabled scheme to be added
2020/21	Repair & Reuse Newport Makerspace	11	Grant	Approved grant funding enabled scheme to be added
2020/21	Ash Die Back	190	Grant	Approved grant funding enabled scheme to be added
2021/22	Local Transport Fund, Resilient Roads & Ultra Low Emission Vehicle	5,340	Grant	Approved grant funding enabled scheme to be added
2021/22	Upgrade of Facilities NISV	234	Grant	Approved grant funding enabled scheme to be added
2021/22	Active Travel Grant	9,790	Grant	Approved grant funding enabled scheme to be added
2021/22	Newport Fflesci Demand Responsive Bus Pilot Scheme	1,000	Grant	Approved grant funding enabled scheme to be added
2021/22	Safe Routes in Communities & Road Safety Grant	432	Grant	Approved grant funding enabled scheme to be added

2021/22	Somerton Park	8	S106	To refurbish the existing play facilities at Somerton Park
<u>Project Duration</u>	<u>Scheme</u>	<u>Value £'000</u>	<u>Funding Source</u>	<u>Note</u>
2021/22	Underwood Play Area	12	S106	To refurbish the existing play facilities at Underwood
2021/22	Local Places for Nature Grant	109	Grant	Approved grant funding enabled scheme to be added
2020/21	Flood and Coastal Erosion Risk Management	(105)	Grant	Grant transferred to Revenue
2020/21	Minor revisions to Highways resourcing	(8)	Borrowing	Reflective of outturn activity
	TOTAL	24,795		

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
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
21st Century Schools - Band A	8,046	1,220	74	-	-	-	-	9,340
21st Century Schools - Band B	675	1,711	3,421	23,349	35,940	10,137	140	75,373
Jubilee Park - Fixtures, Furniture & Equipment	13	-	-	-	-	-	-	13
Gaer Annexe Education Use	-	416	79	-	-	-	-	495
Blaen-y-Pant Bungalow (Educational Use)	52	-	14	-	-	-	-	66
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	-	7	-	-	-	197
Maesglas Reducing classroom size	-	64	109	398	-	-	-	571
Lliswerry IT Replacements	53	-	-	-	-	-	-	53
Welsh Medium Primary School	-	150	44	2,307	1,000	2,300	-	5,801
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	-	-	1,069	1,072	-	-	-	2,141
Education Maintenance Grant 2020/21	-	-	-	2,537	-	-	-	2,537
Education Asset Improvements	1,055	200	27	-	-	-	-	1,282
Bassaleg Demountables - year 7	-	-	771	-	-	-	-	771
EdTech Grant	-	-	202	160	-	-	-	362

	Outturn 18/19	Outturn 19/20	Budget 20/21	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Education Accessibility Studies	-	-	2	265	-	-	-	268
Charles Williams Renovations	-	-	104	1,516	-	-	-	1,620
Lliswerry Safeguarding	-	-	57	-	-	-	-	57
Maindee Toilets	-	-	172	-	-	-	-	172
Milton IT replacement	-	-	26	-	-	-	-	26
St Michaels IT	-	-	16	-	-	-	-	16
Pentrepoeth - site accessibility	-	-	-	694	-	-	-	694
St Andrews	-	-	-	1,000	-	-	-	1,000
Prior Year Scheme - Various	(38)	(39)	-	-	-	-	-	(77)
								-
Education	10,032	5,614	7,245	33,305	36,940	12,437	140	105,713
Gypsy/Traveller Site Development	2,993	78	10	55	-	-	-	3,136
Indoor Newport Market	-	-	1,086	3,414	-	(4,500)	-	0
HLF Market Arcade Townscape Heritage Scheme	39	266	1,043	1,429	-	-	-	2,777
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	-	196	2,810	5,188	-	-	9,402
Cardiff City Region Deal - Cost of Carry	-	-	-	-	1,850	9,987	5,482	17,319
Mill Street Development Loan	-	2,341	1,184	475	-	-	-	4,000
Neighbourhood Hubs	915	1,344	-	-	-	-	-	2,259
Arva Investment Loan	385	333	-	32	-	-	-	750
Disabled Facilities	898	1,092	784	1,316	1,000	-	-	5,090
Safety at Home	364	375	243	328	300	-	-	1,610
ENABLE Adaptations Grant	197	197	197	217	-	-	-	808
Homelessness Prevention Grant	98	-	-	-	-	-	-	98
Asset Management Programme	1,066	1,245	1,801	2,337	1,500	-	-	7,949
FS Maintenance 1819 / 1920	31	38	-	-	-	-	-	69
FS Shaftsbury Community Centre	183	-	-	-	-	-	-	183

	Outturn 18/19	Outturn 19/20	Budget 20/21	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
FS City Wide Maintenance & Repair of Premises			59	74				133
All Wales Play Opportunities			157					157
Castle Kids Refurbishment Works			18					18
Improvements to Flying Start Facilities			118					118
Childcare - Flying Start	-	546	256	1,269	-	-	-	2,071
Flying Start Capital Grant				300				300
Central Library - Structural Works	72	17	30	544	-	-	-	663
Transporter Bridge	72	913	80	7,400	3,716	-	-	12,180
Chartist Tower	-	1,344	-	256	-	-	-	1,600
PAC System	-	57	-	-	-	-	-	57
Medieval Ship	-	-	-	12	-	-	-	12
Information Station	-	-	141	1,609	-	-	-	1,750
Renewable Energy Investment	-	2	-	1,727	-	-	-	1,729
TRI Thematic Funding	-	-	49	1,030	-	-	-	1,078
Refit	-	-	-	1,000	1,000	-	-	2,000
Prior Year Scheme - Various	(7)	(18)	-	-	-	-	-	(25)
'Place-Making' capital projects				1,650				1,650
Regeneration, Investment and Housing	9,787	10,914	7,450	29,313	14,554	5,487	5,482	82,986
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	-	50	199	-	-	-	380
People and Business Change	475	389	437	864	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)

	Outturn 18/19	Outturn 19/20	Budget 20/21	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
SMAPF	320	305	297	-	-	-	-	922
Adult Call up System	-	-	76	-	-	-	-	76
								-
Adults and Community Services	608	479	573	195	195	-	-	2,050
Disbursed accommodation and Covid-19 equipment	-	-	331	106	-	-	-	437
3 New Homes	701	792	629	-	-	-	-	2,122
Oaklands Respite Home	505	102	-	-	-	-	-	607
Windmill Feasibility Study	41	110	25	1,365	-	-	-	1,541
Rose Cottage Sewerage Tank	-	-	0	23	-	-	-	23
								-
Children's and Families Services	1,247	1,004	986	1,494	-	-	-	4,731
Fleet Replacement Programme	797	1,912	2,039	1,599	1,850	-	-	8,197
Bus station - Friars Walk Development	29	93	-	-	-	-	-	122
Flood Risk Regulation Grant	24	34	33	-	-	-	-	91
Cemetery Infrastructure Improvements	16	30	30	33	-	-	-	109
Peterstone Sewage Scheme	1	28	-	444	-	-	-	473
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	655	3,014	-	-	-	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	716	-	-	-	2,556
Street Lighting LEDs	564	2,202	132	-	-	-	-	2,898

	Outturn 18/19	Outturn 19/20	Budget 20/21	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Park Square Lights	-	-	65	-	-	-	-	65
Velodrome Lights	-	173	128	38	-	-	-	339
Local Transport Fund - Active Travel Northern 2018/19	290	196	114	-	-	-	-	600
Tredegar Park Car Park	-	-	12	-	-	-	-	12
Tredegar Park - Pedal Power	-	3	62	125	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	249	-	-	-	-	933
LTNF - ECO Stars	42	41	-	-	-	-	-	83
Safe Routes - St Davids RC Primary	84	145	60	-	-	-	-	289
Gwastad Mawr Flood Attenuation Improvement Works	2	-	25	31	-	-	-	58
18-19 Collection Collaborative Change Programme	1,175	-	-	-	-	-	-	1,175
LTF Monkey Island Bridge Lliswerry Pill	29	121	587	403	-	-	-	1,140
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	-	-	35	199	-	-	-	234
Highways Annual Sums	455	322	125	834	500	-	-	2,235
Lliswerry Recreation Ground Changing Rooms	4	339	-	-	-	-	-	343
Safe Routes - St Davids RC Primary Year 2	-	-	278	-	-	-	-	278
Sustainable Transport Improvements Year 2	-	-	208	118	-	-	-	326
Upgrading and Replacement of Bus Stops	-	-	128	-	-	-	-	128
Road Safety Capital A48 Llandevaud	-	-	74	-	-	-	-	74

	Outturn 18/19	Outturn 19/20	Budget 20/21	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Resilient Roads	-	-	65	-	-	-	-	65
Carnegie Court Emergency River Works	-	-	1,096	167	-	-	-	1,263
Western Corridor-Inner City Links	-	-	536	71	-	-	-	607
Core Allocation Yr 2	-	-	69	30	-	-	-	99
Parry Drive Play Area Improvements	-	-	23	-	-	-	-	23
Brecon Road Play Area Improvements	-	-	3	-	-	-	-	3
Improvements to Throwing Facilities at Newport Athletics Stadium	-	-	154	-	-	-	-	154
Sorrell Drive Repairs	-	-	26	-	-	-	-	26
Improvements to Marshfield Village Sports Pitches	-	-	16	-	-	-	-	16
Local sustainable transport measures in response to Covid	-	-	600	-	-	-	-	600
Ultra Low Emission Grants	-	-	205	-	-	-	-	205
Kingsway car park operation	-	-	343	-	-	-	-	343
Increased Recycling - Bag Sorting at Household Waste Recycling Centre	-	-	-	25	-	-	-	25
Creation of a Reuse+Repair Hub	-	-	456	-	-	-	-	456
Repair & Reuse Newport Makerspace	-	-	69	-	-	-	-	69
Green Recovery (Ash Die Back)	-	-	190	-	-	-	-	190
Leisure centre New build	-	-	-	10,281	8,119	1,319	-	19,719
LTF, Resilient Roads & ULEV	-	-	-	5,340	-	-	-	5,340
Upgrade of Facilities NISV	-	-	-	234	-	-	-	234
ATF Grant	-	-	-	9,790	-	-	-	9,790
Newport Fflesci Demand Responsive Bus Pilot Scheme	-	-	-	1,000	-	-	-	1,000
SRIC & Road Safety Grant	-	-	-	432	-	-	-	432
Somerton Park	-	-	-	8	-	-	-	8
Underwood Play Area	-	-	-	12	-	-	-	12
Local Places for Nature Grant	-	-	-	109	-	-	-	109
Prior Year Scheme - Various	(11)	-	-	-	-	-	-	(11)
								-
City Services	7,316	12,958	10,268	35,054	10,504	1,319	-	77,419
Total	29,466	31,360	26,962	100,223	62,341	19,243	5,622	275,211

	Outturn 18/19	Outturn 19/20	Budget 20/21	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Financed By:								
General Capital Grant	4,754	3,858	4,107	4,083	4,000	1,173	37	22,012
Supported Borrowing	4,058	4,077	4,097	4,072	4,000	-	-	20,304
Unsupported Borrowing	2,125	5,787	2,239	27,967	17,689	7,120	5,494	68,172
Prudential Borrowing	84	123	-					207
External Grants	12,911	13,053	15,491	53,313	32,966	9,538	91	137,363
S106	868	523	418	2,307	1,740	1,412	-	7,268
Other Contributions	242	268	75	287	15	-	-	885
Capital Receipts	3,136	820	25	2,405	1,933	-	-	8,319
Revenue Contributions	75	68	38	-	-	-	-	181
Reserve	1,081	2,777	2,075	3,943	-	-	-	10,126
Finance Lease	131	-	50	199	-	-	-	380
Total	29,466	31,360	28,609	98,570	62,341	19,243	5,622	275,211

Appendix C – Capital Programme 2020/21

	Adjusted Budget 2020/21 £'000	Forecast Outturn £'000	Variance £'000	Slippage £'000	(Under)/Over Spend £'000
21st Century Schools - Band A		31	43	0	(43)
	74				
21st Century Schools -Band B	3,345	3,421	(76)	76	0
Gaer Annexe Education Use	79	95	(16)	0	16
Blaen-y-Pant Bungalow (Educational Use)	14	14	0	0	0
Maesglas Reducing classroom size	250	109	141	(141)	0
Lliswerry High (S106 Funds)	0	1	(1)	0	1
Welsh Medium Primary School	373	44	329	(329)	0
Reducing Classroom size bids	527	647	(121)	0	121
Bassaleg Demountables	90	102	(12)	0	12
Ringland Perimeter Fence	85	85	0	0	(0)
Bassaleg Demountables - Year 7 Admissions	771	765	6	0	(6)
Education Maintenance Grant	358	574	(216)	0	216
Education Maintenance Grant - 1920	1,341	732	609	(272)	(337)
ED Tech Grant	362	202	160	(160)	0
Education Accessibility Studies	268	2	265	(265)	0
Education Asset Improvements - balance to be drawn down	27	1	25	0	(25)
Charles Williams Renovations	110	104	6	(6)	0
Lliswerry Safeguarding	57	51	5	0	(5)
Maindee Primary Toilets	172	177	(5)	0	5
Milton IT replacement	26	25	0	0	(0)
ST Michaels IT	16	16	0	0	0
Pentrepoeth - site accessibility	10	0	10	(10)	0
Prior Year Scheme - Various	0	(3)	3	0	(3)
Total Education	8,352	7,196	1,157	- 1,108	- 49

	Adjusted Budget 2020/21 £'000	Forecast Outturn £'000	Variance £'000	Slippage £'000	(Under)/Over Spend £'000
Gypsy/Traveller Site Development		10		-	-
	10		0	0	
Indoor Newport Market	1,000	1,086	-		-
			86	86	
HLF Market Arcade Townscape Heritage Scheme	1,556	1,043	514	-	-
				514	
Civic Centre / Info Station Service Relocations		-	29	-	-
	29			29	
Cardiff City Region Deal		196	216	-	-
	412			216	
Mill Street Development Loan	1,659	1,184	475	-	-
				475	
Arva Investment Loan		-	32	-	-
	32			32	
Disabled Facilities	1,100	784	316	-	-
				316	
Safety at Home		243	28	-	-
	270			28	
ENABLE Adaptations Grant		197	-	-	-
	197				
Asset Management Programme	1,519	1,801	-		-
			282	282	
Childcare - Flying Start		256	172	-	-
	428			172	
FS City Wide Maintenance & Repair of Premises		59	-		-
	43		16	16	
All Wales Play Opportunities		144	13	-	-
	157				13
Castle Kids Refurbishment Works		17		-	-
	18		0		0
Improvements to Flying Start Facilities		116		-	-
	118		2		2
Central Library - Structural Works		30	170	-	-
	200			170	

Transporter Bridge			80	-	-	-
Chartist Tower	80	-		258	-	1
Information Station	256	1	141	-	256	-
Renewable Energy Investment	140		1	1		-
TRI Thematic Funding	5		-	5		-
Prior Year Scheme - Various		1,078	49	1,030	-	-
		-	-		1,030	
		9	9		-	9
Total Regeneration, Investment and Housing	10,307	7,424	2,883	(2,857)	(26)	
CRM	243	246	(3)	0	3	
Itrent Development	144	164	(20)	0	20	
Print 2010- Managed Printer Service	249	50	199	(199)	0	
Total People and Business Change	636	460	176	(199)	23	
		Adjusted Budget 2020/21	Forecast Outturn	Variance	Slippage	(Under)/Over Spend
		£'000	£'000	£'000	£'000	£'000
Telecare Service Equipment	36	35	1	0	(1)	
Equipment for Disabled Grant (GWICES)	165	165	0	0	0	
SMAPF	297	296	1	0	(1)	
Adult Call up System	76	76	0	0	(0)	
Total Adults and Community	573	573	1	0	(2)	
Disbursed accommodation and Covid-19 equipment	437	331	106	(106)	0	
3 New Homes	629	588	41	0	(41)	
Windmill Feasibility Study	90	25	65	(65)	0	
Total Children and Families Services	1,157	945	212	(171)	(41)	

Fleet Replacement Programme	2,485	2,039	446	(446)	0
Flood Risk Regulation Grant	33	27	6	0	(6)
Cemetery Infrastructure Improvements	64	30	33	(33)	0
Peterstone Sewage Scheme	444	(13)	457	(444)	(13)
CCTV	8	8	0	0	0
Newport Station Footbridge - LTF	1,024	655	369	(369)	0
Decriminalised Parking	280	21	259	0	(259)
Road Refurbishment Grant Scheme 2020/21	711	711	0	0	0
Street Lighting LEDs	132	152	(20)	0	20
Park Square Lights	65	71	(6)	0	6
Velodrome Lights	166	128	38	(38)	0
Local Transport Fund - Active Travel Northern 2018/19	114	102	12	0	(12)
Tredegar Park Car Park	12	12	0	0	(0)
Tredegar Park - Pedal Power	152	62	90	(90)	0
Lliswerry Road (81)	2	0	2	0	(2)
Bus Stop Enhancements	376	375	1	0	(1)
Inner City Links	249	249	(0)	0	0
Safe Routes - St Davids RC Primary	60	37	23	0	(23)
	Adjusted Budget 2020/21	Forecast Outturn	Variance	Slippage	(Under)/Over Spend
	£'000	£'000	£'000	£'000	£'000
Gwastad Mawr Flood Attenuation Improvement Works	56	25	31	(31)	0
Green Infrastructure	234	35	199	(199)	0
Safe Routes - St Davids RC Primary Year 2	278	21	257	0	(257)
Sustainable Transport Improvements Year 2	326	208	118	(118)	0
Upgrading and Replacement of Bus Stops	128	128	0	0	0
Road Safety Capital A48 Llandevaud	74	74	0	0	0
Resilient Roads	65	65	0	0	0
Carnegie Court Emergency River Works	1,263	1,096	167	(167)	0
Western Corridor-Inner City Links	607	536	71	(71)	0
Monkey Island Bridge Yr 2	990	587	403	(403)	0
Core Allocation Yr 2	99	69	30	(30)	0
Parry Drive Play Area Improvements	23	19	4	0	(4)

Brecon Road Play Area Improvements	3	3	0	0	(0)
Improvements to Throwing Facilities at Newport Athletics Stadium	154	156	(2)	0	2
Sorrell Drive Repairs+Glasllwch Kickwall Installation	26	26	0	0	0
Improvements to Marshfield Village Sports Pitches	16	14	2	0	(2)
Local sustainable transport measures in response to Covid	600	499	101	0	(101)
Ultra Low Emission Grants	205	205	0	0	0
Kingsway car park operation - expansion of car park services to take on the operation of Kingsway Car Park	343	343	0	0	0
Increased Recycling - Bag Sorting at Household Waste Recycling Centre	25	0	25	(25)	0
Creation of a Reuse+Repair Hub	456	456	0	0	0
Repair & Reuse Newport Makerspace	69	69	0	0	0
Green Recovery (Ash Die Back)	190	190	0	0	0
City Services Annual Sums	459	125	334	(334)	0
Total City Services	13,068	9,614	3,454	(2,800)	(654)
Total Capital Outturn 2020/21	34,093	26,210	7,883	(7,134)	(749)