

Report

Cabinet



Part 1

Date: 8 September 2021

Subject **Capital Programme Monitoring and Additions – July 2021**

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 July 2021

Author Chief Accountant

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 and the programme has increased by an additional £8,049k.

The July 2021 monitoring position highlights the following:

- £159k forecast net underspend
- £30,228k reprofiling from 2021/22 into future years
- Additions of £5,759k and amendments to the capital programme of £2,290k taking the overall programme to £282,514k

Proposal

1. **To approve the additions and amendments to the capital programme (Appendix A), including the use of reserves and capital receipts requested in the report**
2. **To approve reprofiling of £30,228k 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 July 2021**

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 years 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 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 |
| Nov Report (Sept Forecast) | 29,466 | 31,360 | 36,450 | 54,615 | 45,069 | 9,623 | 140 | 206,723 |
| January Report (Nov Forecast) | 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 | 26,210 | 100,223 | 62,341 | 19,243 | 5,622 | 274,465 |
| This Report (July Forecast) | 29,466 | 31,360 | 26,210 | 70,472 | 84,660 | 34,698 | 5,647 | 282,514 |

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> |
|--|------------------------|--|--|
| St Mary's Urgent Capital Repairs Grant | 2,640 | 85% WG Grant 15% from Diocese | To undertake urgent repairs on the school building |
| Education Accessibility - phases 1 & 2 | 663 | £31k – Revenue Contribution £260k - S106 monies £372 Borrowing | To increase the accessibility of 5 school sites to pupil with disabilities by delivering a range of improvements |
| Flying Start | 40 | £40k Grant | Additional grant towards Flying Start small grant scheme |
| Clarence House | 750 | £750k repayable funding | Loan to Nine Hills Ltd to convert two upper floors into 28 apart hotel rooms, and to update the external façade of the building. |
| Customer Relationship Manager (CRM) | 163 | £134k – CRM and Invest to save Reserves £29k Revenue Contribution | To support the next phase in the rollout of CRM |

| | | | |
|--|----------------|-----------------------------|---|
| Active Travel Fund | 1,107 | 100% grant funded | Additional monies for the work at Bettws and Malpas Canal |
| Church Road, St Brides | 11 | 100% S106 monies | Improvement works to the formal leisure facilities at Marshfield. |
| Pentonville Development (Sorrell Hill, Barrack Hill and Allt-yr-yn | 50 | 100% S106 monies | To refurbish and enhance the fixed playground facilities at Sorrell Drive, Barrack Hill and Allt-yr-yn. |
| EV Charging Infrastructure | 300 | 100% Welsh Government Grant | To support the installation of EV charging infrastructure to enable the Local Authority to accelerate its transition to an Ultra-Low Emission fleet |
| Allotment Support | 35 | 100% Welsh Government Grant | To increase the availability of good quality allotment plots |
| Total | £5,759* | | |

*The above excludes any amendments made to the programme, details on these can be found in Appendix A

2021/22 Capital Expenditure Position as at July 2021

Following the additions, amendments and slippage detailed earlier in the report, the 2021/22 capital programme budget totals £70,472k. Capital expenditure incurred up to the end of July 2021 totalled £10,832k, which is 15% of the overall budget within the first 4 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 re-profiled £30,228k of spend into future years after discussions and agreement with budget/project managers. This work is still ongoing and it is expected that there will be other budgets that are likely to be required to be reprofiled, such as the 21st Century Band B programme when the SOP extension has been submitted to Welsh Government for approval. Finance officers will continue to work alongside budget managers to confirm this.

The impact of 'Covid' and Brexit is still a concern, this will need close scrutiny and monitoring over the next few months to assess the impact. There appears to be uncertainty within the construction industry at this time. Materials such as steel and wood are in high demand and also in short supply which has had an impact on price. 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 Treasury Management activities and its associated costs, and the management of the delivery of these important projects.

The forecast outturn position for the 2021/22 programme is currently estimated to be £70,312k as detailed in the following table. An update on the headline/ high value schemes is provided in the next section.

| Service Area | Adjusted Budget 2021/22 £000's | Forecast Outturn £000's | Variance £000's | Slippage £000's | (Under)/Over Spend £000's |
|--------------------------------------|-----------------------------------|----------------------------|--------------------|--------------------|------------------------------|
| Education | 33,535 | 23,956 | (9,579) | (9,649) | 69 |
| Regeneration, Investment & Housing | 30,089 | 18,981 | (11,108) | (11,008) | (100) |
| People & Business Change | 1,026 | 862 | (164) | (165) | - |
| Adult & Community Services | 195 | 195 | - | - | - |
| Children & Young People Services | 1,494 | 1,494 | - | - | - |
| City Services | 34,359 | 24,824 | (9,535) | (9,407) | (128) |
| TOTAL | 100,698 | 70,312 | (30,386) | (30,228) | (159) |
| 2021/22 Budget After slippage | 70,472 | 70,312 | (159) | N/A | (159) |

Update on Headline / High Value Schemes

Education

- Following meetings which have been held with Welsh Government, it has been accepted that Newport will submit a Strategic Outturn Programme Extension following the tender works related to Bassaleg School. Once the outcome of the Bassaleg tenders are known, a Cabinet report will be drafted to seek approval for the programme review and the potential to bring the St Andrew's Primary project into the Band B Programme. It should be noted that an additional business case will be submitted to Welsh Government through the Welsh-medium Education Grant, which is expected to be in October 21. This will seek to achieve a further enhancement of the Welsh-medium education provision within Newport and should be considered alongside the 21st Century School Band B SOP revision to ensure the most effective use of funding is considered.
- A Business Justification Case has also been submitted for the emergency works for St Andrew's Primary. This has been considered by the Welsh Government Panel and has been passed to the Minister for approval. A contractor has been appointed to provide additional classrooms at the Connect Centre to accommodate all Key Stage Two pupils on site. This will allow the classrooms used in Lliswerry High school to be returned to secondary pupils

A further demountable classroom will be provided on the main St Andrew's Primary site to accommodate the Key Stage Two Learning Resource Base and this will be in place for the new academic year. The additional classrooms will allow the school to vacate the St Phillips Church hall at the end of this academic year.

Considerations are now to be reviewed for the permanent solution for the repair and replacement of the junior building.

- Capital Maintenance Grants (20/21 and 21/22) – Norse have received approval to commence with the refurbishment works at Kimberley Nursery. This is expected to utilise the remaining budget from the 20/21 Maintenance Grant. Works are due to commence at the end of August 2021, which will ensure the building is available well in advance of the school opening to pupils in April 2022.

A programme of works is being developed with Newport Norse for the Capital Maintenance Grant for 2021/22, however significant works have already commenced at St Andrew's Primary School and Crindau Primary School.

- A partial reprofiling exercise has been undertaken on the Band B programme, although further work will need to be undertaken when the business cases for Bassaleg and Whiteheads are submitted to the Welsh Government panel. Within the current monitoring, £8.1m has been reprofiled into future years, which, in the main, relates to Whiteheads.

Regeneration, Investment and Housing

- Market Arcade – The scheme is progressing well, despite some delays from COVID restrictions having an impact, works were continued where possible but the contractor is still having some difficulty with the supply and delivery of materials such as the glass tiling. Progress is continuing to repair and restore the first floor common areas and the removal of the scaffold has allowed the contractor to begin works within the arcade, such as the installation of the services.
- Transporter Bridge – Delivery Phase - The scheme has suffered further delays with the contractors going into administration, which has meant the Council will be required to go back out to tender for the project. This has meant a significant reprofile of the project as it is expected that works will not start on site until early 2022, where adverse weather could cause further delays.
- Information Station / Museum and Library – Works are expected to begin in the Museum and library at the end of September and is expected to last between 16 to 22 weeks. Work is expected to be finished this financial year. The capital works on the Information Station will begin when the license has been approved for the agreement of the lease, this is currently expected to be mid-September.
- Renewable energy – The majority of the budget has been reprofiled into 22/23 due to the Carbon Reduction team looking at the potential of developing more than one site for solar farms. This will then be considered within the overall available budget.
- Refit - £600k has been reprofiled into future years as the procurement for this will not take place until November.

Children's and Young People Services

- Windmill Farm - This project is to provide residential accommodation for children in the care of the local authority by refurbishing and extending an existing Council property and building an annex adjacent to the existing farmhouse.

This project is funded via an Intermediate Care Fund (ICF) grant allocation from the Regional Planning Board totalling £1.5m. The project is on site and has a current estimated completion date of December 2021. Welsh Government ICF funding will be claimed during the 2021-22 financial year.

City Services

- Queensway Active Travel Bridge - The Active Travel Fund have confirmed the funding for the second phase of the footbridge at £8.9m. Stage two works have started in the summer and is expected to complete in early Summer 2022.
- New Leisure Centre - The new facility will replace the existing Newport Centre. The new facility is being developed on the "Expansion land site" situated at the rear of the University of South Wales. The planning application is expected to be submitted at the end of August with the expectation that this will go to November Planning Committee. £8.8m has been reprofiled into future years following an update to the timetable in line with expected planning approval. Work has also been undertaken to explore different energy options to make this building carbon neutral and estimate the associated costs.
- City Services Grants – Aside from the Queensway Active Travel Bridge, City Services have another £12.1m of grants to be spent this financial year. The majority of which are from the Active Travel Fund, Local Transport Network and the Road Refurbishment Scheme. Budget managers will have to robustly monitor and manage these grants in order to get them spent by the end of the financial year or look to see whether there is any potential that those grants could be carried forward into 2022/23.

Update on Capital Receipts

The table below shows the latest position in regard to capital receipts. The Council had a brought forward capital receipts balance of circa £5.5m at the start of 2021/22, and it has received no capital receipts so far this financial year.

| Asset Disposed | Receipts Received in Year | Total Available Receipts 2021/22 |
|---|---------------------------|----------------------------------|
| | £ | £ |
| GENERAL CAPITAL RECEIPTS | | |
| Balance b/f from 2020/21 | | 5,506,158 |
| 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 2020/21 | | 1,245,875 |
| Total Amount Uncommitted | | 1,245,875 |
| TOTAL NCC RECEIPTS (Uncommitted) | | 2,414,619 |

This table shows that circa £4.3m receipts has already been spent/committed for projects funding shown above, leaving c£1.1m capital receipts uncommitted currently for the Council's general programme and £1.2m of the 'JV Venture Funds' uncommitted, leaving total receipts uncommitted of £2.4m.

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 |
| Total | 5,636 |
| 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 |
| Education Accessibility Works - Phase Two | 372 |
| <u>Potential Schemes -subject to change – not in the Capital Programme</u> | |
| Northern Gateway regeneration match funding potential | 2,000 |
| Amount Remaining | 740 |
| | |
| Total NCC Headroom | 6,376 |
| Unallocated JV monies | 1,246 |
| JV Headroom | 1,246 |

The unallocated capital reserve and capital receipts balances have changed since last reported in March due to the addition of the Education Accessibility Works.

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 Title / Description | Risk Impact score of Risk if it occurs* (H/M/L) | Risk Probability of risk occurring (H/M/L) | Risk Mitigation Action(s) | Risk Owner |
|--|--|---|--|--|
| 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 take 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

Significant budget reprofiling has been undertaken since last reported to Cabinet across the whole programme. It is an on-going process and further review of other parts of the programme are needed to complete this task. The reduced 2021/22 budget is still high compared to spend achieved in previous years and further reprofiling will be needed, which is expected to continue into early Autumn.

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.

Scrutiny Committees

N/A

Fairness and Equality Impact Assessment:

- **Wellbeing of Future Generation (Wales) Act**
- **Equality Act 2010**
- **Socio-economic Duty**
- **Welsh Language (Wales) Measure 2011**

An effective capital programme enables the Council to support long term planning in line with the sustainable development principle of the Wellbeing of Future Generation (Wales) Act

Long-term - This capital programme looks at both short and long term and links with the Corporate Plan and its priorities. It considers the overall capital programme in terms of the Council's Treasury Management activities and its associated costs, both short and long term to the Council.

Prevention – The capital programme, where possible, acts to prevent problems occurring or getting worse by considering the overall Council estate and how that can best be managed and maintained.

Integration - This report meets a number of wellbeing goals and in addition supports three of Newport City Council's wellbeing objectives;

- To promote economic growth and regeneration while protecting the environment
- To enable people to be healthy, independent and resilient
- To build cohesive and sustainable communities

Collaboration - The capital programme is developed and updated through engagement across the Council and certain projects are also being delivered in collaboration with other external bodies which helps the Council meet its Wellbeing objectives

Involvement – Due to the variety of projects which are within the capital programme, there is involvement from a variety of stakeholders across the Council and the City and ensure that there is a key focus on sustainability, community benefit and wellbeing of citizens

The Equality Act 2010 contains a Public Sector Equality Duty, which came into force on 06 April 2011. The Act identifies a number of 'protected characteristics', namely age; disability; gender reassignment; pregnancy and maternity; race; religion or belief; sex; sexual orientation; marriage and civil partnership. The new single duty aims to integrate consideration of equality and good relations into the regular business of public authorities. Compliance with the duty is a legal obligation and is intended to result in better-informed decision-making and policy development and services that are more effective for users.

The development and the monitoring of the Capital programme will ensure it does not discriminate but promotes equality and delivers the objectives of the corporate plan

Consultation

N/A

Background Papers

Capital Strategy and Treasury Strategy - February 2021

Capital Programme Outturn 2020/21 – July 2021

Dated: 1 September 2021

Appendix A – Additions and changes to the Programme

| Report / Scheme Change | Funding Source | Service Area | 18/19 Actual Change (£000's) | 19/20 Actual Change (£000's) | 20/21 Actual 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 Outturn Report | | | 29,466 | 31,360 | 26,210 | 100,223 | 62,341 | 19,243 | 5622 | 274,465 |
| | | | | | | | | | | |
| Reprofile | | | | | | | | | | |
| Slippage | | | | | | (30,228) | 19,247 | 10,956 | 25 | 0 |
| | | | | | | | | | | |
| New | | | | | | | | | | |
| St Mary's Urgent Capital repairs grant | Grant/Other | Education | | | | 200 | 2440 | | | 2,640 |
| Education Accessibility | Reserves | Education | | | | 31 | 632 | | | 663 |
| Flying Start | Grant | RIH | | | | 40 | | | | 40 |
| Clarence House Loan | Loan/Grant | RIH | | | | 750 | | | | 750 |
| CRM | Reserves/I2S | RIH | | | | 163 | | | | 163 |
| ATF - additional Grant | Grant | City Services | | | | 1107 | | | | 1,107 |
| Church Road, St Brides | S106 | City Services | | | | 11 | | | | 11 |
| Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn) | S106 | City Services | | | | 50 | | | | 50 |
| EV Charging Infrastructure | Grant | City Services | | | | 300 | | | | 300 |
| Allotment Support Grant | Grant | City Services | | | | 35 | | | | 35 |
| | | | | | | | | | | |
| Amendments | | | | | | | | | | |
| ATF Amendment | Grant | City Services | | | | (2,128) | | | | (2,128) |
| Flying Start amendment | Grant | City Services | | | | (13) | | | | (13) |
| Road Safety Traffic Enforcement Cameras | Grant | City Services | | | | (69) | | | | (69) |
| Indoor Market | Borrowing | RIH | | | | | | 4500 | | 4,500 |
| | | | | | | | | | | |
| Updated Programme | | | 29,466 | 31,360 | 26,210 | 70,472 | 84,660 | 34,699 | 5,647 | 282,514 |

Appendix B – Detailed Budget Breakdown of the 7 year Programme

| | Outturn 18/19 | Outturn 19/20 | Outturn 20/21 | Forecast 21/22 | Budget 22/23 | Budget 23/24 | Budget 24/25 | Total |
|---|------------------|------------------|------------------|-------------------|-----------------|-----------------|-----------------|--------|
| 21st Century Schools - Band A | 8,046 | 1,220 | 30 | - | - | - | - | 9,296 |
| 21st Century Schools - Band B | 675 | 1,711 | 3,421 | 15,197 | 40,779 | 13,424 | 165 | 75,372 |
| Jubilee Park - Fixtures, Furniture & Equipment | 13 | - | - | - | - | - | - | 13 |
| Gaer Annexe Education Use | - | 416 | 95 | - | - | - | - | 511 |
| 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 | 1 | 7 | - | - | - | 198 |
| Maesglas Reducing classroom size | - | 64 | 109 | 453 | - | - | - | 626 |
| Lliswerry IT Replacements | 53 | - | - | - | - | - | - | 53 |
| Welsh Medium Primary School | - | 150 | 44 | 1,526 | 1,780 | 2,300 | - | 5,800 |
| Reducing Classroom size bids | - | 61 | 647 | - | - | - | - | 708 |
| Bassaleg Demountables | - | 116 | 102 | - | - | - | - | 218 |
| 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 | 574 | - | - | - | - | 2,044 |
| Education Maintenance Grant 2019/20 | - | - | 732 | 1,072 | - | - | - | 1,804 |
| Education Maintenance Grant 2020/21 | - | - | - | 2,537 | - | - | - | 2,537 |
| Education Asset Improvements - balance to be drawn down | 1,055 | 200 | 1 | - | - | - | - | 1,256 |
| Bassaleg Demountables - year 7 | - | - | 765 | 14 | - | - | - | 779 |
| EdTech Grant | - | - | 202 | 160 | - | - | - | 362 |
| Education Accessibility Studies | - | - | 2 | 296 | - | - | - | 298 |
| Education Accessibility Studies - Phase 2 | - | - | - | - | 632 | - | - | 632 |
| Charles Williams Renovations | - | - | 104 | 800 | 716 | - | - | 1,620 |
| Lliswerry Safeguarding | - | - | 51 | - | - | - | - | 51 |
| Maindee Toilets | - | - | 177 | - | - | - | - | 177 |
| Milton IT replacement | - | - | 25 | - | - | - | - | 25 |
| St Michaels IT | - | - | 16 | - | - | - | - | 16 |

| | | | | | | | | |
|---|---------------|--------------|--------------|---------------|---------------|---------------|------------|----------------|
| Pentrepoeth - site accessibility | - | - | - | 694 | - | - | - | 694 |
| St Andrews | - | - | - | 1,000 | - | - | - | 1,000 |
| St Mary's Urgent Capital repairs grant | - | - | - | 200 | 2,440 | - | - | 2,640 |
| Prior Year Scheme - Various | (38) | (39) | (3) | - | - | - | - | (80) |
| Education | 10,032 | 5,614 | 7,194 | 23,956 | 46,347 | 15,724 | 165 | 109,032 |
| Gypsy/Traveller Site Development | 2,993 | 78 | 10 | 55 | - | - | - | 3,136 |
| Indoor Newport Market | - | - | 1,086 | 3,414 | - | - | - | 4,500 |
| 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 | 1,193 | 1,122 | - | - | 5,089 |
| Safety at Home | 364 | 375 | 243 | 250 | 378 | - | - | 1,610 |
| ENABLE Adaptations Grant | 197 | 197 | 197 | 197 | - | - | - | 788 |
| Homelessness Prevention Grant | 98 | - | - | - | - | - | - | 98 |
| Asset Management Programme | 1,066 | 1,245 | 1,801 | 1,604 | 2,233 | - | - | 7,949 |
| FS Maintenance 1819 / 1920 | 31 | 38 | - | - | - | - | - | 69 |
| FS Shaftsbury Community Centre | 183 | - | - | - | - | - | - | 183 |
| FS City Wide Maintenance & Repair of Premises | - | - | 59 | 74 | - | - | - | 133 |
| All Wales Play Opportunities | - | - | 144 | - | - | - | - | 144 |
| Castle Kids Refurbishment Works | - | - | 17 | - | - | - | - | 17 |
| Improvements to Flying Start Facilities | - | - | 116 | - | - | - | - | 116 |
| Childcare - Flying Start | - | 546 | 256 | 1,296 | - | - | - | 2,098 |
| Flying Start Capital Grant | - | - | - | 300 | - | - | - | 300 |
| Central Library - Structural Works | 72 | 17 | 30 | 18 | 526 | - | - | 663 |
| Transporter Bridge | 72 | 913 | 80 | 300 | 7,100 | 3,716 | - | 12,180 |
| Chartist Tower | - | 1,344 | (1) | 256 | - | - | - | 1,599 |
| PAC System | - | 57 | - | - | - | - | - | 57 |
| Medieval Ship | - | - | - | 12 | - | - | - | 12 |
| Information Station | - | - | 141 | 1,528 | - | - | - | 1,669 |
| Renewable Energy Investment | - | 2 | - | 150 | 1,577 | - | - | 1,729 |
| TRI Thematic Funding | - | - | 49 | 758 | 272 | - | - | 1,078 |

| | | | | | | | | |
|--|--------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|
| Refit | - | - | - | 400 | 1,000 | 600 | - | 2,000 |
| Place making capital projects | - | - | - | 1,650 | - | - | - | 1,650 |
| Clarence House | - | - | - | 750 | - | - | - | 750 |
| Prior Year Scheme - Various | (7) | (18) | (9) | - | - | - | - | (34) |
| Regeneration, Investment and Housing | 9,787 | 10,915 | 7,424 | 18,981 | 21,246 | 14,302 | 4,732 | 88,136 |
| IT Replacement Schemes | 94 | 9 | - | 500 | 315 | - | - | 918 |
| Corporate EDMS Rollout | - | 13 | - | - | - | - | - | 13 |
| CRM | 250 | 276 | 246 | 163 | - | - | - | 934 |
| I Trent Development | - | 91 | 164 | - | - | - | - | 255 |
| Print 2010- Managed Printer Service | 131 | - | 50 | 199 | - | - | - | 380 |
| People and Business Change | 475 | 389 | 460 | 862 | 315 | - | - | 2,500 |
| Telecare Service Equipment | 97 | 12 | 35 | 30 | 30 | - | - | 204 |
| Equipment for Disabled Grant (GWICES) | 165 | 165 | 165 | 165 | 165 | - | - | 825 |
| Home Care System | 32 | - | - | - | - | - | - | 32 |
| Centrica Lodge | (6) | (3) | - | - | - | - | - | (9) |
| SMAPF | 320 | 305 | 296 | - | - | - | - | 921 |
| Adult Call up System | - | - | 76 | - | - | - | - | 76 |
| Adults and Community Services | 608 | 479 | 572 | 195 | 195 | - | - | 2,049 |
| Disbursed accommodation and Covid-19 equipment | - | - | 331 | 106 | - | - | - | 437 |
| 3 New Homes | 701 | 792 | 588 | - | - | - | - | 2,081 |
| 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 | 945 | 1,494 | - | - | - | 4,690 |
| Fleet Replacement Programme | 797 | 1,912 | 2,039 | 1,500 | 1,949 | - | - | 8,197 |
| Bus station - Friars Walk Development | 29 | 93 | - | - | - | - | - | 122 |
| Flood Risk Regulation Grant | 24 | 34 | 27 | - | - | - | - | 85 |
| Cemetery Infrastructure Improvements | 16 | 30 | 30 | 46 | - | - | - | 122 |
| Peterstone Sewage Scheme | 1 | 28 | (13) | 494 | - | - | - | 510 |
| 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 |
| Queensbury Active Travel Bridge - LTF | 77 | 314 | 655 | 8,878 | - | - | - | 9,924 |
| Decriminalised Parking | 232 | 874 | 21 | - | - | - | - | 1,127 |
| 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 | 152 | - | - | - | - | 2,918 |
| Park Square Lights | - | - | 71 | - | - | - | - | 71 |
| Velodrome Lights | - | 173 | 128 | 38 | - | - | - | 339 |
| Local Transport Fund - Active Travel Northern 2018/19 | 290 | 196 | 102 | - | - | - | - | 588 |
| Tredegar Park Car Park | - | - | 12 | - | - | - | - | 12 |
| Tredegar Park - Pedal Power | - | 3 | 62 | 35 | 35 | - | - | 135 |
| Lliswerry Road (81) | - | 9 | - | - | - | - | - | 9 |
| 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 | 375 | - | - | - | - | 399 |
| Core AFT Allocation | - | 340 | - | - | - | - | - | 340 |
| Inner City Links | - | 684 | 249 | - | - | - | - | 933 |
| LTNF - ECO Stars | 42 | 41 | - | - | - | - | - | 83 |
| Safe Routes - St David's RC Primary | 84 | 145 | 37 | 20 | - | - | - | 286 |
| Gwastad Mawr Flood Attenuation Improvement Works | 2 | - | 25 | 32 | - | - | - | 59 |
| 18-19 Collection Collaborative Change Programme | 1,175 | - | - | - | - | - | - | 1,175 |
| LTF Monkey Island Bridge Lliswerry Pill | 29 | 121 | 587 | 225 | - | - | - | 962 |
| 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 | 200 | 995 | - | - | 2,096 |
| Lliswerry Recreation Ground Changing Rooms | 4 | 339 | - | - | - | - | - | 343 |
| Safe Routes - St David's RC Primary Year 2 | - | - | 21 | - | - | - | - | 21 |
| Sustainable Transport Improvements Year 2 | - | - | 208 | 83 | - | - | - | 291 |

| | | | | | | | | |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|
| City Services | 7,316 | 12,958 | 9,614 | 24,824 | 16,559 | 4,673 | - | 75,945 |
| Total | 29,466 | 31,358 | 26,210 | 70,312 | 84,662 | 34,699 | 4,897 | 282,354 |
| <u>Financed By:</u> | | | | | | | | |
| 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 | 2,126 | 5,787 | 1,771 | 14,192 | 25,852 | 17,038 | 5,519 | 72,285 |
| Prudential Borrowing | 84 | 123 | - | - | - | - | - | 207 |
| External Grants | 12,911 | 13,053 | 15,174 | 38,462 | 43,737 | 15,061 | 91 | 138,489 |
| S106 | 868 | 523 | 410 | 2,296 | 2,000 | 1,412 | - | 7,509 |
| Other Confs | 242 | 268 | 75 | 182 | 503 | 15 | - | 1,285 |
| Capital Receipts | 3,136 | 820 | 25 | 2,651 | 1,686 | - | - | 8,318 |
| Revenue Confs | 75 | 68 | 38 | 541 | 500 | - | - | 1,222 |
| Reserve | 1,081 | 2,777 | 464 | 3,634 | 2,384 | - | - | 10,341 |
| Finance Lease | 131 | - | 50 | 199 | - | - | - | 380 |
| Total | 29,466 | 31,358 | 26,210 | 70,312 | 84,662 | 34,698 | 4,897 | 282,354 |

Appendix C – Capital Programme 2021/22

| | Adjusted Budget 2021/22 £000's | Forecast Outturn £000's | Variance £000's | Slippage £000's | (Under)/Over Spend £000's |
|---|--------------------------------------|-------------------------------|--------------------|--------------------|---------------------------------|
| 21st Century Schools - Band A | - | - | - | 0 | 0 |
| 21st Century Schools -Band B | 23,349 | 15,197 | 8,152 | (8,152) | 0 |
| Gaer Annexe Education Use | 0 | 0 | 0 | 0 | 0 |
| Blaen-y-Pant Bungalow (Educational Use) | 0 | 0 | 0 | 0 | 0 |
| Maesglas Reducing classroom size | 398 | 453 | (55) | 0 | 55 |
| Llswerry High (S106 Funds) | 7 | 7 | 0 | 0 | 0 |
| Welsh Medium Primary School | 2,307 | 1,526 | 780 | (780) | 0 |
| Reducing Classroom size bids | 0 | 0 | 0 | 0 | 0 |
| Bassaleg Demountables | 0 | 0 | 0 | 0 | 0 |
| Ringland Perimeter Fence | 0 | 0 | 0 | 0 | 0 |
| Bassaleg Demountables - Year 7 Admissions | 0 | 14 | (14) | 0 | 14 |
| Education Maintenance Grant | 0 | 0 | 0 | 0 | 0 |
| Education Maintenance Grant - 1920 | 1,072 | 1,072 | 0 | 0 | 0 |
| Education Maintenance Grant - 20/21 | 2,537 | 2,537 | 0 | 0 | 0 |
| ED Tech Grant | 160 | 160 | 0 | 0 | 0 |
| Education Accessibility Studies | 296 | 296 | 0 | 0 | 0 |
| Education Asset Improvements - balance to be drawn down | 0 | 0 | 0 | 0 | 0 |
| Charles Williams Renovations | 1,516 | 800 | 716 | (716) | 0 |
| Llswerry Safeguarding | 0 | 0 | 0 | 0 | 0 |
| Maindee Primary Toilets | 0 | 0 | 0 | 0 | 0 |
| Milton IT replacement | 0 | 0 | 0 | 0 | 0 |
| ST Michaels IT | 0 | 0 | 0 | 0 | 0 |
| Pentrepoeth - site accessibility | 694 | 694 | 0 | 0 | 0 |
| St Andrews Demountables | 1,000 | 1,000 | 0 | 0 | 0 |
| St Mary's Urgent Capital repairs grant | 200 | 200 | 0 | 0 | 0 |
| Prior Year Scheme - Various | 0 | 0 | 0 | 0 | 0 |
| Total Education | 33,535 | 23,956 | 9,579 | 9,649 | 69 |
| Gypsy/Traveller Site Development | 55 | 55 | - | - | - |
| Indoor Newport Market | 3,414 | 3,414 | - | - | - |
| HLF Market Arcade Townscape Heritage Scheme | 1,429 | 1,429 | - | - | - |
| Civic Centre / Info Station Service Relocations | 29 | 29 | - | - | - |

| | | | | | |
|---|---------------|---------------|---------------|-----------------|--------------|
| Cardiff City Region Deal | 2,810 | 2,810 | - | - | - |
| Mill Street Development Loan | 475 | 475 | - | - | - |
| Arva Investment Loan | 32 | 32 | - | - | - |
| Disabled Facilities | 1,316 | 1,193 | 122 | 122 | - |
| Safety at Home | 328 | 250 | 78 | 78 | - |
| ENABLE Adaptations Grant | 217 | 197 | 20 | - | (20) |
| Asset Management Programme | 2,337 | 1,604 | 733 | 733 | - |
| Childcare - Flying Start | 1,296 | 1,296 | - | - | - |
| Flying Start Capital Grant 21/22 | 300 | 300 | - | - | - |
| FS City Wide Maintenance & Repair of Premises | 74 | 74 | - | - | - |
| Central Library - Structural Works | 544 | 18 | 526 | 526 | - |
| Transporter Bridge | 7,400 | 300 | 7,100 | 7,100 | - |
| Chartist Tower | 256 | 256 | - | - | - |
| Information Station | 1,609 | 1,528 | 81 | - | (81) |
| Medieval Ship | 12 | 12 | - | - | - |
| Renewable Energy Investment | 1,727 | 150 | 1,577 | 1,577 | - |
| TRI Thematic Funding | 1,030 | 758 | 272 | 272 | - |
| Clarence House | 750 | 750 | - | - | - |
| Refit | 1,000 | 400 | 600 | 600 | - |
| Place making capital projects | 1,650 | 1,650 | - | - | - |
| Prior Year Scheme - Various | - | - | - | - | - |
| Total Regeneration, Investment and Housing | 30,089 | 18,981 | 11,108 | (11,008) | (100) |
| IT Replacement Schemes | 665 | 500 | 165 | (165) | 0 |
| CRM | 163 | 163 | 0 | 0 | 0 |
| Print 2010- Managed Printer Service | 199 | 199 | 0 | 0 | 0 |
| Total People and Business Change | 1,026 | 862 | 165 | (165) | 0 |
| Telecare Service Equipment | 30 | 30 | 0 | 0 | 0 |
| Equipment for Disabled Grant (GWICES) | 165 | 165 | 0 | 0 | 0 |
| Total Adults and Community | 195 | 195 | 0 | 0 | 0 |
| Disbursed accommodation and Covid-19 equipment | 106 | 106 | 0 | 0 | 0 |
| 3 New Homes | 0 | 0 | 0 | 0 | 0 |
| Oaklands Respite Home | 0 | 0 | 0 | 0 | 0 |
| Windmill Feasibility Study | 1,365 | 1,365 | 0 | 0 | 0 |

| | | | | | |
|---|--------------|--------------|----------|----------|----------|
| Rose Cottage Sewerage Tank | 23 | 23 | 0 | 0 | 0 |
| Total Children and Families Services | 1,494 | 1,494 | 0 | 0 | 0 |
| Fleet Replacement Programme | 1,599 | 1,500 | 99 | (99) | 0 |
| Cemetery Infrastructure Improvements | 33 | 46 | (13) | 0 | 13 |
| Peterstone Sewage Scheme | 444 | 494 | (50) | 0 | 50 |
| Queensbury Active Travel Bridge - LTF | 8,878 | 8,878 | 0 | 0 | 0 |
| Road Refurbishment Grant Scheme 2021/22 | 716 | 716 | 0 | 0 | 0 |
| Velodrome Lights | 38 | 38 | 0 | 0 | (0) |
| Tredegar Park - Pedal Power | 125 | 35 | 91 | 0 | (91) |
| Lliswerry Road (81) | 0 | 0 | 0 | 0 | 0 |
| Gwastad Mawr Flood Attenuation Improvement Works | 31 | 32 | (1) | 0 | 1 |
| Green Infrastructure | 199 | 199 | 0 | 0 | 0 |
| Safe Routes - St David's RC Primary Year 2 | 0 | 20 | (20) | 0 | 20 |
| Sustainable Transport Improvements Year 2 | 118 | 83 | 35 | 0 | (35) |
| Road Safety Capital A48 Llandevaud | 0 | 33 | (33) | 0 | 33 |
| Carnegie Court Emergency River Works | 167 | 167 | 0 | 0 | 0 |
| Western Corridor-Inner City Links | 1,144 | 1,159 | (16) | 0 | 16 |
| Monkey Island Bridge Year 2 | 225 | 225 | 0 | 0 | 0 |
| Core Allocation Year 2 | 21 | 43 | (21) | 0 | 21 |
| Improvements to Marshfield Village Sports Pitches | 11 | 11 | 0 | 0 | 0 |
| Local sustainable transport measures in response to Covid | 0 | 18 | (18) | 0 | 18 |
| Increased Recycling - Bag Sorting at Household Waste Recycling Centre | 25 | 25 | 0 | 0 | 0 |
| Leisure Centre New Build | 10,281 | 1,468 | 8,813 | (8,813) | 0 |
| Bus Stop Enhancements - Year 2 | 760 | 760 | 0 | 0 | 0 |
| A467 Improvements Resilient roads | 3,890 | 3,890 | 0 | 0 | 0 |
| EV Development and Infrastructure | 690 | 690 | 0 | 0 | 0 |
| Bettws and Maplas Canal Link | 1,207 | 1,207 | 0 | 0 | 0 |
| Upgrade of Facilities NISV | 234 | 233 | 1 | 0 | (1) |
| Core Allocation Year 3 | 751 | 751 | 0 | 0 | 0 |
| Eastern Links | 61 | 61 | 0 | 0 | 0 |
| Road Safety Traffic Enforcement Cameras | 160 | 160 | 0 | 0 | 0 |
| Newport Fflesci Demand Responsive Bus Pilot Scheme | 1,000 | 968 | 32 | 0 | (32) |
| SRIC & Road Safety Grant | 203 | 203 | 0 | 0 | 0 |
| Somerton Park | 8 | 8 | (0) | 0 | 0 |
| Underwood Play Area | 12 | 12 | (0) | 0 | 0 |
| Local Places for Nature Grant | 109 | 109 | 0 | 0 | 0 |
| Allotment Grant | 35 | 35 | 0 | 0 | 0 |

| | | | | | |
|--|----------------|---------------|---------------|-----------------|--------------|
| Depot Infrastructure Charging | 300 | 300 | (0) | 0 | 0 |
| Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn) | 50 | 47 | 2 | 0 | (2) |
| City Services Annual Sums | 834 | 200 | 634 | (495) | (139) |
| Total City Services | 34,359 | 24,824 | 9,535 | (9,407) | (128) |
| Total Capital Outturn 2021/22 | 100,698 | 70,312 | 30,387 | (30,228) | (159) |