

Report

Cabinet



Part 1

Date: 10 November 2021

Subject Capital Programme Monitoring and Additions – September 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 September 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 £2,065k.

The September 2021 monitoring position highlights the following:

- £216k forecast net underspend
- £6,550k re-profiling of existing schemes/spend from 2021/22 into future years
- Additions of £1,931k in new projects and amendments to the capital programme of £132k taking the overall programme to £65,985k in 2021/22

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 re-profiling of £6,550k 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 September 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
August Report (July Forecast)	29,466	31,360	26,210	70,472	84,660	34,698	5,647	282,514
Nov Report (Sept Forecast)	29,466	31,360	26,210	65,985	91,212	34,698	5,647	284,579

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>
Flying Start Settings City Wide Equipment Replacement	110	Grant	To replace equipment, furniture reaching end of life, also to replace soft furnishings.
Flying Start East Hub ROSPA Inspection	25	Grant	ROSPA inspection highlighted the need to urgently repair play equipment and replace security fencing.
Flying Start Hubs City Wide Redecoration & Repair	90	Grant	Redecoration and repair, new carpets, painting , kitchens and storage
Childcare Offer IT	60	Grant	Flying Start grant funding to replace out dated ICT equipment
Childcare Offer Capital COVID	100	Grant	Flying Start grant funding to provide furniture and equipment at various flying start settings
Disabled Facilities	77	ICF Grant	Additional grant awarded to allow extension and refurbishment works to a three properties

POBL Empty Properties Phase One	15	S106	Contribution towards POBL empty properties scheme to bring two empty properties to beneficial use
Disbursed Accommodation	240	Grant	Additional grant money provided for the provision of disbursed accommodation in relation to 'violence against women'
Nature Networks - Monkey Island	88	Grant	Nature Network Grant money provided to develop, install and improve nature areas surrounding Monkey Island
Nature Networks - Shaftsbury Allotments	53	Grant	Nature Network Grant money provided to commission specialists to develop currently contaminated land into allotments
Nature Networks - Old Tredegar Golf Course	73	Grant	Nature Network Grant money provided to develop riverbank habitat area and improve bio-diversity
Indoor Market Loan	1,000	Borrowing	Additional Loan (original £4.5m) for the Indoor Market following increased costs.
Total	1,931*		

*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 September 2021

Following the additions, amendments and slippage detailed earlier in the report, the 2021/22 capital programme budget totals £65,985k. Capital expenditure incurred up to the end of September 2021 totalled £16,465k, which is 25% of the overall budget within the first 6 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 a further £6,550k 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 re-profiled, 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 £65,769k as detailed in the following table. As noted above some uncertainty still exists regarding some of the forecasts, this will be reviewed with Norse over the next reporting period and further slippage, as needed, will be reported / requested. 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	23,901	20,514	(3,387)	(3,418)	31
Regeneration, Investment & Housing	20,558	16,326	(4,232)	(4,132)	(100)
People & Business Change	862	862	-	-	-
Adult & Community Services	195	195	-	-	-
Children & Young People Services	1,734	1,734	-	-	-
City Services	25,285	26,138	853	1,000	(147)
TOTAL	72,535	65,769	(6,766)	(6,550)	(216)
2021/22 Budget After slippage	65,985	65,769	(216)	N/A	(216)

*Budget approved in September cabinet, plus any additions since July

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 been submitted and approved for the emergency works for St Andrew's Primary, meaning that Welsh Government will fund 65% of the total project cost. Works have now begun on site and 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) – The final project from the 20/21 capital maintenance grant, the vacant Kimberley Nursery building has progressed. Works are ongoing and the project is on course to be complete for April 2022. A programme of works has been developed with Newport Norse for the Capital Maintenance Grant for 2021/22, schools have been identified for concrete repairs however due to time constraints and scale of some works, £2.1m of the grant will be slipped into 22-23.
- 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. Works are aiming to be completed in January.

- **Transporter Bridge – Delivery Phase** - The scheme has gone back out to tender and all information should be with the council by the end of November allowing an informed decision to be made on how to take the project forward. Reverse slippage has been requested as additional works for a retaining wall have been identified that we are hoping will be progressed quickly before the end of the financial year.
- **Information Station / Museum and Library** – Works are now expected to begin in the Museum and library at the end of 2021, beginning of 2022.
- **Flying Start** – A further £385k of Grant have been offered to help continue to deliver various flying start services around Newport.
- **Asset Maintenance** – Reverse slippage of £422k has been requested as maintenance works have been identified that can be completed by the end of 21-22.

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 progressing well although completion is now anticipated to be end of January beginning of February due to unforeseen delays.

City Services

- **Queensway Active Travel Bridge** – Works on the Active Travel Footbridge are progressing well with anticipated completion date to still be in 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 will go to November Planning Committee. An updated spend profile in September has requested that we reverse slip £160k as additional costs identified that can be paid in 21-22.
- **City Services Grants** –City Services have received a further £214k of Nature Networks Grants to be spent by the end of the financial year. 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.
- **Fleet Replacement Programme** – Reverse slippage of £400k requested for new orders for vehicles placed with lead times of delivery before the end of 21-22.

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
Land Adjoining 39 Brangwyn Crescent		9,000
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		1,177,744
NEWPORT UNLIMITED		
Balance b/f from 2020/21		1,245,875
Total Amount Uncommitted		1,245,875
TOTAL NCC RECEIPTS (Uncommitted)		2,423,619

This table shows that circa £4.3m receipts has already been spent/committed for projects funding shown above, leaving c£1.2m 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*	1,178
<u>Potential Commitment</u>	
21st Century Schools - SOP Extension	1,267
Total	4,378
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	349
Education Accessibility Works - Phase Two	372
Newport Indoor Market	1,000
<u>Potential Schemes -subject to change – not in the capital programme</u>	
Northern Gateway regeneration match funding potential	2,000
Amount Remaining	391
Total NCC Headroom	4,769
Unallocated JV monies	1,246
Total JV Headroom	1,246

The unallocated headroom has changed from the last reporting period due to Welsh Government funding of 65% being agreed for the demountables at St Andrews, £1.3m has also been included as an additional potential commitment to increase the overall 21st Century Band B programme. There was also a further addition of £1m for the Newport Indoor Market.

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 re-profiling 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 re-profiling 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**

For this report, a full Fairness and Equality Impact Assessment has not been undertaken. This is because this report is not seeking any strategic decisions or policy changes, with its purpose being to update Cabinet on the current year financial performance against the approved capital programme. However, fairness and equality are considered as part of service delivery and will feature in annual finance reports, such as the Budget Report and Capital Strategy.

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: 3 November 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	70,472	84,658	34,698	5647	282,514
Reprofile										
Slippage						(6,550)	6,550			0
New										
FS Settings City Wide Equipment Replacement	Grant	RIH				110				110
FS East Hub ROSPA Inspection	Grant	RIH				25				25
FS Hubs City Wide Redecoration & Repair	Grant	RIH				90				90
Childcare Offer IT	Grant	RIH				60				60
Childcare Offer Capital COVID	Grant	RIH				100				100
Disabled Facilities	Grant	RIH				77				77
POBL Empty Properties Phase One	S106	RIH				15				15
Disbursed Accommodation	Grant	RIH				240				240
Nature Networks - Monkey Island	Grant	City Services				88				88
Nature Networks - Shaftsbury Allotments	Grant	City Services				53				53
Nature Networks - Old Tredegar Golf Course	Grant	City Services				73				73
Indoor Market	Borrowing	RIH				1,000				1,000
Amendments										
Year 7 Admissions	Borrowing	Education				14				14
Safe Routes-St David's RC Primary Yr2	Grant	City Services				20				20
Corn St + Skinner St Footway Widening	Grant	City Services				1				1
Creation of a Reuse+Repair Hub	Grant	City Services				57				57
Core Allocation Year 2	Grant	City Services				28				28
Cemetery Infrastructure Improvements	Revenue	City Services				12				12
Updated Programme			29,466	31,360	26,210	65,985	91,212	34,698	5,647	284,579

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	14,971	41,005	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
Llswerry High (S106 Funds)	110	80	1	7	-	-	-	198
Maesglas Reducing classroom size	-	64	109	429	-	-	-	602
Llswerry IT Replacements	53	-	-	-	-	-	-	53
Welsh Medium Primary School	-	150	44	1,457	1,850	2,300	-	5,801
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	942	130	-	-	1,804
Education Maintenance Grant 2020/21	-	-	-	351	2,185	-	-	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
Llswerry Safeguarding	-	-	51	-	-	-	-	51
Maindee Toilets	-	-	177	-	-	-	-	177

Milton IT replacement	-	-	25	-	-	-	-	25
St Michaels IT	-	-	16	-	-	-	-	16
Pentrepoeth - site accessibility	-	-	-	144	550	-	-	694
St Andrews	-	-	-	843	157	-	-	1,000
St Mary's Urgent Capital repairs grant	-	-	-	100	2,540	-	-	2,640
Prior Year Scheme - Various	(38)	(39)	(3)	-	-	-	-	(80)
Education	10,032	5,614	7,194	20,515	49,766	15,724	165	109,009
Gypsy/Traveller Site Development	2,993	78	10	55	-	-	-	3,136
Indoor Newport Market	-	-	1,086	4,414	-	-	-	5,500
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	-	7,998	-	-	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
Disabled Facilities ICF Funding	-	-	-	77	-	-	-	77
ENABLE Adaptations Grant	197	197	197	197	-	-	-	788
Homelessness Prevention Grant	98	-	-	-	-	-	-	98
Asset Management Programme	1,066	1,245	1,801	2,026	1,811	-	-	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	1,101	195	-	-	2,098
Flying Start Capital Grant	-	-	-	300	-	-	-	300
FS Settings City Wide Equipment Replacement	-	-	-	110	-	-	-	110
FS East Hub ROSPA Inspection	-	-	-	25	-	-	-	25
FS Hubs City Wide Redecoration & Repair	-	-	-	90	-	-	-	90
Childcare Offer IT	-	-	-	60	-	-	-	60

Childcare Offer Capital COVID				100				100
Central Library - Structural Works	72	17	30	18	526	-	-	663
Transporter Bridge	72	913	80	400	7,000	3,716	-	12,180
Chartist Tower	-	1,344	(1)	256	-	-	-	1,599
POBL Empty Properties Phase One				15				15
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
Placemaking 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	16,325	25,379	14,302	5,482	89,613
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	346	-	-	-	677
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	1,734	-	-	-	4,930
Fleet Replacement Programme	797	1,912	2,039	1,900	1,549	-	-	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)	596	-	-	-	612
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	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	36	-	-	-	337
Local Transport Fund - Active Travel Northern 2018/19	290	196	102	-	-	-	-	588
Tredegar Park Car Park	-	-	12	-	-	-	-	12
Tredegar Park - Pedal Power	-	3	62	44	35	-	-	144
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	613	555	-	-	2,070
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
Upgrading and Replacement of Bus Stops	-	-	128	-	-	-	-	128
Road Safety Capital A48 Llandeud	-	-	74	-	-	-	-	74
Resilient Roads	-	-	65	-	-	-	-	65
Carnegie Court Emergency River Works	-	-	1,096	167	-	-	-	1,263
Western Corridor-Inner City Links	-	-	536	1,144	-	-	-	1,680
Core Allocation Year 2	-	-	69	49	-	-	-	118
Parry Drive Play Area Improvements	-	-	19	-	-	-	-	19
Brecon Road Play Area Improvements	-	-	3	-	-	-	-	3
Improvements to Throwing Facilities at Newport Athletics Stadium	-	-	156	-	-	-	-	156
Sorrell Drive Repairs	-	-	26	-	-	-	-	26
Improvements to Marshfield Village Sports Pitches	-	-	14	13	-	-	-	27
Local sustainable transport measures in response to Covid	-	-	499	14	-	-	-	513
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	57	-	-	-	513
Repair & Reuse Activities in Town Centres	-	-	-	-	-	-	-	-
Repair & Reuse Newport Makerspace	-	-	69	-	-	-	-	69
Green Recovery (Ash Die Back)	-	-	190	-	-	-	-	190
Leisure centre New build	-	-	-	1,628	13,420	4,673	-	19,721
Bus Stop Enhancements - Year 2	-	-	-	760	-	-	-	760
A467 Improvements Resilient roads	-	-	-	3,890	-	-	-	3,890
EV Development and Infrastructure	-	-	-	690	-	-	-	690
Bettws and Malpas Canal Link	-	-	-	1,207	-	-	-	1,207

Core Allocation Year 3	-	-	-	751	-	-	-	751
Upgrade of Facilities NISV	-	-	-	238	-	-	-	238
Eastern Links	-	-	-	61	-	-	-	61
Road Safety Traffic Enforcement Cameras	-	-	-	160	-	-	-	160
Newport Fflesci Demand Responsive Bus Pilot Scheme	-	-	-	968	-	-	-	968
SRIC & Road Safety Grant	-	-	-	203	-	-	-	203
Somerton Park	-	-	-	8	-	-	-	8
Underwood Play Area	-	-	-	12	-	-	-	12
Local Places for Nature Grant	-	-	-	109	-	-	-	109
Allotment Grant	-	-	-	35	-	-	-	35
Depot Infrastructure Charging	-	-	-	300	-	-	-	300
Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn)	-	-	-	47	-	-	-	47
Nature Networks - Monkey Island	-	-	-	88	-	-	-	88
Nature Networks - Shaftsbury Allotments	-	-	-	53	-	-	-	53
Nature Networks - Old Tredegar Golf Course	-	-	-	73	-	-	-	73
Prior Year Scheme - Various	(11)	-	-	-	-	-	-	(11)
City Services	7,316	12,958	9,614	26,137	15,559	4,673	-	76,258
Total	29,466	31,358	26,210	65,769	91,210	34,699	5,647	284,361
<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	12,901	28,511	17,038	5,519	73,653
Prudential Borrowing	84	123	-	-	-	-	-	207
External Grants	12,911	13,053	15,174	38,586	44,221	15,061	91	139,097
S106	868	523	410	1,772	2,550	1,412	-	7,535
Other Contributions	242	268	75	182	503	15	-	1,285
Capital Receipts	3,136	820	25	1,284	3,054	-	-	8,319
Revenue Conts	75	68	38	545	500	-	-	1,226
Reserve	1,081	2,777	464	2,144	3,874	-	-	10,341
Finance Lease	131	-	50	199	-	-	-	380
Total	29,466	31,358	26,210	65,769	91,210	34,699	5,647	284,361

Appendix C – Capital Programme 2021/22

	Adjusted Budget 2021/21 £000's	Forecast Outturn £000's	Variance £000's	Slippage £000's	(Under)/Over Spend £000's
21st Century Schools - Band A	0	0	0	0	0
21st Century Schools -Band B	15,197	14,971	226	(226)	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	429	(31)	0	31
Llswerry High (S106 Funds)	7	7	0	0	0
Welsh Medium Primary School	1,526	1,457	69	(69)	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	14	14	0	0	0
Education Maintenance Grant	0	0	0	0	0
Education Maintenance Grant - 1920	1,072	942	130	(130)	0
Education Maintenance Grant - 20/21	2,537	351	2,185	(2,185)	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	800	800	0	0	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	144	550	(550)	0
St Andrews Demountables	1,000	843	157	(157)	0
St Mary's Urgent Capital repairs grant	200	100	100	(100)	0
Prior Year Scheme - Various	0	0	0	0	0
Total Education	23,901	20,514	3,386	- 3,418	31
Gypsy/Traveller Site Development	55	55	0	0	0
Indoor Newport Market	4,414	4,414	(0)	0	0
HLF Market Arcade Townscape Heritage Scheme	1,429	1,429	0	0	0

Civic Centre / Info Station Service Relocations	29	29	0	0	0
Cardiff City Region Deal	2,810	0	2,810	(2,810)	0
Mill Street Development Loan	475	475	0	0	0
Arva Investment Loan	32	32	0	0	0
Disabled Facilities	1,193	1,193	0	0	0
Safety at Home	250	250	0	0	0
Disabled Facilities ICF Funding	77	77	0	0	0
ENABLE Adaptations Grant	217	197	20	0	(20)
Asset Management Programme	1,604	2,026	(422)	422	0
Childcare - Flying Start	1,296	1,101	195	(195)	0
Flying Start Capital Grant 21/22	300	300	0	0	0
FS City Wide Maintenance & Repair of Premises	74	74	(0)	0	0
FS Settings City Wide Equipment Replacement	110	110	0	0	0
FS East Hub ROSPA Inspection	25	25	0	0	0
FS Hubs City Wide Redecoration & Repair	90	90	0	0	0
Childcare Offer IT	60	60	0	0	0
Childcare Offer Capital COVID	100	100	0	0	0
Central Library - Structural Works	18	18	0	0	0
Transporter Bridge	300	400	(100)	100	0
Chartist Tower	256	256	0	0	0
POBL Empty Properties Phase One	15	15	0	0	0
Information Station	1,609	1,528	81	0	(81)
Medieval Ship	12	12	0	0	0
Renewable Energy Investment	150	150	0	0	0
TRI Thematic Funding	758	758	0	0	0
Clarence House	750	750	0	0	0
Refit	400	400	0	0	0
Placemaking capital projects	1,650	0	1,650	(1,650)	0
Prior Year Scheme - Various	0	0	0	0	0
Total Regeneration, Investment and Housing	20,558	16,326	4,233	(4,132)	(100)
IT Replacement Schemes	500	500	0	0	0
CRM	163	163	0	0	0
Print 2010- Managed Printer Service	199	199	0	0	0
Total People and Business Change	862	862	0	0	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	346	346	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	1,734	1,734	0	0	(0)
Fleet Replacement Programme	1,500	1,900	(400)	400	0
Cemetery Infrastructure Improvements	46	46	0	0	(0)
Peterstone Sewage Scheme	444	596	(152)	0	152
Newport Station Footbridge - LTF	8,878	8,878	0	0	0
Road Refurbishment Grant Scheme 2021/22	716	716	0	0	0
Velodrome Lights	38	36	2	0	(2)
Tredegar Park - Pedal Power	125	44	81	0	(81)
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 Davids RC Primary Year 2	20	20	0	0	0
Sustainable Transport Improvements Year 2	118	83	35	0	(31)
Road Safety Capital A48 Llandeudaud	0	0	0	0	0
Carnegie Court Emergency River Works	167	167	(0)	0	0
Western Corridor-Inner City Links	1,144	1,144	(0)	0	0
Monkey Island Bridge Yr 2	225	225	(0)	0	0
Core Allocation Yr 2	49	49	0	0	0
Improvements to Marshfield Village Sports Pitches	11	13	(2)	0	2
Local sustainable transport measures in response to Covid	1	14	(13)	0	13
Increased Recycling - Bag Sorting at Household Waste Recycling Centre	25	25	0	0	0
Creation of a Reuse+Repair Hub	57	57	0	0	0
Leisure Centre New Build	1,468	1,628	(160)	160	0
Bus Stop Enhancements - Yr 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	238	(4)	0	4
Core Allocation Yr 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)
Nature Networks - Monkey Island	88	88	0	0	0
Nature Networks - Shaftsbury Allotments	53	53	0	0	0
Nature Networks - Old Tredegar Golf Course	73	73	0	0	0
City Services Annual Sums	339	613	(274)	440	(170)
Total City Services	25,285	26,138	(853)	1,000	(147)
Total Capital Outturn 2021/22	72,535	65,769	6,766	(6,550)	(216)