

# Report

## Cabinet

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### Part 1

Date: 14 January 2022

**Subject** Capital Programme Monitoring and Additions – November 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 November 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 an iterative approval of capital expenditure through the year and will commonly reference the changes made to the proposed programme since last formally considered by members in September 2021.

This November 2021 monitoring position highlights the following:

- The adjusted budget reported in September was £65.985m for 2021/22
- Net additions (in the form of new schemes) and amendments (commonly where grant awards are revised) since then totalled of £1.356m
- Between September and November, further slippage (£9.81m) was indicated by service managers and necessitates the transfer of scheme budgets from 2021/22 and 2022/23
- This resulted in an adjusted budget in this report of £57.53m
- Against this revised budget, a net £51k overspend forecast is currently evident, predominantly education schemes, and for which specific grant funding is being requested. Should that grant funding not be forthcoming, for Education, these overspends will be absorbed within the recent Education Maintenance Grant award, and for other departments they will be absorbed within the respective general repair (annual sums) allocations, to derive a nil variance ultimately.

## **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 slippage/re-profiling of £9,811k into future years**
- 3. To note the update on the remaining capital resources ('headroom') up to and including 2022/23**
- 4. To note the capital expenditure forecast position as at November 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 years 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
<b>Previous years</b>								
<b>Outturn Report (Outturn 19/20)</b>	29,466	31,358	64,544	48,474	13,868	11,517	2,349	<b>201,578</b>
<b>Outturn Report (Outturn 20/21)</b>	29,466	31,360	26,210	100,223	62,341	19,243	5,622	<b>274,465</b>
<b>Capital Strategy Report February</b>	29,466	31,359	33,054	60,705	70,635	17,924	5,622	<b>248,766</b>
<b>August Report (July Forecast)</b>	29,466	31,360	26,210	70,472	84,660	34,698	5,647	<b>282,514</b>
<b>November Report (Sept Forecast)</b>	29,466	31,360	26,210	65,985	91,212	34,698	5,647	<b>284,579</b>
<b>January Report (Nov Forecast)</b>	29,466	31,360	26,210	57,530	101,021	34,699	5,647	<b>285,930</b>

## Additions

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>
2021/22 Education maintenance grant	2,677	Grant	Grant provided circa 2 months earlier than in recent years which should enable an increased level of spend by the end of 2021/22 and a reduced slippage necessary.
All Wales Play Opportunities Scheme	266	Grant	Annual award notification.
Substance misuse action fund initiatives	513	Grant	Various as indicated in Appendix A.
Rosedale annex building works	500	Grant	Funded by Health, via the Intermediate Care Fund, and needs to be spent in full by end March 2022.
City Centre active travel infrastructure	211	Grant	Improved Active Travel infrastructure to provide protected routes linking town centre and station.

Community Cycle Hub	52	Grant	Provision of indoor, secure cycle storage for Newport city centre.
Ultra-low emission vehicles	615	Grant	Welsh Government funding for initiatives designed to mitigate climate change.
Jubilee Gardens	8	S106	Provision for anticipated extra costs
<b>Total</b>	<b>4,842*</b>		

\*The above table excludes any amendments made to the programme, for which details can be found in Appendix A. Of particular note within the amendments is £3.3m worth of grant financing being returned to WG in respect of A467 changes as that work won't be progressed this financial year.

## 2021/22 Capital Expenditure Position as at November 2021

Following the additions, amendments and slippage detailed earlier in the report, the 2021/22 capital programme budget totals £57,530k.

Capital expenditure incurred up to the end of November 2021 totalled £24,614k, which is 43% of the overall budget within the first 8 months of the financial year.

Whilst a significant level of capital expenditure tends to be incurred in the third and fourth quarters of the financial year, there is a material gap between actual spend incurred to date and forecast and which will necessitate budget holders incurring circa £33m in the last 4 months of financial year, which is more than has been spent to date over 8 months and more than was spent in the whole of the last financial year, at a time when weather increasingly has an effect on external work progress.

This clearly presents a risk of further slippage being reported between now and the end of the financial year. This may also give rise to the risk that any grant funding that needs to be utilised before the end of March 2022 could be foregone, as has already been the case with one sizeable scheme. Therefore, it is important the project managers have the appropriate management and governance arrangements in place to mitigate the potential factors that could present further delays. This is critical, due to the impact that timely delivery and accurate forecasting have in terms of making reasonable and economic treasury management decisions, which ultimately impact upon the overall revenue position.

An example of the potential factors that could be encountered relates to the impact of 'Covid' and Brexit and the possibility that supply chains, and potentially materials prices, could be affected. Delays caused by supply chain issues would likely manifest themselves as further slippage, however the cost aspect is more likely to require member approval for additional budget for newly tendered schemes above the "placeholder" budget captured in the capital programme, rather than as a cost variance on historically agreed contracts.

The forecast outturn position for the 2021/22 programme is currently estimated to be £57,581k as detailed in the following table.

Service Area	Adjusted Budget 2021/22 £000's	Forecast Outturn £000's	Variance £000's	Slippage £000's	(Under)/Over Spend £000's
Education	23,162	15,226	(7,936)	(7,982)	47
Regeneration, Investment & Housing	16,671	15,081	(1,590)	(1,590)	0
People & Business Change	899	899	-	-	-
Adult & Community Services	707	707	-	-	-

Children & Young People Services	2,234	2,224	(10)	(10)	(0)
City Services	23,668	23,444	(224)	(228)	4
<b>TOTAL</b>	<b>67,341</b>	<b>57,581</b>	<b>(9,760)</b>	<b>(9,811)</b>	<b>51</b>
<b>2021/22 New Budget After slippage</b>	<b>57,530</b>	<b>57,581</b>	<b>51</b>	<b>N/A</b>	<b>51</b>

As noted above, some uncertainty still exists regarding certain 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.

## Update on Headline / High Value Schemes

### Education

- The Bassaleg tender value has been received and this, as well as recasting of project costs of other schemes, indicates a resourcing shortfall. These revised figures were included as part of the revised Band B proposals submitted to Welsh Government. The intention of those proposals being to rebalance the programme to a 35:65 funding basis, recognising that the Council's funding commitment is currently greater than traditional 35% that the WG programme is predicated on. Indications are for a favourable response, and it is anticipated a decision on such will be forthcoming imminently. It should be noted that an amount has been provisionally allocated from the capital headroom to ensure the requisite funding is in place, should the application be successful.
- 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.
- Further re-profiling work is also anticipated to be necessary once Welsh Government have provided their responses on request for an extension to the Council's 21<sup>st</sup> Century Band B programme.
- Slippage continues to be a significant feature of the education capital programme making up £8m of the combined £9.8m total being reported this month.
- The Council was expecting to receive notification of its Education Maintenance Grant allocation in February 2022. However, this was received earlier than anticipated, such that only £1.8m of £2.7m award is anticipated needing to be slipped into 2022/23. Of this year's anticipated spend, the grant conditions requires circa £120k to be spent on ventilation improvements, and the remainder primarily used to address energy and climate change considerations. £600k of this grant has been ringfenced for school boiler replacements.

### 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. Despite these challenges, monitoring predictions based on service colleague feedback suggest works will be completed this financial year to necessitate no slippage into 2022/23. Works are aiming to be completed in January/February.
- Transporter Bridge – Delivery Phase - The scheme has gone back out to tender and all information should be with the Council by the end of December, allowing an informed decision to be made on how to take the project forward. Reverse slippage was previously requested as additional works for a retaining wall have been identified that are hoped to 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 in the last quarter of 2021/22, such that only £385k expenditure is anticipated this financial year, and the balance of funding (£1.2m) needing to slip into 2022/23.
- Flying Start – £385k additional grant was received earlier in the financial year. It is still anticipated that this will be incurred in full by end of 2021/22.
- Asset Maintenance – monitoring predictions remain highly variable due to its reactive use. Weather conditions are also anticipated to affect the profile of expenditure and how inclement this winter proves to be.

### **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. There have been supply problems which suggested that the project wouldn’t complete until late April. This would have been problematic as the funding for this project is time limited due to being grant funded and has already been slipped by 12 months. However recent service predictions suggest only £10k work will be outstanding by the end of financial year and there are also positive indications that the balance of funding will be made available in the 2022/23 financial year.

### **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. This year’s budget reflects the project completing design stage (RIBA 4). That is still the anticipation. The proposed building costs are being re-benchmarked due to another contractor being added to the tender framework. This hasn’t been anticipated to affect monitoring predictions as those cost will be incurred during 2022/23 and onwards.
- City Services Grants –the grant in respect of A467 changes has been revised downwards at the Council’s request as it unlikely that work will proceed during 2021/22. The Council will be encouraged to reapply at a later date. City Services are generally very successful with their grant bids and have received a further £878k in the form of zero emission vehicle funding and active travel bids, as well as 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 – Further reverse slippage (£300k) from next year’s replacement programme budget has been requested to anticipate new orders for vehicles placed with lead times of delivery before the end of 2021/22. This latest change means that City Services will spend £2.2m in 2021/22, and reduces the resourcing available in 2022/23 to £1.25m. There is no budget presumed in 2023/24 and onwards yet, as this will form part of the next 5 year programme window, which will be developed over the next year.

### **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 the following receipts subsequently.

<b>Asset Disposed</b>	<b>Receipts Received in Year</b>	<b>Total Available Receipts 2021/22</b>
	<b>£</b>	<b>£</b>
<b>GENERAL CAPITAL RECEIPTS</b>		
Balance b/f from 2020/21		5,506,158
<b>Sales</b>		
Land Adjoining 39 Brangwyn Crescent	9,000	
Alacrity House, Kingsway	970,000	
Land at Ladyhill Crescent	10,000	
Land on SW side of Victoria Inn, Caerleon Rd	75,250	
Bowden's farm, Penhow	415,000	
Sub Total		1,479,250
<b>Commitments</b>		
Fleet Replacement Programme		-1,618,929
Replacement for Education maintenance grant funding 20/21 used on general activities		-1,718,485
New Leisure Centre		-1,000,000
<b>Total Amount Uncommitted</b>		<b>2,647,994</b>
<b>NEWPORT UNLIMITED</b>		
Balance b/f from 2020/21		1,245,875
<b>Total Amount Uncommitted</b>		<b>1,245,875</b>
<b>TOTAL NCC RECEIPTS (Uncommitted)</b>		<b>3,893,869</b>

This table shows that circa £4.3m receipts have already been spent/committed for projects, leaving circa £2.6m of capital receipts uncommitted currently for the Council's general programme and £1.2m of the 'JV Venture Funds' uncommitted, resulting in total receipts uncommitted of £3.9m.

### **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.

<b>Capital Reserves &amp; Receipts Headroom to 2024/25</b>		<b>£'000</b>
Unallocated Capital Expenditure Reserve		4,468
Unallocated Capital Receipts		2,648
<u>Potential Commitment - subject to change, not in the capital programme</u>		
21st Century Schools - SOP Extension		(1,267)
NCC share - Newport Centre demolition costs		(250)
<b>Total</b>		<b>5,599</b>
<b>Treasury Headroom to 2024/25</b>		<b>£'000</b>
Level of Borrowing Approved as per 2021/22 Capital and TM Strategy		4,500
Total Committed to Date		
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 Commitment - subject to change, not in the capital programme</u>		
Northern Gateway regeneration match funding potential		(2,000)
<b>Amount Remaining</b>		<b>391</b>
<b>Total NCC Headroom</b>		<b>5,990</b>
Unallocated JV monies		1,246
<b>Total JV Headroom</b>		<b>1,246</b>

Changes since September include the reporting of £1.4m capital receipts which adds to the capital headroom. The Council was unsuccessful in its bid for grant funding in relation to Northern Gateway initiative, however the potential commitment has been retained whilst colleagues explore alternate funding arrangements. Also, a potential commitment of £250k has been added in anticipation of the Council's share of the costs involved in demolition of Newport Centre to facilitate the Newport Knowledge Quarter (NKQ) project. The potential commitment for the SOP extension, which was introduced in the previous report, will remain as a pre-commitment until WG formally approve the Council's request.



## 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
Excessive levels of slippage between financial years	M	H	Regular monitoring of capital expenditure takes place and slippage is identified at the earliest stage possible. A more robust approach will be taken when schemes are added to the programme to ensure that a realistic profile is initially captured in the programme.	Corporate Directors / Heads of Service / Head of Finance

\* Taking account of proposed mitigation measures

Colleagues have proved very resourceful in seeking alternative funding to borrowing, as required by 2018 funding framework. This is demonstrated in the extent that the current capital programme has grown considerably from traditional levels. Currently, as an illustration, of £57.53m capital programme budget, £35m (61%) of this is funded/afforded by grant. The increasing level of slippage that results annually can be attributed in part to that success, in that the capacity to progress capital works annual is finite given the staff time involved and expertise employed. These levels haven't changed significantly despite capital programme aspirations doubling in 2021/22 due to the effect of previous years slippage, and this rising to a peak of £101m capital expenditure in next year's capital programme.

CMT is considering its response to such activity, and how best to deliver programme aspirations in a timely fashion.

### 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 the current affordability envelope, recognising that the revenue pressures from future borrowing can add to any budget gap reflected in the MTFP.

### **Comments of Chief Financial Officer**

This report provides an overview of progress against the Capital Programme, including the success of the Council in generating additional capital receipts and accessing external grant funding, both of which accord with the agreed framework and achieve the aim of minimising the level of borrowing required and, therefore, the impact upon the revenue budget.

However, the report also highlights a significant level of slippage being incurred against the original 2021/22 Capital Programme, with the total level of slippage in this financial year exceeding £40m, with £9.811m being identified in the most recent month. As a consequence, the projected capital expenditure levels in 2022/23 already exceed £100m and are likely to increase further before the end of March 2022. This presents the Council with a significant challenge in terms of deliverability, considering the levels of capital expenditure that have been achieved in previous years.

This level of slippage gives rise to a number of risks, some of which are captured within this report, such as the risk that grant funding will be foregone and returned to the awarding body. In addition, where capital expenditure is planned to be funded via borrowing, there is a risk that the Council undertakes borrowing when not required, incurring interest costs in the process.

Therefore, going forward, it is essential that programme management arrangements are strengthened and that the accuracy and realism applied to expenditure profiling is increased. By achieving this, it means that the Council can take informed treasury management decisions and ensure the impact upon the revenue budget is managed better.

### **Comments of Monitoring Officer**

There are no legal issues arising from this report.

### **Comments of Head of People and Business Change**

There are no direct HR implications associated with the report.

Budget additions will need to continue to be considerate of the requirements of the Well-being of Future Generations Act.

### **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 which seeks to 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 – September 2021

**Dated: 10 January 2022**



Report / Scheme Change	Funding Source	18/19	19/20	20/21	21/22	22/23	23/24	24/25	Total
		Actual Change (£000's)	Actual Change (£000's)	Actual Change (£000's)	Budget Change (£000's)	Budget Change (£000's)	Budget Change (£000's)	Budget Change (£000's)	Budget Change (£000's)
<b>Amendments</b>									
Disabled Facilities	Gen Capital Grant/borrowing				(147)				(147)
Safety at Home	Gen Capital Grant				147				147
ENABLE Adaptations Supplement	Grant				(20)				(20)
DFG ICF Funding	Grant				(1)				(1)
Improvements to Marshfield Village Sports Pitches	S106				2				2
A467 Improvements Resilient Roads	Grant				(3,290)				(3,290)
Tredegar Park works	S106				(70)				(70)
Sustainable Transport Improvements Yr2	Grant				(33)				(33)
Transforming Towns - Green Infrastructure	Grant/S106				(30)				(30)
Newport Fflecsi Demand Bus Pilot Scheme	Grant				(32)				(32)
Core Allocation Yr 2	Grant				(28)				(28)
Velodrome Lights Phase 2	Borrowing				(2)				(2)
Road Safety Traffic Enforcement Cameras	Grant				(20)				(20)
Ultra Low Emission Vehicles	Grant				615				615
<b>Updated Programme</b>		<b>29,466</b>	<b>31,360</b>	<b>26,210</b>	<b>57,530</b>	<b>101,021</b>	<b>34,699</b>	<b>5,647</b>	<b>285,930</b>

## Appendix B – Detailed Budget Breakdown of the 7 year Programme

	Outturn 18/19	Outturn 19/20	Outturn 20/21	Forecast Budget 21/22	Forecast Budget 22/23	Updated Budget 23/24	Updated 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	10,275	45,702	13,424	165	75,373
Welsh Medium Primary School	-	150	44	1,228	2,078	2,300	-	5,800
Jubilee Park - Fixtures, Furniture & Equipment	13	-	-	-	-	-	-	13
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
Gaer Annexe Education Use	-	416	95	-	-	-	-	511
Llswerry High (S106 Funds)	110	80	1	7	-	-	-	198
Llswerry IT Replacements	53	-	-	-	-	-	-	53
Maesglas Reducing classroom size	-	64	109	398	-	-	-	571
Llanmartin Primary ICT	10	-	-	-	-	-	-	10
Malpas Park Primary	11	-	-	-	-	-	-	11
Reducing Classroom size bids	-	61	647	(0)	-	-	-	708
Bassleg Demountables	-	116	102	-	-	-	-	218
ICT Equipment Lease (Clytha Primary)	-	20	-	-	-	-	-	20
ICT Equipment Lease (St Mary's)	-	11	-	-	-	-	-	11
Bassaleg ICT	-	69	-	-	-	-	-	69
Ringland Perimeter Fence	-	-	85	-	-	-	-	85
St Patricks ICT	-	12	-	-	-	-	-	12
Bassaleg Demountables - year 7	-	-	765	14	-	-	-	779
EdTech Grant	-	-	202	160	-	-	-	362
Charles Williams Renovations	-	-	104	56	1,460	-	-	1,620
Llswerry Safeguarding	-	-	51	-	-	-	-	51
Maindee Toilets	-	-	177	-	-	-	-	177
ICT Equip Lease Ysgol Gymraeg Ifor Hael	-	10	-	-	-	-	-	10
Pentrepoeth - site accessibility	-	-	-	144	550	-	-	694
St Andrews	-	-	-	635	365	-	-	1,000
St Mary's Urgent Capital repairs grant	-	-	-	-	2,640	-	-	2,640
Education Maintenance Grant 2018/19	-	1,470	574	49	-	-	-	2,093
Education Maintenance Grant 2019/20	-	-	732	947	76	-	-	1,755
Education Maintenance Grant 2020/21	-	-	-	351	2,185	-	-	2,537
Education Maintenance Grant 2021/22	-	-	-	817	1,861	-	-	2,678

	Outturn 18/19	Outturn 19/20	Outturn 20/21	Forecast Budget 21/22	Forecast Budget 22/23	Updated Budget 23/24	Updated Budget 24/25	Total
Education Accessibility Studies	-	-	2	97	198	-	-	298
Education Asset Improvements - balance to be drawn down	1,055	200	1	-	-	-	-	1,256
Education Accessibility Studies - Phase 2	-	-	-	-	632	-	-	632
Milton IT replacement	-	-	25	-	-	-	-	25
St Michaels IT	-	-	16	-	-	-	-	16
Prior Year Scheme - Various	(38)	(39)	(3)	-	-	-	-	(80)
<b>Education</b>	<b>10,032</b>	<b>5,614</b>	<b>7,194</b>	<b>15,180</b>	<b>57,748</b>	<b>15,725</b>	<b>166</b>	<b>111,657</b>
Asset Management Programme	1,066	1,245	1,801	1,973	1,864	-	-	7,949
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	1,046	1,122	-	-	4,942
Disabled Facilities ICF Funding	-	-	-	76	-	-	-	76
Safety at Home	364	375	243	398	378	-	-	1,758
ENABLE Adaptations Grant	197	197	197	197	-	-	-	788
Homelessness Prevention Grant	98	-	-	-	-	-	-	98
FS Maintenance 1819 / 1920	31	38	-	-	-	-	-	69
FS Shaftsbury Community Centre	183	-	-	-	-	-	-	183
Childcare - Flying Start	-	546	256	1,101	195	-	-	2,098
FS City Wide Maintenance & Repair of Premises	-	-	59	74	-	-	-	133
Castle Kids Refurbishment Works	-	-	17	-	-	-	-	17
Improvements to Flying Start Facilities	-	-	116	-	-	-	-	116
Flying Start Capital Grant	-	-	-	300	-	-	-	300
FS Settings City Wide Equipment Replacement	-	-	-	110	-	-	-	110
FS East Hub ROSPA Inspection	-	-	-	25	-	-	-	25

	Outturn 18/19	Outturn 19/20	Outturn 20/21	Forecast Budget 21/22	Forecast Budget 22/23	Updated Budget 23/24	Updated Budget 24/25	Total
FS Hubs City Wide Redecoration & Repair				90				90
Childcare Offer IT				60				60
Childcare Offer Capital COVID				100				100
All Wales Play Opportunities	-	-	144	266	-	-	-	410
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	-	-	-	8	4	-	-	12
Information Station	-	-	141	385	1,224	-	-	1,750
Renewable Energy Investment	-	2	-	150	1,577	-	-	1,729
TRI Thematic Funding	-	-	49	758	272	-	-	1,078
Refit	-	-	-	90	1,310	600	-	2,000
Placemaking capital projects	-	-	-	-	1,650	-	-	1,650
Clarence House	-	-	-	750	-	-	-	750
Prior Year Scheme - Various	(7)	(18)	(9)	-	-	-	-	(34)
<b>Regeneration, Investment and Housing</b>	<b>9,787</b>	<b>10,914</b>	<b>7,424</b>	<b>15,080</b>	<b>26,969</b>	<b>14,302</b>	<b>5,482</b>	<b>89,960</b>
IT Replacement Schemes	94	9	-	500	315	-	-	918
Corporate EDMS Rollout	-	13	-	-	-	-	-	13
CRM	250	276	246	200	-	-	-	971
I Trent Development	-	91	164	-	-	-	-	255
Print 2010- Managed Printer Service	131	-	50	199	-	-	-	380
<b>People and Business Change</b>	<b>475</b>	<b>389</b>	<b>460</b>	<b>899</b>	<b>315</b>	<b>-</b>	<b>-</b>	<b>2,537</b>
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	512	-	-	-	1,433
Adult Call up System	-	-	76	-	-	-	-	76
<b>Adults and Community Services</b>	<b>608</b>	<b>479</b>	<b>572</b>	<b>707</b>	<b>195</b>	<b>-</b>	<b>-</b>	<b>2,561</b>



	Outturn 18/19	Outturn 19/20	Outturn 20/21	Forecast Budget 21/22	Forecast Budget 22/23	Updated Budget 23/24	Updated Budget 24/25	Total
3 New Homes	701	792	588	-	-	-	-	2,081
Oaklands Respite Home	505	102	-	-	-	-	-	607
Windmill Feasibility Study	41	110	25	1,355	10	-	-	1,541
Rose Cottage Sewerage Tank	-	-	0	23	-	-	-	23
Rosedale Annexes	-	-	-	500	-	-	-	500
Disbursed accommodation and Covid-19 equipment	-	-	331	346	-	-	-	677
<b>Children's and Families Services</b>	<b>1,247</b>	<b>1,004</b>	<b>945</b>	<b>2,224</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>5,430</b>
Fleet Replacement Programme	797	1,912	2,039	2,200	1,249	-	-	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)	444	152	-	-	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 – Cycle improvements	-	3	62	55	35	-	-	155
Llswerry 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

	Outturn 18/19	Outturn 19/20	Outturn 20/21	Forecast Budget 21/22	Forecast Budget 22/23	Updated Budget 23/24	Updated Budget 24/25	Total
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 Davids RC Primary	84	145	37	20	-	-	-	286
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	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	169	-	-	-	204
Highways Annual Sums	455	322	125	705	463	-	-	2,070
Lliswerry Recreation Ground Changing Rooms	4	339	-	-	-	-	-	343
Safe Routes - St Davids RC Primary Year 2	-	-	21	-	-	-	-	21
Sustainable Transport Improvements Year 2	-	-	208	86	-	-	-	294
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 Yr 2	-	-	69	21	-	-	-	90
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	-	-	-	514
Ultra Low Emission Grants	-	-	205	615	-	-	-	820

	Outturn 18/19	Outturn 19/20	Outturn 20/21	Forecast Budget 21/22	Forecast Budget 22/23	Updated Budget 23/24	Updated Budget 24/25	Total
Ultra Low Emission Grants	-	-	205	615	-	-	-	820
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 Newport Makerspace	-	-	69	-	-	-	-	69
Green Recovery (Ash Die Back)	-	-	190	-	-	-	-	190
Leisure centre New build	-	-	-	1,468	13,580	4,673	-	19,721
Bus Stop Enhancements - Yr 2	-	-	-	760	-	-	-	760
A467 Improvements Resilient roads	-	-	-	600	-	-	-	600
EV Development and Infrastructure	-	-	-	690	-	-	-	690
Bettws and Maplas Canal Link	-	-	-	1,207	-	-	-	1,207
Core Allocation Yr 3	-	-	-	751	-	-	-	751
Upgrade of Facilities NISV	-	-	-	234	-	-	-	234
Eastern Links	-	-	-	61	-	-	-	61
Road Safety Traffic Enforcement Cameras	-	-	-	140	-	-	-	140
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)	-	-	-	24	26	-	-	50
Nature Networks - Monkey Island	-	-	-	67	21	-	-	88
Nature Networks - Shaftsbury Allotments	-	-	-	27	27	-	-	53
Nature Networks - Old Tredegar Golf Course	-	-	-	6	67	-	-	73
Jubilee Gardens grant	-	-	-	8	-	-	-	8
Active Travel grant - City centre	-	-	-	211	-	-	-	211
Active Travel grant - Community Cycle Hub	-	-	-	52	-	-	-	52
Prior Year Scheme - Various	(11)	-	-	-	-	-	-	(11)
	-	-	-	-	-	-	-	-
<b>City Services</b>	<b>7,316</b>	<b>12,958</b>	<b>9,614</b>	<b>23,439</b>	<b>15,786</b>	<b>4,673</b>	<b>-</b>	<b>73,787</b>
<b>Total</b>	<b>29,466</b>	<b>31,358</b>	<b>26,210</b>	<b>57,530</b>	<b>101,022</b>	<b>34,699</b>	<b>5,647</b>	<b>285,932</b>

	Outturn 18/19	Outturn 19/20	Outturn 20/21	Forecast Budget 21/22	Forecast Budget 22/23	Updated Budget 23/24	Updated Budget 24/25	Total
<b><u>Financed By:</u></b>								
General Capital Grant	4,754	3,858	4,107	4,083	4,060	1,173	37	22,072
Supported Borrowing	4,058	4,077	4,097	4,072	4,000	-	-	20,304
Unsupported Borrowing	2,126	5,787	1,771	8,913	32,475	17,038	5,519	73,629
Prudential Borrowing	84	123	-	-	-	-	-	207
External Grants	12,911	13,053	15,174	34,986	49,255	15,061	91	140,531
S106	868	523	410	1,293	3,051	1,412	-	7,557
Other Conts	242	268	75	46	639	15	-	1,285
Capital Receipts	3,136	820	25	1,584	2,754	-	-	8,319
Revenue Conts	75	68	38	522	755	-	-	1,458
Reserve	1,081	2,777	464	1,832	4,034	-	-	10,189
Finance Lease	131	-	50	199	-	-	-	380
<b>Total</b>	<b>29,466</b>	<b>31,358</b>	<b>26,210</b>	<b>57,530</b>	<b>101,022</b>	<b>34,699</b>	<b>5,647</b>	<b>285,932</b>

## 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 B	14,971	10,275	(4,697)	(4,697)	-
Welsh Medium Primary School	1,457	1,228	(229)	(229)	-
Llswerry High (S106 Funds)	7	7	-	-	-
Maesglas Reducing classroom size	398	422	24	-	24
Reducing Classroom size bids	-	21	21	-	21
Bassaleg Demountables - year 7	14	14	-	-	-
EdTech Grant	160	160	(0)	(0)	-
Charles Williams Renovations	800	56	(744)	(744)	-
Llswerry Safeguarding	-	2	2	-	2
Pentrepoeth - site accessibility	144	144	-	-	-
St Andrews	843	635	(208)	(208)	-
St Mary's Urgent Capital repairs grant	100	-	(100)	(100)	-
Education Maintenance Grant 2018/19	49	49	-	-	-
Education Maintenance Grant 2019/20	893	947	54	54	-
Education Maintenance Grant 2020/21	351	351	-	-	-
Education Maintenance Grant 2021/22	2,678	817	(1,861)	(1,861)	-
Education Accessibility Studies	296	97	(198)	(198)	-
<b>Education</b>	<b>23,162</b>	<b>15,226</b>	<b>(7,936)</b>	<b>(7,982)</b>	<b>47</b>
Asset Management Programme	2,026	1,973	(53)	(53)	-
Gypsy/Traveller Site Development	55	55	-	-	-
Indoor Newport Market	4,414	4,414	-	-	-
HLF Market Arcade Townscape Heritage Scheme	1,429	1,429	-	-	-
Civic Centre / Info Station Service Relocations	29	29	-	-	-
Mill Street Development Loan	475	475	-	-	-
Arva Investment Loan	32	32	-	-	-
Disabled Facilities	1,046	1,046	-	-	-
Disabled Facilities ICF Funding	76	76	-	-	-
Safety at Home	398	398	-	-	-
ENABLE Adaptations Grant	197	197	-	-	-
Childcare - Flying Start	1,101	1,101	-	-	-
FS City Wide Maintenance & Repair of Premises	74	74	-	-	-
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	-	-	-
All Wales Play Opportunities	266	266	-	-	-
Central Library - Structural Works	18	18	-	-	-
Transporter Bridge	400	400	-	-	-
Chartist Tower	256	256	-	-	-
POBL Empty Properties Phase One	15	15	-	-	-
Medieval Ship	12	8	(4)	(4)	-
Information Station	1,609	385	(1,224)	(1,224)	-
Renewable Energy Investment	150	150	-	-	-
TRI Thematic Funding	758	758	-	-	-
Refit	400	90	(310)	(310)	-
Clarence House	750	750	-	-	-

<b>Regeneration, Investment and Housing</b>	<b>16,671</b>	<b>15,081</b>	<b>(1,590)</b>	<b>(1,590)</b>	<b>-</b>
	<b>Adjusted Budget 2021/21</b>	<b>Forecast Outturn</b>	<b>Variance</b>	<b>Slippage</b>	<b>(Under) /Over Spend</b>
IT Replacement Schemes	500	500	-	-	-
CRM	200	200	-	-	-
Print 2010- Managed Printer Service	199	199	-	-	-
<b>People and Business Change</b>	<b>899</b>	<b>899</b>	<b>-</b>	<b>-</b>	<b>-</b>
Telecare Service Equipment	30	30	-	-	-
Equipment for Disabled Grant (GWICES)	165	165	-	-	-
SMAPF	512	512	-	-	-
<b>Adults and Community Services</b>	<b>707</b>	<b>707</b>	<b>-</b>	<b>-</b>	<b>-</b>
Windmill Feasibility Study	1,365	1,355	(10)	(10)	-
Rose Cottage Sewerage Tank	23	23	-	-	0
Rosedale Annexes	500	500	-	-	-
Disbursed accommodation and Covid-19 equipment	346	346	-	-	-
<b>Children's and Families Services</b>	<b>2,234</b>	<b>2,224</b>	<b>(10)</b>	<b>(10)</b>	<b>0</b>
Fleet Replacement Programme	1,900	2,200	300	300	-
Cemetery Infrastructure Improvements	46	46	-	-	-
Peterstone Sewage Scheme	444	444	-	-	-
Newport Station Footbridge - LTF	8,878	8,878	-	-	-
Road Refurbishment Grant Scheme	716	716	-	-	-
Velodrome Lights	36	36	-	-	-
Tredegar Park – Cycle Improvements	55	55	-	-	-
Safe Routes - St Davids RC Primary	20	20	-	-	-
Gwastad Mawr Flood Attenuation Improvement Works	31	32	1	-	1
LTF Monkey Island Bridge Lliswerry Pill	225	225	0	0	-
Green Infrastructure	169	169	-	-	-
Highways Annual Sums	765	705	(60)	(60)	-
Sustainable Transport Improvements Year 2	86	86	-	-	-
Carnegie Court Emergency River Works	167	-	(167)	(167)	-
Western Corridor-Inner City Links	1,144	1,144	(0)	(0)	-
Core Allocation Yr 2	21	21	-	-	-
Improvements to Marshfield Village Sports Pitches	13	13	(0)	(0)	-
Local sustainable transport measures in response to Covid	14	14	-	-	-
Ultra Low Emission Grants	615	615	-	-	-
Increased Recycling - Bag Sorting at Household Waste Recycling Centre	25	25	-	-	-
Creation of a Reuse+Repair Hub	57	57	-	-	-
Leisure centre New build	1,628	1,468	(160)	(160)	-
Bus Stop Enhancements - Yr 2	760	760	-	-	-
A467 Improvements Resilient roads	600	600	-	-	-
EV Development and Infrastructure	690	690	-	-	-
Bettws and Maplas Canal Link	1,207	1,207	-	-	-
Core Allocation Yr 3	751	751	-	-	-
Upgrade of Facilities NISV	234	238	4	-	4
Eastern Links	61	61	-	-	-
Road Safety Traffic Enforcement Cameras	140	140	-	-	-

Newport Fflesci Demand Responsive Bus Pilot Scheme	968	968	-	-	-
	<b>Adjusted Budget 2021/21</b>	<b>Forecast Outturn</b>	<b>Variance</b>	<b>Slippage</b>	<b>(Under ) /Over Spend</b>
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)	50	24	(26)	(26)	-
Nature Networks - Monkey Island	88	67	(21)	(21)	-
Nature Networks - Shaftsbury Allotments	53	27	(27)	(27)	-
Nature Networks - Old Tredegar Golf Course	73	6	(67)	(67)	-
Jubilee Gardens grant	8	8	-	-	-
Active Travel grant - City centre	211	211	-	-	-
Active Travel grant - Community Cycle Hub	52	52	-	-	-
<b>City Services</b>	<b>23,666</b>	<b>23,444</b>	<b>(223)</b>	<b>(228)</b>	<b>4</b>
<b>Total</b>	<b>67,341</b>	<b>57,581</b>	<b>- 9,760</b>	<b>- 9,811</b>	<b>51</b>