

# Report

## Cabinet

---

### Part 1

**Date:** 13 July 2022

**Subject** **Capital Programme Outturn – 2021/22**

**Purpose** To provide to Cabinet the final Capital outturn for the 2021/22 financial year

To request Cabinet approval for the carry forward (slippage) of £13,895,892 unused budget to facilitate project expenditure in 2022/23 financial year.

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

To update Cabinet on the current available capital resources ('headroom').

**Author** Chief Accountant and Assistant Head of Finance

**Ward** All

**Summary** The Council has an extensive capital programme, investing across the authority in areas such as schools, heritage assets, energy efficiency schemes, invest to save programmes and in the regeneration of the city centre. This report updates the Cabinet on its capital programme and the outturn for the 2021/22 financial year.

The 2021/22 outturn position highlights the following:

- The capital programme budget received by Cabinet in November for the year totalled £67.34m. Slippage of £9.8m was agreed by Cabinet, reducing the 2021/22 budget to £57.53m. Subsequent net additions/revisions have amounted to £10.16m in 2021/22 and £186k in 2022/23, taking the overall programme for 2021/22 to a combined budget of £67.7m.
- Against this budget, costs were incurred totalling £52.7m introducing £15m net underspend.
- Of this underspend, service managers and budget holders have confirmed that £13.9m relates to delayed progress or overly optimistic profiling and, as such, this is being requested for slippage approval and these amounts added to 2022/23 budgets.

**Proposal**

1. To approve the additions to the Capital Programme requested in the report (Appendix A).
2. To approve slippage of £13.9m from the 2021/22 budget into future years, noting the re-profiling of the programme this gives rise to.
3. To note the capital expenditure outturn position for 2021/22.
4. To note the available remaining capital resources ('headroom') and the earmarked usage of that resourcing.

**Action by** Assistant Head of Finance

**Timetable** Immediate

This report was prepared after consultation with:

- Service Budget Holders and Project Managers
- Capital Strategy and Asset Management Group (CSAMG)
- Norse Representatives

**Signed**

## Background

The Council has a traditional 5-year capital programme, with the current one ending in 2022/23. Figures provided to members commonly also include some 2023/24 and 2024/25 costs, but this merely reflects funding in relation to current schemes that extend beyond our current 2022/23 programme end. For example, the conclusion of the Council's 21<sup>st</sup> Century Schools Band B programme. Cabinet receive monitoring updates throughout the financial year and the Capital Programme has been updated to reflect changes as they are received i.e. additions, slippage (moving budget into future years).

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

**Table 1: Changes to the approved Capital Programme in 2021/22**

| Report  | 2018/19<br>Outturn | 2019/20<br>Outturn | 2020/21<br>Outturn | 2021/22<br>Outturn | 2022/23<br>Budget | 2023/24<br>Budget | 2024/25<br>Budget | Total          |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|----------------|
|   | £'000              | £'000              | £'000              | £'000              | £'000             | £'000             | £'000             | £'000          |
| <b>August Report<br/>(July Forecast)</b>        | 29,466             | 31,360             | 26,210             | 70,472             | 84,660            | 34,698            | 5,647             | <b>282,514</b> |
| <b>November Report<br/>(Sept Forecast)</b>      | 29,466             | 31,360             | 26,210             | 65,985             | 91,212            | 34,698            | 5,647             | <b>284,579</b> |
| <b>January Report<br/>(Nov Forecast)</b>        | 29,466             | 31,360             | 26,210             | 57,530             | 101,021           | 34,699            | 5,647             | <b>285,930</b> |
| <b>Outturn</b>                                  | 29,466             | 31,360             | 26,210             | 67,687             | 103,491           | 34,699            | 5,647             | <b>298,560</b> |
|   |                    |                    |                    |                    |                   |                   |                   |                |
| <b>Budget Position if<br/>slippage approved</b> | 29,466             | 31,360             | 26,210             | 53,791             | 117,386           | 34,699            | 5,647             | <b>298,560</b> |
|   |                    |                    |                    |                    |                   |                   |                   |                |
| <b>Outturn</b>                                  | 29,466             | 31,360             | 26,210             | 52,699             | 117,386           | 34,699            | 5,647             | <b>297,437</b> |
|   |                    |                    |                    |                    |                   |                   |                   |                |

## Additions

The budget changes and their associated funding are detailed in Appendix A and predominantly affected 2021/22 and, to a lesser extent, affect 2022/23. The growth to the capital programme is materially affected by the volume of extra grants secured. Material within these extra grant awards were free school meals kitchen works (£1.278m) and bus electrification grant (£6.323m), which, together with the 2021/22 Education Maintenance Grant award (£2.678m), imposed an unusual obligation on the Council to use that funding on other capital activities during 2021/22, as it was important to Welsh Government that they were able to report those grants as having being utilised in full. This, in turn, frees up traditional financing to be available in 2022/23 to progress their grant aspirations. This is known as a displacement exercise and adds to the extent of slippage reported at the end of financial year.

The following table summarises the source of funding for the additions and Cabinet is requested to note and approve the amendments detailed in Appendix B.

| <b>Nature</b>   | <b>Value £'000</b> |
|---|--------------------|
| New Grants and Contributions                            | 10,173             |
| Section 106 funding                                     | 2                  |
| Net revision to schemes involving revenue contributions | 167                |
| Self-balancing revisions to schemes involving £364k     | 0                  |
| <b>Total</b>  | <b>10,342</b>      |

Please note these figures exclude the approvals made by members as a result of specific reports, which have already been added to headline programme budget figures.

## 2021/22 Outturn Capital Expenditure Position

Following the additions, amendments and slippage detailed earlier in the report, the 2021/22 capital programme budget totalled £53.791m.

To recap, the budget total gets recast on a monthly basis based on service managers' prediction/estimation of costs likely at outturn. That variance between budget and outturn prediction is traditionally slipped forward into the following year where we have control of the financing (i.e. not in-year specific grant) and where the project costs are anticipated to continue into the following year. It is commonplace for service managers to make optimistic predictions of progress early in the financial year and retreat from those as the year goes on. This year exhibits the same trend. Factors affecting scheme progress can include for instance

- capacity issues where budget holders have had to manage other priorities/aspirations introduced during the year,
- the effect of inclement weather during winter months,
- missing a window to do work at schools whilst pupils are absent during holiday periods,
- supply chain management complications affecting materials or sub-contractors' availability,
- and, more recently, inflation volatility impacting upon whether projects can proceed as originally anticipated and within the approved budget.

The following table charts the changes to the budget throughout the year.

|                                    | Additions/changes | Slippage | Resultant Budget |
|------------------------------------|-------------------|----------|------------------|
|                                    | £,000             | £,000    | £'000            |
| Capital Budget approved by Members |                   |          | 100,225          |
| Quarter 1                          | 335               | -30,089  | 70,471           |
| Quarter 2                          | 2,064             | -6,550   | 65,985           |
| Quarter 3                          | 3,029             | -9,812   | 59,202           |
| Quarter 4 (Outturn)                | 8,512             | -13,923  | 53,791           |
|                                    |                   |          |                  |
| Value of Amendments                | 13,940            | -60,374  |                  |
|                                    |                   |          |                  |

Please note that the additions (and by association slippage) since November based reporting includes £10.279m worth of "late" grants from Welsh Government (WG) that require accounting for in the 2021-22 accounts through the displacement exercise described above.

**Therefore, over the year, the controllable movements influenced by service colleagues are additions of £3.7m and slippage of £50m.** The net additions result predominantly from extra grant, which also adds to service colleagues' responsibilities through the year and tends to influence their priorities. As a result, the focus tends to be on year-specific funding rather than projects that the Council has more control over and affords itself, and where there is more flexibility to move budgets into subsequent years.

An illustrative top 10 list of the projects that experienced the greatest slippage is captured in the following table.

| Top 10 Projects that experienced slipped expenditure in 2021/22 |                                     |         |
|---|-------------------------------------|---------|
| Rank  | Project                             | Amount  |
| 1   | Leisure Centre new build            | £8.9m   |
| 2   | Whiteheads School Band B            | £8.12m  |
| 3   | Transporter Bridge                  | £6.9m   |
| 4   | Private Sector bus electrification  | £6.3m   |
| 5   | Education maintenance grant 2019-22 | £5.7m   |
| 6   | Cardiff City Region                 | £2.8m   |
| 7   | Gwent Is Coed School Band B         | £2.3m   |
| 8=  | Place making capital projects       | £1.7m   |
| 8=  | Renewable energy investment         | £1.7m   |
| 9   | Bassaleg School Band B              | £1.4m   |
| 10=   | Central Library move (infostation)  | £1.3m   |
| 10=   | Free school meals grant             | £1.3m   |
| Total   |                                     | £48.42m |

The cumulative effect of slippage in recent years has seen the annual capital programme for 2022/23 grow to £117m. This is far more significant than has been incurred traditionally, necessitating a re-profiling exercise, taking place currently to better reflect delivery capacity within the Council and externally.

### Spending/Outturn 2021-22

Against a budget of £53.79m, costs incurred were £52.67m, introducing a £1.12m net underspend.

| Service Area                             | Adjusted Budget 2021/22 £000's | Outturn £000's | Variance £000's | Slippage £000's | (Under)/Over Spend £000's |
|--|--------------------------------|----------------|-----------------|-----------------|---------------------------|
| Education                                | 17,110                         | 14,233         | (2,877)         | (2,894)         | 17                        |
| Regeneration, Investment & Housing       | 16,265                         | 13,073         | (3,192)         | (3,133)         | (59)                      |
| People & Business Change                 | 888                            | 612            | (276)           | (77)            | (199)                     |
| Adult & Community Services               | 753                            | 751            | (2)             | (2)             | 0                         |
| Children & Young People Services         | 2,224                          | 1,597          | (627)           | (625)           | (2)                       |
| City Services                            | 30,447                         | 22,404         | (8,044)         | (7,165)         | (878)                     |
| <b>TOTAL</b>                             | <b>67,687</b>                  | <b>52,669</b>  | <b>(15,018)</b> | <b>(13,896)</b> | <b>(1,122)</b>            |
| <b>2021/22 New Budget After slippage</b> | <b>53,791</b>                  | <b>52,669</b>  | <b>(1,122)</b>  | <b>N/A</b>      | <b>(1,122)</b>            |

Whilst the net underspend masks a minority of overspends afforded by additional unbudgeted grant or unbudgeted service revenue contributions, the major cause of the underspend can be attributed to grant afforded schemes which haven't been utilised to the fullest extent.

The more significant grant-backed underspends were

|  |                |
|--|----------------|
| All Wales Play Initiatives               | £122k          |
| Newport Station Footbridge               | £433k          |
| Bettws/Malpas Canal Link                 | £199k          |
| A467 Improvements                        | £588k          |
| City Centre Active Travel Infrastructure | £180k          |
| <b>Total</b>                             | <b>£1,650k</b> |

Importantly, this net underspend introduces a further risk/volatility to the Capital Programme administration where the schemes are not yet complete. This is because there is a requirement to bid for these grants

again, with the inherent risk that the required funds are not made available to the Council and, therefore, the cost to finish the project falls upon the Council.

### Policy on available capital resources ('headroom')

Since February 2018, the Council has been working within a framework which maximises capital expenditure whilst keeping within the level of capital resources and planned borrowing funded within the Council's Medium Term Financial Plan. 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

As part of its 2021/22 budget setting, the Council also prudently anticipated that there would be a need to provide some headroom to afford new costs/schemes before the end of this current 5-year capital programme. As a result, borrowing of headroom of £4.5m was financed to allow for this need. This borrowing headroom sits alongside uncommitted balances in the Capital Expenditure Reserve and uncommitted capital receipts to form the total headroom.

Since November's capital monitoring report, members have received reports requesting additional capital funding for the following schemes/bids and recommendations of how existing funding could be redirected to afford them. These have already been approved, but the following table seeks to bring those two aspects together in providing an outturn commentary.

| Scheme  | Reason   | Amount (£000) |
|---|--|---------------|
| Transporter Bridge  | Additional Costs   | 2,921         |
| Central library works to accommodate staff from the Information Station | Additional Costs   | 140           |
| Levelling up Round 2 bid  | Match funding commitment   | 1,000         |
| Northern Gateway commitment   | Not formally in capital programme, but was an anticipated call upon capital headroom | (2,000)       |
| Renewable Energy Investment (solar farm)                                | Decommitment from capital programme  | (1,727)       |
| <b>Total</b>  |  | <b>334</b>    |

These changes have been actioned in the 2022/23 capital programme figures and their impact on the overall borrowing headroom is shown in the table that follows.

| <b>Borrowing Headroom to 2024/25</b>  | <b>£'000</b> |
|---|--------------|
| 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       |
| Additional Transporter Bridge Costs   | -2,921       |
| Central Library works for staff displaced from Infostation                    | -140         |
| <u>Potential Commitment - subject to change, not in the capital programme</u> |              |
| Northern Gateway regeneration match funding potential                         | -2,000       |
| Levelling up round 2 bid match funding potential                              | -1,000       |
| <u>Decommitments</u>  |              |
| Northern Gateway Commitment   | 2,000        |
| Solar Farm budget   | 1,727        |
| <b>Amount Remaining</b>   | <b>57</b>    |

This shows that this extra “borrowing” capital headroom is now largely exhausted, with only £57,000 of headroom remaining. Therefore, any future capital capacity to agree new schemes or additional costs will, in the near term, likely need to focus on the capital expenditure reserve and capital receipt balances.

### **Update on Capital Receipts**

The Council has been successful in disposing of some assets to improve its capital receipts position from that previously reported. The table that follows shows the latest position in regards to capital receipts. The Council had a brought forward capital receipts balance of circa £5.5m at the start of 2021/22. It received £1.7m receipts (excluding joint venture receipts of £970k) during the year. It used £18k of receipts during 2021/22 and still has some unexpired commitments previously approved totalling £5.135m. This leaves uncommitted resourcing of £2.039m for use during 2022/23 and beyond.

The table below also shows capital receipts held for the NCC/WG ‘Joint Venture funds’. In relation to these receipts, the Council doesn’t have unilateral decision in their use. Commonly, it will involve engagement with Welsh Government and, as previously reported to Cabinet, these funds tend to be “ringfenced” for city centre regeneration given the original asset sales involved.

| <b>Asset Disposed</b>  | <b>Receipts<br/>Received in<br/>Year<br/>£</b> | <b>Total<br/>Available<br/>Receipts<br/>2021/22<br/>£</b> |
|--|--|---|
| <b>GENERAL CAPITAL RECEIPTS</b>  |  |   |
| Balance b/f from 2020/21   |  | 5,505,994   |
| <b>Sales</b>   |  |   |
| Land adjoining 39 Brangwyn Crescent  | 9,000  |   |
| Land at Ladyhill Crescent  | 10,000   |   |
| Land on sw side of Victoria Inn, Caerleon Road                                       | 75,250   |   |
| Bowden's farm, Penhow  | 415,000  |   |
| Land at Michaelston y Fedw   | 12,000   |   |
| Queens Hill (non educational trust element)  | 349,564  |   |
| Queens Hill (Archdiocese Trust receipt)  | 600,000  |   |
| Vehicle sales  | 192,268  |   |
| Miscellaneous minor receipts   | 22,692   |   |
|  |  | 1,685,775   |
| <b>Usage</b>   |  |   |
| Central Library Transformation   | -17,918  |   |
|  |  | -17,918   |
| <b>Commitments</b>   |  |   |
| Fleet Replacement Programme  | -1,619,000                                     |   |
| Replacement for Education maintenance grant funding 20/21 used on general activities | -1,565,763                                     |   |
| New Leisure Centre   | -1,000,000                                     |   |
| St Mary's Primary School   | -950,000                                       |   |
|  |  | -5,134,763  |
| <b>Total Amount Uncommitted</b>  |  | <b>2,039,087</b>  |
| <b>NEWPORT UNLIMITED</b>   |  |   |
| Balance b/f from 2020/21   |  | 1,245,875   |
| <b>Sales</b>   |  |   |
| Alacrity House, Kingsway   | 970,000  |   |
|  |  | 970,000   |
| <b>Usage</b>   |  |   |
| None   | 0  |   |
|  |  | 0   |
| <b>Commitment</b>  |  |   |
| None   | 0  |   |
|  |  | 0   |
| <b>Total Amount Uncommitted</b>  |  | <b>2,215,875</b>  |
| <b>TOTAL NCC RECEIPTS (Uncommitted)</b>  |  | <b>4,254,962</b>  |



The collective capital headroom is as follows,

| <b>Borrowing, Capital Reserves &amp; Receipts Headroom to 2024/25</b>         |  | <b>£'000</b> |
|---|--|--------------|
| Unallocated Capital Expenditure Reserve                                       |  | 4,468        |
| Unallocated Capital Receipts  |  | 2,039        |
| Borrowing Headroom  |  | 57           |
| <b>Potential Commitment - subject to change, not in the capital programme</b> |  |              |
| 21st Century Schools - SOP Extension  |  | -1,267       |
| NCC share - Newport Centre demolition costs                                   |  | -250         |
| Asset management  |  | -2,693       |
| <b>Total</b>  |  | <b>2,354</b> |

### Risks

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

## **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 outturn 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 outturn 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 managing 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 £60m. As a consequence, the projected capital expenditure levels in 2022/23 already exceed £117m and are likely to increase further as 2022/23 grant awards are sought and approved. 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. Officers are currently doing a detailed review of the programme with a view of reprofiling current budgets as needed.

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. Officers have held a workshop to discuss this and a revised governance and reporting arrangement is being developed. By achieving this, it means that the Council can take informed treasury management decisions and ensure the impact upon the revenue budget is managed appropriately.

## **Comments of Monitoring Officer**

There are no legal issues arising from this report.

## **Comments of Head of People, Policy & Transformation**

There are no direct HR implications associated with the report.

Budget additions will need to continue to be considerate of the requirements of the Wellbeing 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 prior 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 and February 2022  
Capital Programme Monitoring Report – November 2021

**Dated: 6 July 2022**

## Appendix A – Additions and changes to the Programme

| Funding Source                                 | Narrative   | Previous Years' Budget 2018/19 - 2020/21 £'000 | 2021/22 Budget £'000 | 2022/23 Budget £'000 | 2023/24 Budget £'000 | 2024/25 Budget £'000 | TOTAL Budget for this Capital Plan £'000 |
|--|---|--|----------------------|----------------------|----------------------|----------------------|--|
|  | Budget Communicated and Agreed November 2021                      | 87,036   | 57,530               | 103,305              | 34,699               | 5,647                | 288,217                                  |
|  | <b>Revisions</b>  |  |                      |                      |                      |                      |  |
| New grant                                      | Bassaleg Secondary Band B   |  | 605                  |                      |                      |                      | 605                                      |
| New Grant                                      | Glan Llyn - Fixtures and Fittings Band B                          |  | 5                    |                      |                      |                      | 5  |
| New Grant                                      | Maesglas Reducing classroom size                                  |  | 24                   |                      |                      |                      | 24                                       |
| New Grant                                      | Free school meals capital works                                   |  | 1,278                |                      |                      |                      | 1,278                                    |
| New Grant (£15k) and school contribution (£7k) | Rogerstone Primary Floodlights                                    |  | 22                   |                      |                      |                      | 22                                       |
| New Grant                                      | Gypsy/Traveller Site Development                                  |  | 19                   |                      |                      |                      | 19                                       |
| New Grant                                      | Low Carbon Heat Grant Newport International sports village (NISV) |  | 246                  |                      |                      |                      | 246                                      |
| New Grant                                      | Low Carbon Heat Grant Caerleon Comp                               |  | 121                  |                      |                      |                      | 121                                      |
| New Grant                                      | Low Carbon Heat Grant Kimberley Nursery                           |  | 60                   |                      |                      |                      | 60                                       |
| New Grant                                      | Low Carbon Heat Grant Rogerstone Primary                          |  | 476                  |                      |                      |                      | 476                                      |
| New Grant                                      | Electric Vehicle Charging Infrastructure                          |  | 175                  |                      |                      |                      | 175                                      |
| New Grant                                      | Disabled Facilities Grants  |  | 14                   |                      |                      |                      | 14                                       |
| New Grant                                      | Gaer/Ringland Flying Start -Upgrade storage facilities            |  | 15                   |                      |                      |                      | 15                                       |
| New Grant                                      | Maintenance work various Flying Start settings                    |  | 40                   |                      |                      |                      | 40                                       |
| New Grant                                      | IT equipment new laptops  |  | 20                   |                      |                      |                      | 20                                       |
| New Grant                                      | Substance Misuse Action Fund                                      |  | 45                   |                      |                      |                      | 45                                       |
| New Grant                                      | Gwastad Mawr Flood Attenuation Works                              |  | 61                   |                      |                      |                      | 61                                       |
| New Grant                                      | Core Allocation Yr 3  |  | 35                   |                      |                      |                      | 35                                       |
| New Grant                                      | Bus Stop Enhancements - Yr 2                                      |  | 50                   |                      |                      |                      | 50                                       |
| New Grant                                      | Electric Vehicle grant aided replacement                          |  | 320                  |                      |                      |                      | 320                                      |
| New Grant                                      | Private sector bus electrification                                |  | 6,323                |                      |                      |                      | 6,323                                    |
| New Grant                                      | Beechwood Park Tennis Court Refurb                                |  | 45                   |                      |                      |                      | 45                                       |
| Ext Contribution                               | Lighthouse Inn gateway to the levels                              |  | 176                  |                      |                      |                      | 176                                      |
| Sc 106   | Llisbury Safeguarding   |  | 2                    |                      |                      |                      | 2  |

| Funding Source   | Narrative                                     | Previous Years' Budget<br>2018/19 -<br>2020/21<br>£'000 | 2021/22<br>Budget<br>£'000 | 2022/23<br>Budget<br>£'000 | 2023/24<br>Budget<br>£'000 | 2024/25<br>Budget<br>£'000 | TOTAL<br>Budget for<br>this Capital<br>Plan<br>£'000 |
|------------------|---|---|----------------------------|----------------------------|----------------------------|----------------------------|--|
| Revenue          | Flexiprint                                    |   | 54                         |                            |                            |                            | 54   |
| Revenue          | Customer Relationship Management (CRM) system |   | (65)                       |                            |                            |                            | (65)   |
| Revenue          | Upgrade of Facilities NISV                    |   | 4                          |                            |                            |                            | 4  |
| Revision/revenue | City Services Annual Sums                     |   | (3)                        | 152                        |                            |                            | 149  |
| Revision/revenue | Fleet Replacement Programme                   |   | 25                         |                            |                            |                            | 25   |
| Revision         | Reducing Classroom size bids (St Woolos)      |   | 21                         |                            |                            |                            | 21   |
| Revision         | Education Maintenance Grant - 20/21           |   | (21)                       |                            |                            |                            | (21)   |
| Revision         | Education Maintenance Grant - 21/22           |   | (5)                        | 5                          |                            |                            | 0  |
| Revision         | Asset Management Programme                    |   |                            | 1                          |                            |                            | 1  |
| Revision         | Information Station                           |   | (285)                      |                            |                            |                            | (285)  |
| Revision         | Library (infostation move)                    |   | 285                        |                            |                            |                            | 285  |
| Revision         | Tredegar Park Cycle improvements              |   | (2)                        |                            |                            |                            | (2)  |
| Revision         | Safe Routes - St Davids RC Primary Year 2     |   | 2                          |                            |                            |                            | 2  |
| Revision         | Nature Networks - Monkey Island               |   | (61)                       | 61                         |                            |                            | 0  |
| Revision         | Nature Networks - Shaftsbury Allotments       |   | (22)                       | 22                         |                            |                            | (0)  |
| Revision         | Nature Networks - Old Tredegar Golf Course    |   | 56                         | (56)                       |                            |                            | 0  |
|                  |   |   | 10,157                     | 185                        |                            |                            | 10,342   |
|                  | Reprofile/slippage requests                   |   | (13,896)                   | 13,896                     |                            |                            | 0  |
|                  | Revised Budget                                | 87,036  | 53,791                     | 117,387                    | 34,699                     | 5,647                      | 298,560  |

*\*The opening budget figure for 2022/23 (£103m) comprises the approved schemes from the November monitoring report, plus additional schemes subsequently approved via separate reports.*

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

|  | Outturn<br>18/19 | Outturn<br>19/20 | Outturn<br>20/21 | Outturn<br>21/22 | Budget<br>22/23 | Budget<br>23/24 | Budget<br>24/25 | Total  |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|--------|
| 21st Century Schools - Band A                  | 8,046            | 1,220            | 30               | 0                | 0               | 0               | 0               | 9,296  |
| 21st Century Schools - Band B                  | 675              | 1,711            | 3,421            | 11,217           | 45,369          | 13,424          | 165             | 75,982 |
| Welsh Medium Primary School                    | 0                | 150              | 44               | 1,233            | 2,074           | 2,300           | 0               | 5,801  |
| Jubilee Park - Fixtures, Furniture & Equipment | 13               | 0                | 0                | 0                | 0               | 0               | 0               | 13     |
| Blaen-y-Pant Bungalow (Educational Use)        | 52               | 0                | 14               | 0                | 0               | 0               | 0               | 66     |
| St Mary's Toilet Refurbishment.                | 0                | 42               | 0                | 0                | 0               | 0               | 0               | 42     |
| Somerton Primary - ICT Equipment               | 11               | 0                | 0                | 0                | 0               | 0               | 0               | 11     |
| Feminine hygiene hardware & toilet facilities. | 34               | 0                | 0                | 0                | 0               | 0               | 0               | 34     |
| Gaer Annexe Education Use                      | 0                | 416              | 95               | (16)             | 0               | 0               | 0               | 495    |
| Lliswerry High (S106 Funds)                    | 110              | 80               | 1                | 6                | 0               | 0               | 0               | 197    |
| Lliswerry IT Replacements                      | 53               | 0                | 0                | 0                | 0               | 0               | 0               | 53     |
| Maesglas Reducing classroom size               | 0                | 64               | 109              | 422              | 0               | 0               | 0               | 595    |
| Llanmartin Primary ICT                         | 10               | 0                | 0                | 0                | 0               | 0               | 0               | 10     |
| Malpas Park Primary                            | 11               | 0                | 0                | 0                | 0               | 0               | 0               | 11     |
| Reducing Classroom size bids                   | 0                | 61               | 647              | 22               | 0               | 0               | 0               | 730    |
| Bassleg Demountables                           | 0                | 116              | 102              | 0                | 0               | 0               | 0               | 218    |
| ICT Equipment Lease (Clytha Primary)           | 0                | 20               | 0                | 0                | 0               | 0               | 0               | 20     |
| ICT Equipment Lease (St Mary's)                | 0                | 11               | 0                | 0                | 0               | 0               | 0               | 11     |
| Bassaleg ICT                                   | 0                | 69               | 0                | 0                | 0               | 0               | 0               | 69     |
| Ringland Perimeter Fence                       | 0                | 0                | 85               | 0                | 0               | 0               | 0               | 85     |
| St Patricks ICT                                | 0                | 12               | 0                | 0                | 0               | 0               | 0               | 12     |
| Bassaleg Demountables - year 7                 | 0                | 0                | 765              | 14               | 0               | 0               | 0               | 779    |
| EdTech Grant                                   | 0                | 0                | 202              | 84               | 76              | 0               | 0               | 362    |
| Charles Williams Renovations                   | 0                | 0                | 104              | 32               | 1,484           | 0               | 0               | 1,620  |
| Lliswerry Safeguarding                         | 0                | 0                | 51               | 2                | 0               | 0               | 0               | 54     |
| Maindee Toilets                                | 0                | 0                | 177              | 0                | 0               | 0               | 0               | 177    |
| ICT Equip Lease Ysgol Gymraeg Ifor Hael        | 0                | 10               | 0                | 0                | 0               | 0               | 0               | 10     |
| Pentrepoeth - site accessibility               | 0                | 0                | 0                | 135              | 559             | 0               | 0               | 694    |
| St Andrews                                     | 0                | 0                | 0                | 447              | 553             | 0               | 0               | 1,000  |
| St Mary's Urgent Capital repairs grant         | 0                | 0                | 0                | 0                | 3,590           | 0               | 0               | 3,590  |
| Education Maintenance Grant 2018/19            | 0                | 1,470            | 574              | 49               | 0               | 0               | 0               | 2,093  |
| Education Maintenance Grant 2019/20            | 0                | 0                | 732              | 352              | 672             | 0               | 0               | 1,755  |

|                                     |   |   |   |     |       |   |   |       |
|-------------------------------------|---|---|---|-----|-------|---|---|-------|
| Education Maintenance Grant 2020/21 | 0 | 0 | 0 | 132 | 2,384 | 0 | 0 | 2,516 |
| Education Maintenance Grant 2021/22 |   |   |   | 0   | 2,678 |   |   | 2,678 |

|   | Outturn<br>18/19 | Outturn<br>19/20 | Outturn<br>20/21 | Outturn<br>21/22 | Budget<br>22/23 | Budget<br>23/24 | Budget<br>24/25 | Total          |
|---|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|----------------|
| Education Accessibility Studies                         | 0                | 0                | 2                | 47               | 248             | 0               | 0               | 298            |
| Education Asset Improvements - balance to be drawn down | 1,055            | 200              | 1                | 0                | 0               | 0               | 0               | 1,256          |
| Education Accessibility Studies - Phase 2               | 0                | 0                | 0                | 0                | 632             | 0               | 0               | 632            |
| Milton IT replacement                                   | 0                | 0                | 25               | 0                | 0               | 0               | 0               | 25             |
| St Michaels IT  | 0                | 0                | 16               | 0                | 0               | 0               | 0               | 16             |
| Prior Year Scheme - Various                             | (38)             | (39)             | (3)              | 0                | 0               | 0               | 0               | (80)           |
| Free school meals capital works                         |                  |                  |                  | 0                | 1,278           | 0               | 0               | 1,278          |
| Lliswerry High laptop refresh                           |                  |                  |                  | 33               | 0               | 0               | 0               | 33             |
| Rogerstone Primary Floodlights                          |                  |                  |                  | 22               | 0               | 0               | 0               | 22             |
| <b>Education</b>  | <b>10,032</b>    | <b>5,614</b>     | <b>7,194</b>     | <b>14,233</b>    | <b>61,598</b>   | <b>15,725</b>   | <b>166</b>      | <b>114,562</b> |
| Asset Management Programme                              | 1,066            | 1,245            | 1,801            | 1,936            | 1,901           | 0               | 0               | 7,949          |
| Gypsy/Traveller Site Development                        | 2,993            | 78               | 10               | 30               | 44              | 0               | 0               | 3,155          |
| Indoor Newport Market                                   | (2)              | 0                | 1,086            | 4,473            | 0               | 0               | 0               | 5,557          |
| Market Arcade Townscape Heritage Scheme                 | 39               | 266              | 1,043            | 692              | 737             | 0               | 0               | 2,777          |
| Civic Centre / Info Station Service Relocations         | 116              | 121              | 0                | 0                | 29              | 0               | 0               | 266            |
| Info Station NSA enabling                               | 536              | 0                | 0                | 0                | 0               | 0               | 0               | 536            |
| 123-129 Commercial Street (Pobl Regen)                  | 623              | 623              | 0                | 0                | 0               | 0               | 0               | 1,246          |
| Cardiff City Region Deal                                | 1,208            | 0                | 196              | 0                | 7,998           | 0               | 0               | 9,402          |
| Cardiff City Region Deal - Cost of Carry                | 0                | 0                | 0                | 0                | 1,850           | 9,987           | 5,482           | 17,319         |
| Mill Street Development Loan                            | 0                | 2,341            | 1,184            | 214              | 261             | 0               | 0               | 4,000          |
| Neighbourhood Hubs                                      | 915              | 1,344            | 0                | 0                | 0               | 0               | 0               | 2,259          |
| Arva Investment Loan                                    | 385              | 333              | 0                | 0                | 0               | 0               | 0               | 718            |
| Chartist Tower  | 0                | 1,344            | (1)              | 0                | 256             | 0               | 0               | 1,599          |
| PAC System  | 0                | 57               | 0                | 0                | 0               | 0               | 0               | 57             |
| Renewable Energy Investment                             | 0                | 2                | 0                | 0                | 0               | 0               | 0               | 2              |
| TRI Thematic Funding                                    | 0                | 0                | 49               | 398              | 632             | 0               | 0               | 1,079          |
| Clarence House Loan                                     | 0                | 0                | 0                | 48               | 702             | 0               | 0               | 750            |
| Information Station                                     | 0                | 0                | 141              | 0                | 248             | 0               | 0               | 389            |
| Library (infostation move)                              | 0                | 0                | 0                | 47               | 1,454           | 0               | 0               | 1,501          |
| Refit   | 0                | 0                | 0                | 65               | 1,335           | 600             | 0               | 2,000          |
| POBL Empty Properties Phase One                         | 0                | 0                | 0                | 15               | 0               | 0               | 0               | 15             |





|  | Outturn<br>18/19 | Outturn<br>19/20 | Outturn<br>20/21 | Outturn<br>21/22 | Budget<br>22/23 | Budget<br>23/24 | Budget<br>24/25 | Total        |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|--------------|
| IT Replacement Schemes                         | 94               | 9                | 0                | 423              | 392             | 0               | 0               | 918          |
| Corporate Document Management System Rollout   | 0                | 13               | 0                | 0                | 0               | 0               | 0               | 13           |
| Flexiprint                                     | 0                | 0                | 0                | 54               | 0               | 0               | 0               | 54           |
| Customer Relationship management System        | 250              | 276              | 246              | 134              | 0               | 0               | 0               | 906          |
| Itrent Development                             | 0                | 91               | 164              | 0                | 0               | 0               | 0               | 255          |
| Managed Printer Leasing                        | 131              | 0                | 50               | 0                | 0               | 0               | 0               | 181          |
| <b>People and Business Change</b>              | <b>475</b>       | <b>389</b>       | <b>460</b>       | <b>612</b>       | <b>392</b>      | <b>0</b>        | <b>0</b>        | <b>2,327</b> |
| Telecare Service Equipment                     | 97               | 12               | 35               | 28               | 32              | 0               | 0               | 204          |
| Equipment for Disabled Grant (GWICES)          | 165              | 165              | 165              | 165              | 165             | 0               | 0               | 825          |
| Home Care System                               | (6)              | (3)              | 0                | 0                | 0               | 0               | 0               | (9)          |
| Centrica Lodge                                 | 32               | 0                | 0                | 0                | 0               | 0               | 0               | 32           |
| Substance Misuse Action Fund                   | 320              | 305              | 296              | 558              | 0               | 0               | 0               | 1,479        |
| Adult Call up System                           | 0                | 0                | 76               | 0                | 0               | 0               | 0               | 76           |
| <b>Adults and Community Services</b>           | <b>608</b>       | <b>479</b>       | <b>572</b>       | <b>751</b>       | <b>197</b>      | <b>0</b>        | <b>0</b>        | <b>2,607</b> |
| 3 New Homes                                    | 701              | 792              | 588              | (2)              | 0               | 0               | 0               | 2,079        |
| Oaklands Respite Home                          | 505              | 102              | 0                | 0                | 0               | 0               | 0               | 607          |
| Windmill Feasibility Study                     | 41               | 110              | 25               | 1,204            | 160             | 0               | 0               | 1,540        |
| Rose Cottage Sewerage Tank                     | 0                | 0                | 0                | 20               | 3               | 0               | 0               | 23           |
| Rosedale Annexes                               |                  |                  |                  | 29               | 471             | 0               | 0               | 500          |
| Disbursed accommodation and Covid-19 equipment | 0                | 0                | 331              | 345              | 0               | 0               | 0               | 677          |
| <b>Children's and Families Services</b>        | <b>1,247</b>     | <b>1,004</b>     | <b>945</b>       | <b>1,596</b>     | <b>635</b>      | <b>0</b>        | <b>0</b>        | <b>5,427</b> |

|   | Outturn<br>18/19 | Outturn<br>19/20 | Outturn<br>20/21 | Outturn<br>21/22 | Budget<br>22/23 | Budget<br>23/24 | Budget<br>24/25 | Total |
|---|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-------|
| City Services Annual Sums                           | 0                | 322              | 125              | 954              | 615             | 0               | 0               | 2,016 |
| Pye Corner Railway Station Development Works        | 21               | 0                | 0                | 0                | 0               | 0               | 0               | 21    |
| Bus station - Friars Walk Development               | 29               | 93               | 0                | 0                | 0               | 0               | 0               | 122   |
| Fleet Replacement Programme                         | 797              | 1,912            | 2,039            | 2,046            | 1,428           | 0               | 0               | 8,222 |
| Flood Risk Regulation Grant                         | 24               | 34               | 27               | 0                | 0               | 0               | 0               | 85    |
| Cemetery Infrastructure Improvements                | 16               | 30               | 30               | 46               | 0               | 0               | 0               | 122   |
| Composting  | 567              | 0                | 0                | 0                | 0               | 0               | 0               | 567   |
| Docksway Cell 4 Development                         | 1,555            | 1,046            | 0                | 0                | 0               | 0               | 0               | 2,601 |
| Newport Station Footbridge - LTF                    | 77               | 314              | 655              | 8,445            | 0               | 0               | 0               | 9,491 |
| Decriminalised Parking                              | 232              | 874              | 21               | 0                | 0               | 0               | 0               | 1,127 |
| Update Facilities in Parks                          | 18               | 47               | 0                | 0                | 0               | 0               | 0               | 65    |
| Decommissioning of Cemetery Office & Toilets        | 11               | 0                | 0                | 0                | 0               | 0               | 0               | 11    |
| Building Improvements to Lodges                     | 14               | 94               | 0                | 0                | 0               | 0               | 0               | 108   |
| Small Scale Works Grant                             | 34               | 0                | 0                | 0                | 0               | 0               | 0               | 34    |
| Road Refurbishment Grant Scheme                     | 931              | 198              | 0                | 0                | 0               | 0               | 0               | 1,129 |
| Street Lighting LEDs                                | 564              | 2,202            | 152              | (15)             | 0               | 0               | 0               | 2,903 |
| LTF - Active Travel Northern 2018/19                | 290              | 196              | 102              | 0                | 0               | 0               | 0               | 588   |
| Local Transport Fund - Active Travel Design 2018/19 | 240              | 0                | 0                | 0                | 0               | 0               | 0               | 240   |
| LTNF - ECO Stars                                    | 42               | 41               | 0                | 0                | 0               | 0               | 0               | 83    |
| Safe Routes - St Davids RC Primary                  | 84               | 145              | 37               | 1                | 0               | 0               | 0               | 267   |
| Gwastad Mawr Flood Attenuation Works                | 2                | 0                | 25               | 41               | 52              | 0               | 0               | 120   |
| Collection Change Programme                         | 1,175            | 0                | 0                | 0                | 0               | 0               | 0               | 1,175 |
| LTF Monkey Island Bridge Lliswerry Pill             | 29               | 121              | 0                | 0                | 0               | 0               | 0               | 150   |
| LTF Sustainable Transport                           | 25               | 309              | 0                | 0                | 0               | 0               | 0               | 334   |
| Smaller Bins - MTRP BC                              | 70               | 1,177            | 0                | 0                | 0               | 0               | 0               | 1,247 |
| Riverside Park                                      | 20               | 0                | 0                | 0                | 0               | 0               | 0               | 20    |
| Road Safety Capital 2018/19                         | 0                | 1,379            | 0                | 0                | 0               | 0               | 0               | 1,379 |
| Tredegar Park Car Park                              | 0                | 0                | 12               | 0                | 0               | 0               | 0               | 12    |
| Bus Stop Enhancements                               | 0                | 24               | 375              | 0                | 0               | 0               | 0               | 399   |
| CCTV  | 0                | 37               | 8                | 0                | 0               | 0               | 0               | 45    |
| Core AFT Allocation                                 | 0                | 340              | 0                | 0                | 0               | 0               | 0               | 340   |
| Inner City Links                                    | 0                | 684              | 249              | 7                | 0               | 0               | 0               | 940   |
| Tredegar Park Cycle improvements                    | 0                | 3                | 62               | 44               | 45              | 0               | 0               | 154   |
| Lliswerry Road (81)                                 | 0                | 9                | 0                | 0                | 0               | 0               | 0               | 9     |
| 28-30 Stow Hill (11/0269)                           | 0                | 7                | 0                | 0                | 0               | 0               | 0               | 7     |
| Forbisher Road (15/0720)                            | 0                | 9                | 0                | 0                | 0               | 0               | 0               | 9     |
| Festive lighting                                    | 0                | 109              | 0                | 0                | 0               | 0               | 0               | 109   |
| Improving Flats Recycling Towards 70%               | 0                | 344              | 0                | 0                | 0               | 0               | 0               | 344   |
| Increased Recycling at Docks Way                    | 0                | 86               | 0                | 0                | 0               | 0               | 0               | 86    |
| Plastic Waste Prevention Project                    | 0                | 30               | 0                | 0                | 0               | 0               | 0               | 30    |

|  | Outturn<br>18/19 | Outturn<br>19/20 | Outturn<br>20/21 | Outturn<br>21/22 | Budget<br>22/23 | Budget<br>23/24 | Budget<br>24/25 | Total  |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|--------|
| Road Refurbishment Grant Scheme 2020/21                                  | 0                | 0                | 711              | (4)              | 0               | 0               | 0               | 707    |
| Road Refurbishment Grant Scheme 2021/22                                  | 0                | 0                | 0                | 715              | 0               | 0               | 0               | 715    |
| Park Square Lights   | 0                | 0                | 71               | 0                | 0               | 0               | 0               | 71     |
| Implementation of Household Collections AHP Waste                        | 0                | 202              | 0                | 0                | 0               | 0               | 0               | 202    |
| Safe Routes - St Davids RC Primary Year 2                                | 0                | 0                | 21               | 20               | 0               | 0               | 0               | 41     |
| Sustainable Transport Improvements Year 2                                | 0                | 0                | 208              | 77               | 0               | 0               | 0               | 285    |
| Upgrading and Replacement of Bus Stops                                   | 0                | 0                | 128              | 0                | 0               | 0               | 0               | 128    |
| Road Safety Capital A48 Llandeud   | 0                | 0                | 74               | 0                | 0               | 0               | 0               | 74     |
| Green Infrastructure   | 0                | 0                | 35               | 198              | 0               | 0               | 0               | 233    |
| Resilient Roads  | 0                | 0                | 65               | 0                | 0               | 0               | 0               | 65     |
| Carnegie Court Emergency River Works                                     | 0                | 0                | 1,096            | 12               | 154             | 0               | 0               | 1,262  |
| Local sustainable transport measures in response to Covid                | 0                | 0                | 499              | 13               | 0               | 0               | 0               | 512    |
| Western Corridor-Inner City Links  | 0                | 0                | 536              | 1,144            | 0               | 0               | 0               | 1,680  |
| Monkey Island Bridge Yr 2  | 0                | 0                | 587              | 225              | 0               | 0               | 0               | 812    |
| Core Allocation Yr 2   | 0                | 0                | 69               | 21               | 0               | 0               | 0               | 90     |
| Flood and Coastal Erosion Risk Management                                | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0      |
| Ultra Low Emission Grants  | 0                | 0                | 205              | 615              | 0               | 0               | 0               | 820    |
| Creation of a Reuse+Repair Hub   | 0                | 0                | 456              | 57               | 0               | 0               | 0               | 513    |
| Increased Recycling - Bag Sorting at Household Waste<br>Recycling Centre | 0                | 0                | 0                | 25               | 0               | 0               | 0               | 25     |
| Velodrome Lights   | 0                | 173              | 128              | 36               | 0               | 0               | 0               | 337    |
| Repair & Reuse Activites in Town Centres                                 | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0      |
| Repair & Reuse Newport Makerspace  | 0                | 0                | 69               | 0                | 0               | 0               | 0               | 69     |
| Green Recovery (Ash Die Back)  | 0                | 0                | 190              | 0                | 0               | 0               | 0               | 190    |
| Newport Fflesci Demand Responsive Bus Pilot Scheme                       | 0                | 0                | 0                | 968              | 0               | 0               | 0               | 968    |
| Leisure centre New build   | 0                | 0                | 0                | 1,386            | 13,662          | 4,673           | 0               | 19,721 |
| Core Allocation Yr 3   | 0                | 0                | 0                | 1,134            | 0               | 0               | 0               | 1,134  |
| Bettws and Maplas Canal Link   | 0                | 0                | 0                | 1,008            | 0               | 0               | 0               | 1,008  |
| Eastern Links  | 0                | 0                | 0                | 19               | 0               | 0               | 0               | 19     |
| Bus Stop Enhancements - Yr 2   | 0                | 0                | 0                | 808              | 0               | 0               | 0               | 808    |
| A467 Improvements Resilent roads   | 0                | 0                | 0                | 11               | 0               | 0               | 0               | 11     |
| EV Development and Infrastructure  | 0                | 0                | 0                | 651              | 0               | 0               | 0               | 651    |
| Road Safety Traffic Enforcement Cameras                                  | 0                | 0                | 0                | 136              | 0               | 0               | 0               | 136    |
| SRIC & Road Safety Grant   | 0                | 0                | 0                | 192              | 0               | 0               | 0               | 192    |
| Local Places for Nature Grant  | 0                | 0                | 0                | 109              | 0               | 0               | 0               | 109    |
| Depot Infrastructure Charging  | 0                | 0                | 0                | 293              | 0               | 0               | 0               | 293    |
| Allotment Support Grant  | 0                | 0                | 0                | 36               | 0               | 0               | 0               | 36     |

|  | Outturn<br>18/19 | Outturn<br>19/20 | Outturn<br>20/21 | Outturn<br>21/22 | Budget<br>22/23 | Budget<br>23/24 | Budget<br>24/25 | Total          |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|----------------|
| Nature Networks - Monkey Island  | 0                | 0                | 0                | 4                | 85              | 0               | 0               | 89             |
| Nature Networks - Shaftsbury Allotments  | 0                | 0                | 0                | 2                | 51              | 0               | 0               | 53             |
| Nature Networks - Old Tredegar Golf Course   | 0                | 0                | 0                | 58               | 15              | 0               | 0               | 73             |
| City Centre Active Travel Infrastructure   | 0                | 0                | 0                | 31               | 0               | 0               | 0               | 31             |
| Community Cycle Hub  | 0                | 0                | 0                | 52               | 0               | 0               | 0               | 52             |
| Electric Vehicle grant aided replacement   | 0                | 0                | 0                | 0                | 320             | 0               | 0               | 320            |
| Lighthouse Inn gateway to the levels   | 0                | 0                | 0                | 94               | 82              | 0               | 0               | 176            |
| Private sector bus electrification   | 0                | 0                | 0                | 0                | 6,323           | 0               | 0               | 6,323          |
| Lliswerry Recreation Ground Changing Rooms   | 4                | 339              | 0                | 0                | 0               | 0               | 0               | 343            |
| Parry Drive Play Area Improvements   | 0                | 0                | 19               | 0                | 0               | 0               | 0               | 19             |
| Brecon Road Play Area Improvements   | 0                | 0                | 3                | 0                | 0               | 0               | 0               | 3              |
| Improvements to Throwing Facilities at Newport Athletics Stadium   | 0                | 0                | 156              | 0                | 0               | 0               | 0               | 156            |
| Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn)   | 0                | 0                | 26               | 0                | 26              | 0               | 0               | 52             |
| Improvements to Marshfield Village Sports Pitches  | 0                | 0                | 14               | 13               | 0               | 0               | 0               | 27             |
| Upgrade of Facilities NISV   | 0                | 0                | 0                | 238              | 0               | 0               | 0               | 238            |
| Somerton Park  | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0              |
| Underwood Play Area  | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0              |
| Jubilee Gardens  | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0              |
| Sports Wales Verti Drainer   | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0              |
| Beechwood Park Tennis Court Refurb   | 0                | 0                | 0                | 45               | 0               | 0               | 0               | 45             |
| Bridge Assessments   | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0              |
| Active Travel Improvements   | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0              |
| Road Safety and Training   | 455              | 0                | 0                | 0                | 0               | 0               | 0               | 455            |
| General Traffic Management   | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0              |
| Streetwide Improvements  | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0              |
| Street Lighting Column Replacement   | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0              |
| Peterstone Sewage Scheme   | 1                | 28               | (13)             | 322              | 274             | 0               | 0               | 612            |
| Flood recovery works - Tredegar Park   | 0                | 0                | 0                | 0                | 0               | 0               | 0               | 0              |
| Kingsway car park operation - expansion of car park services to take on the operation of Kingsway Car Park | 0                | 0                | 343              | 73               | 0               | 0               | 0               | 416            |
| Prior Year Scheme - Various  | (11)             | 0                | 0                | 0                | 0               | 0               | 0               | (11)           |
|  | 0                |                  |                  |                  |                 |                 |                 | 0              |
| <b>City Services</b>   | <b>7,316</b>     | <b>12,958</b>    | <b>9,614</b>     | <b>22,404</b>    | <b>23,131</b>   | <b>4,673</b>    | <b>0</b>        | <b>80,096</b>  |
|  |                  |                  |                  |                  |                 |                 |                 |                |
| <b>Total</b>   | <b>29,466</b>    | <b>31,360</b>    | <b>26,210</b>    | <b>52,669</b>    | <b>117,387</b>  | <b>34,699</b>   | <b>5,647</b>    | <b>297,437</b> |

|                       | <b>Outturn<br/>18/19</b> | <b>Outturn<br/>19/20</b> | <b>Outturn<br/>20/21</b> | <b>Outturn<br/>21/22</b> | <b>Budget<br/>22/23</b> | <b>Budget<br/>23/24</b> | <b>Budget<br/>24/25</b> | <b>Total</b>   |
|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|----------------|
| <b>Financed By:</b>   |                          |                          |                          |                          |                         |                         |                         |                |
| General Capital Grant | 4,756                    | 3,858                    | 4,107                    | 4,083                    | 4,000                   | 1,173                   | 37                      | 22,014         |
| Supported Borrowing   | 4,058                    | 4,077                    | 4,097                    | 4,072                    | 4,000                   | 0                       | 0                       | 20,304         |
| Unsupported Borrowing | 2,126                    | 5,787                    | 1,771                    | 8,297                    | 37,197                  | 17,037                  | 5,519                   | 77,734         |
| Prudential Borrowing  | 84                       | 123                      | 0                        | 33                       | 0                       | 0                       | 0                       | 240            |
| External Grants       | 12,911                   | 13,053                   | 15,174                   | 43,158                   | 49,762                  | 15,061                  | 91                      | 149,211        |
| S106                  | 868                      | 523                      | 410                      | 1,216                    | 3,069                   | 1,412                   | 0                       | 7,498          |
| Other Conts           | 242                      | 268                      | 75                       | 42                       | 685                     | 15                      | 0                       | 1,328          |
| Capital Receipts      | 3,136                    | 820                      | 25                       | 18                       | 3,131                   | 0                       | 0                       | 7,130          |
| Revenue Conts         | 75                       | 68                       | 38                       | 553                      | 793                     | 0                       | 0                       | 1,527          |
| Reserves              | 1,081                    | 2,777                    | 464                      | (8,932)                  | 14,750                  | 0                       | 0                       | 10,140         |
| Finance Lease         | 131                      | 0                        | 50                       | 128                      | 0                       | 0                       | 0                       | 309            |
| <b>Total</b>          | <b>29,466</b>            | <b>31,360</b>            | <b>26,210</b>            | <b>52,669</b>            | <b>117,387</b>          | <b>34,699</b>           | <b>5,647</b>            | <b>297,437</b> |

## Appendix C – Capital Programme 2021/22

|                                     | Adjusted Budget<br>2021/22<br>£000's | Outturn<br>£000's | Variance<br>£000's | Slippage<br>£000's | (Under)/<br>Over<br>Spend<br>£000's |
|-------------------------------------|--------------------------------------|-------------------|--------------------|--------------------|-------------------------------------|
| 21st Century Schools - Band B       | 10,884                               | 11,217            | 333                | 333                | -                                   |
| Welsh Medium Primary School         | 1,228                                | 1,233             | 4                  | 4                  | -                                   |
| Gaer Annexe Education Use           | -                                    | (16)              | (16)               | -                  | (16)                                |
| Llswerry High (S106 Funds)          | 7                                    | 6                 | (1)                | -                  | (1)                                 |
| Maesglas Reducing classroom size    | 422                                  | 422               | -                  | -                  | -                                   |
| Reducing Classroom size bids        | 21                                   | 22                | 2                  | -                  | 2                                   |
| Bassaleg Demountables - year 7      | 14                                   | 14                | (0)                | (0)                | -                                   |
| EdTech Grant                        | 160                                  | 84                | (76)               | (76)               | -                                   |
| Charles Williams Renovations        | 56                                   | 32                | (24)               | (24)               | -                                   |
| Llswerry Safeguarding               | 2                                    | 2                 | -                  | -                  | -                                   |
| Pentrepoeth - site accessibility    | 144                                  | 135               | (9)                | (9)                | -                                   |
| St Andrews                          | 635                                  | 447               | (188)              | (188)              | -                                   |
| Education Maintenance Grant 2018/19 | 49                                   | 49                | -                  | -                  | -                                   |
| Education Maintenance Grant 2019/20 | 947                                  | 352               | (596)              | (596)              | -                                   |
| Education Maintenance Grant 2020/21 | 331                                  | 132               | (198)              | (198)              | -                                   |
| Education Maintenance Grant 2021/22 | 812                                  | -                 | (812)              | (812)              | -                                   |
| Education Accessibility Studies     | 97                                   | 47                | (50)               | (50)               | -                                   |
| Free school meals capital works     | 1,278                                | -                 | (1,278)            | (1,278)            | -                                   |
| Llswerry High laptop refresh        | -                                    | 33                | 33                 | -                  | 33                                  |
| Rogerstone Primary Floodlights      | 22                                   | 22                | (0)                | (0)                | -                                   |
| <b>Education</b>                    | <b>17,109</b>                        | <b>14,233</b>     | <b>(2,876)</b>     | <b>(2,894)</b>     | <b>18</b>                           |

|  | Adjusted Budget<br>2021/22<br>£000's | Outturn<br>£000's | Variance<br>£000's | Slippage<br>£000's | (Under)/<br>Over<br>Spend<br>£000's |
|--|--------------------------------------|-------------------|--------------------|--------------------|-------------------------------------|
| Asset Management Programme                               | 1,972                                | 1,936             | (37)               | (37)               | -                                   |
| Gypsy/Traveller Site Development                         | 73                                   | 30                | (44)               | (44)               | -                                   |
| Indoor Newport Market                                    | 4,414                                | 4,473             | 59                 | -                  | 59                                  |
| Market Arcade Townscape Heritage Scheme                  | 1,429                                | 692               | (737)              | (737)              | -                                   |
| Civic Centre / Info Station Service Relocations          | 29                                   | -                 | (29)               | (29)               | -                                   |
| Mill Street Development Loan                             | 475                                  | 214               | (261)              | (261)              | -                                   |
| Arva Investment Loan                                     | 32                                   | -                 | (32)               | -                  | (32)                                |
| Chartist Tower   | 256                                  | -                 | (256)              | (256)              | -                                   |
| Renewable Energy Investment                              | 150                                  | -                 | (150)              | (150)              | -                                   |
| Targetted Regenerative Investment (TRI) Thematic Funding | 758                                  | 398               | (360)              | (360)              | -                                   |
| Clarence House Loan                                      | 750                                  | 48                | (702)              | (702)              | -                                   |
| Information Station                                      | 100                                  | -                 | (100)              | (100)              | -                                   |
| Library (infostation move)                               | 285                                  | 47                | (238)              | (238)              | -                                   |
| Refit  | 90                                   | 65                | (25)               | (25)               | -                                   |
| POBL Empty Properties Phase One                          | 15                                   | 15                | -                  | -                  | -                                   |
| Low Carbon Heat Grant NISV                               | 246                                  | 321               | 75                 | -                  | 75                                  |
| Low Carbon Heat Grant Caerleon Comp                      | 121                                  | 119               | (2)                | -                  | (2)                                 |
| Low Carbon Heat Grant Kimberley Nursery                  | 60                                   | 91                | 31                 | -                  | 31                                  |
| Low Carbon Heat Grant Rogerstone Primary                 | 476                                  | 482               | 7                  | -                  | 7                                   |
| Electric Vehicle Charging Infrastructure                 | 175                                  | 200               | 25                 | -                  | 25                                  |
| Disabled Facilities                                      | 1,136                                | 957               | (179)              | (137)              | (42)                                |
| Safety at Home   | 398                                  | 401               | 4                  | -                  | 4                                   |
| ENABLE Adaptations Grant                                 | 197                                  | 197               | -                  | -                  | -                                   |
| Childcare - Flying Start                                 | 1,101                                | 925               | (175)              | (175)              | -                                   |
| City Wide Maintenance & Repair of Premises               | 74                                   | 72                | (3)                | -                  | (3)                                 |
| Improvements to Flying Start Facilities                  | -                                    | (3)               | (3)                | -                  | (3)                                 |
| Flying Start Capital Grant 21/22                         | 300                                  | 301               | 1                  | -                  | 1                                   |
| City Wide Equipment Replacement                          | 110                                  | 105               | (5)                | -                  | (5)                                 |
| Flying Start East Hub ROSPA Inspection                   | 25                                   | 24                | (1)                | -                  | (1)                                 |
| Flying Start Hubs City Wide Redecoration & Repair        | 90                                   | 90                | 0                  | -                  | 0                                   |
| Childcare Offer IT                                       | 60                                   | 48                | (12)               | -                  | (12)                                |
| Childcare Offer Capital COVID                            | 100                                  | 65                | (35)               | -                  | (35)                                |
| All Wales Play Opportunities 21-22                       | 266                                  | 144               | (122)              | -                  | (122)                               |
| Gaer/Ringland Flaying Start -Upgrade storage facilities  | 15                                   | 15                | 0                  | -                  | 0                                   |
| Maintenance work various Flying Start settings           | 40                                   | 37                | (3)                | -                  | (3)                                 |
| IT equipment new laptops                                 | 20                                   | 20                | (0)                | -                  | (0)                                 |
| Central Library - Structural Works                       | 18                                   | 18                | (1)                | (1)                | -                                   |
| Transporter Bridge - Phase 2 Delivery                    | 400                                  | 519               | 119                | 119                | -                                   |
| Medieval Ship  | 8                                    | 8                 | (0)                | (0)                | -                                   |
| <b>Regeneration, Investment and Housing</b>              | <b>16,265</b>                        | <b>13,073</b>     | <b>(3,192)</b>     | <b>(3,133)</b>     | <b>(59)</b>                         |

|  | Adjusted Budget<br>2021/22<br>£000's | Outturn<br>£000's | Variance<br>£000's | Slippage<br>£000's | (Under)/<br>Over<br>Spend<br>£000's |
|--|--------------------------------------|-------------------|--------------------|--------------------|-------------------------------------|
| IT Replacement Schemes                         | 500                                  | 423               | (77)               | (77)               | -                                   |
| Corporate Document Management System Rollout   | 54                                   | 54                | 0                  | 0                  | 0                                   |
| Flexiprint                                     | 134                                  | 134               | 0                  | 0                  | -                                   |
| Printer Equipment Leasing                      | 199                                  | -                 | (199)              | -                  | (199)                               |
| <b>People and Business Change</b>              | <b>888</b>                           | <b>612</b>        | <b>(276)</b>       | <b>(77)</b>        | <b>(199)</b>                        |
| Telecare Service Equipment                     | 30                                   | 28                | (2)                | (2)                | -                                   |
| Equipment for Disabled Grant (GWICES)          | 165                                  | 165               | -                  | -                  | -                                   |
| Substance Misuse Action Fund                   | 558                                  | 558               | -                  | -                  | -                                   |
| <b>Adults and Community Services</b>           | <b>753</b>                           | <b>751</b>        | <b>(2)</b>         | <b>(2)</b>         | <b>-</b>                            |
| 3 New Homes                                    | -                                    | -2                | (2)                | -                  | (2)                                 |
| Windmill Feasibility Study                     | 1,355                                | 1,204             | (150)              | (150)              | -                                   |
| Rose Cottage Sewerage Tank                     | 23                                   | 20                | (3)                | (3)                | -                                   |
| Rosedale Annexes                               | 500                                  | 29                | (471)              | (471)              | -                                   |
| Disbursed accommodation and Covid-19 equipment | 346                                  | 345               | (0)                | -                  | (0)                                 |
| <b>Children's and Families Services</b>        | <b>2,224</b>                         | <b>1,596</b>      | <b>(627)</b>       | <b>(625)</b>       | <b>(2)</b>                          |



|  | Adjusted Budget<br>2021/22<br>£000's | Outturn<br>£000's | Variance<br>£000's | Slippage<br>£000's | (Under)/<br>Over<br>Spend<br>£000's |
|--|--------------------------------------|-------------------|--------------------|--------------------|-------------------------------------|
| City Services Annual Sums  | 703                                  | 954               | 252                | -                  | 252                                 |
| Fleet Replacement Programme  | 2,225                                | 2,046             | (179)              | (179)              | -                                   |
| Cemetery Infrastructure Improvements                                     | 46                                   | 46                | 0                  | 0                  | -                                   |
| Newport Station Footbridge   | 8,878                                | 8,445             | (433)              | -                  | (433)                               |
| Street Lighting LEDs   | -                                    | (15)              | (15)               | -                  | (15)                                |
| Safe Routes - St Davids RC Primary                                       | -                                    | 1                 | 1                  | -                  | 1                                   |
| Gwastad Mawr Flood Attenuation Works                                     | 92                                   | 41                | (52)               | (52)               | -                                   |
| Inner City Links   | -                                    | 7                 | 7                  | -                  | 7                                   |
| Tredegar Park Cycle improvements   | 53                                   | 44                | (10)               | (10)               | -                                   |
| Road Refurbishment Grant Scheme 2020/21                                  | -                                    | (4)               | (4)                | -                  | (4)                                 |
| Road Refurbishment Grant Scheme 2021/22                                  | 716                                  | 715               | (1)                | -                  | (1)                                 |
| Safe Routes - St Davids RC Primary Year 2                                | 22                                   | 20                | (2)                | -                  | (2)                                 |
| Sustainable Transport Improvements Year 2                                | 86                                   | 77                | (9)                | -                  | (9)                                 |
| Green Infrastructure   | 169                                  | 198               | 29                 | -                  | 29                                  |
| Carnegie Court Emergency River Works                                     | -                                    | 12                | 12                 | 12                 | -                                   |
| Local sustainable transport measures in response to Covid                | 14                                   | 13                | (1)                | -                  | (1)                                 |
| Western Corridor-Inner City Links  | 1,144                                | 1,144             | 0                  | 0                  | -                                   |
| Monkey Island Bridge Yr 2  | 225                                  | 225               | (0)                | (0)                | -                                   |
| Core Allocation Yr 2   | 21                                   | 21                | (0)                | (0)                | -                                   |
| Ultra Low Emission Grants  | 615                                  | 615               | -                  | -                  | -                                   |
| Creation of a Reuse+Repair Hub   | 57                                   | 57                | -                  | -                  | -                                   |
| Increased Recycling - Bag Sorting at Household Waste<br>Recycling Centre | 25                                   | 25                | -                  | -                  | -                                   |
| Velodrome Lights   | 36                                   | 36                | -                  | -                  | -                                   |
| Newport Fflesci Demand Responsive Bus Pilot Scheme                       | 968                                  | 968               | (0)                | (0)                | -                                   |
| Leisure centre New build   | 1,468                                | 1,386             | (82)               | (82)               | -                                   |
| Core Allocation Yr 3   | 786                                  | 1,134             | 348                | -                  | 348                                 |
| Bettws and Maplas Canal Link   | 1,207                                | 1,008             | (199)              | -                  | (199)                               |
| Eastern Links  | 61                                   | 19                | (42)               | -                  | (42)                                |
| Bus Stop Enhancements - Yr 2   | 810                                  | 808               | (2)                | -                  | (2)                                 |
| A467 Improvements Resilient roads  | 600                                  | 11                | (589)              | -                  | (589)                               |
| Electric Vehicle Development and Infrastructure                          | 690                                  | 651               | (39)               | -                  | (39)                                |
| Road Safety Traffic Enforcement Cameras                                  | 140                                  | 136               | (4)                | -                  | (4)                                 |
| Safe Routes in Communities & Road Safety Grant                           | 203                                  | 192               | (11)               | -                  | (11)                                |
| Local Places for Nature Grant  | 109                                  | 109               | (0)                | -                  | (0)                                 |
| Depot Infrastructure Charging  | 300                                  | 293               | (7)                | -                  | (7)                                 |
| Allotment Support Grant  | 35                                   | 36                | 1                  | -                  | 1                                   |

|   | Adjusted Budget<br>2021/22<br>£'000 | Outturn<br>£'000 | Variance<br>£'000 | Slippage<br>£'000 | (Under)/<br>Over<br>Spend<br>£'000 |
|---|-------------------------------------|------------------|-------------------|-------------------|------------------------------------|
| Nature Networks - Monkey Island   | 6                                   | 4                | (3)               | (3)               | -                                  |
| Nature Networks - Shaftsbury Allotments   | 4                                   | 2                | (2)               | (2)               | -                                  |
| Nature Networks - Old Tredegar Golf Course  | 62                                  | 58               | (5)               | (5)               | -                                  |
| City Centre Active Travel Infrastructure  | 211                                 | 31               | (180)             | -                 | (180)                              |
| Community Cycle Hub   | 52                                  | 52               | -                 | -                 | -                                  |
| Electric Vehicle grant aided replacement  | 320                                 | -                | (320)             | (320)             | -                                  |
| Lighthouse Inn gateway to the levels  | 176                                 | 94               | (82)              | (82)              | -                                  |
| Private sector bus electrification  | 6,323                               | -                | (6,323)           | (6,323)           | 0                                  |
| Pentonville Development<br>(Sorrell Hill, Barack Hill and Allt-yr-yn)   | 24                                  | -                | (24)              | -                 | (24)                               |
| Improvements to Marshfield Village Sports Pitches   | 13                                  | 13               | (0)               | (0)               | -                                  |
| Upgrade of Facilities NISV  | 238                                 | 238              | 0                 | -                 | -                                  |
| Somerton Park   | 8                                   | -                | (8)               | -                 | (8)                                |
| Underwood Play Area   | 12                                  | -                | (12)              | -                 | (12)                               |
| Jubilee Gardens   | 8                                   | -                | (8)               | -                 | (8)                                |
| Beechwood Park Tennis Court Refurb  | 45                                  | 45               | -                 | 0                 | -                                  |
| Peterstone Sewage Scheme  | 444                                 | 322              | (122)             | (122)             | -                                  |
| Kingsway car park operation - expansion of car park services<br>to take on the operation of Kingsway Car Park | -                                   | 73               | 73                | -                 | 73                                 |
| <b>City Services</b>  | <b>30,447</b>                       | <b>22,404</b>    | <b>(8,044)</b>    | <b>(7,165)</b>    | <b>(878)</b>                       |
| <b>Total</b>  | <b>67,688</b>                       | <b>52,668</b>    | <b>(15,018)</b>   | <b>(13,897)</b>   | <b>(1,121)</b>                     |