

Report

Cabinet



Part 1

Date: 14 December 2022

Subject **Capital Programme Monitoring and Additions Report – October 2022/23**

Purpose To provide to Cabinet with a forecast of capital spend against budget based on the activity incurred up to the end of October 2022.

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

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 predicted outturn for the 2022/23 financial year, and specifically.

- The starting capital programme budget for 2022/23 was £117.4m. This was revised to a budget of £81.4m at the October Cabinet meeting. This report requests approval to increase the 2022-23 budget by a net £7m to now be £88.4m.
- Against that revised budget, costs are predicted to be £71.1m introducing a £17.3m net variance.
- Of this variance, service managers and budget holders have confirmed that £17.1m relates to delayed progress with schemes.
- Slippage approval is not being sought to revise the budget yet, as a trial to influence accountability and performance.

Proposal

1. **To approve the additions to the Capital Programme requested in the report (Appendix A).**
2. **To note the predicted capital expenditure outturn position for 2022/23.**
3. **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
- Head of Finance

Signed

Background

The Council has a 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 existing schemes that extend beyond our current 2022/23 programme end, for example the conclusion of the Council's Sustainable Communities for Learning 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 and 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.

	2018/19 - 2021/22 Outturn	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
April Budget	139,703	117,386	34,699	5,647	0	0	0	297,434
Revised Budget Approved by October Cabinet	139,703	81,435	65,947	18,179	6,530	584	10,609	322,987
Additions/deletions		6,996	1,212	302	0	0	0	8,510
November 22/23	139,703	88,432	67,159	18,481	6,530	584	10,609	331,497
Revised budget	139,703	88,432	67,159	18,481	6,530	584	10,609	331,497

Additions

The growth to the capital programme is materially affected by the volume of extra grants secured by colleagues, predominantly with Welsh Government, some of which are the outcome of bidding processes that occur throughout the year. Some of these grants are multi-year awards but the majority are specific to 2022-23 and will need to be spent by the end of the financial year. So as the year progresses, such grant awards naturally tail off as there becomes insufficient time to incur the necessary eligible expenditure.

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

Nature	Value £'000
New Grants and Contributions	7,098
Section 106 afforded	120
Service/Council afforded	172
Reserve afforded	1,122
Total	8,512

Revisions

There are no revisions to the programme this quarter, mainly due to the change in process regarding slippage approvals, which, as a reminder, is set out in the paragraphs that follow. In addition, there remains an unresolved issue in relation to Band B which, as outlined the previous report, has culminated

in a temporary credit adjustment to the overall programme whilst dialogue with Welsh Government continues.

Change to the 2022/23 Capital Monitoring Approach

As a recap, traditionally, the budget total gets recast on a monthly basis based on service managers' prediction/estimation of costs likely at outturn. The 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. Consequently, this has created a very "fluid/movable" budget upon which to judge performance against and apply accountability to, which isn't ideal when getting towards the end of current Capital Programme window given its conflating effect on following years.

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. 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.

Following the reprofiling exercise undertaken with Heads of Service, there should now be more confidence that the budget for the year reflects spending aspirations. Consequently, as a new approach, this report won't recommend members approve slippage and regular budget movements in the first two monitoring reports of the financial year, but instead will highlight the cause of variances against a "set" budget for the year, culminating in slippage requests being provided to members in only the last quarter of financial year. This is an attempt to introduce simpler messaging and facilitate performance improvements through enhancing accountability.

Spending/Outturn 2022-23

Against a budget of £88.4m, costs predicted to be incurred total £71.1m, introducing a £17.3m net variance.

The following table reflects the activity per service area, with a more detailed scheme by scheme analysis in Appendix C.

Services	Capital Expenditure 2022/23					
	22/23 Budget approved Sept Cabinet	Additions / Amendments	22/23 Budget to be approved Nov Cabinet	22/23 Forecast Outturn	22/23 Forecast Slippage	Over / Underspend
Education	36,930	1,986	38,916	34,354	(4,561)	(1)
Environment & Public Protection	2,727	2,415	5,142	5,284	(756)	898
Housing & Communities	44	0	44	44	0	(0)
People, Policy & Transformation	3,782	74	3,856	3,786	(74)	4
Prevention & Inclusion	3,176	425	3,601	2,794	(509)	(298)
Regeneration & Economic Development	18,375	258	18,633	6,872	(10,962)	(800)
Social Services	832	240	1,072	1,146	0	75
City Services	15,569	1,599	17,169	16,806	(294)	(69)
Total	81,434	6,998	88,432	71,086	(17,156)	(191)

That £17.3m variance should not be regarded as an underspend, as much of it relates to schemes that span more than one financial year, and so is more likely to necessitate a slippage request subsequently. The column of “true” over and underspends that service managers will be eradicating or afforded throughout the year are reflected in the last column and total only £191k net underspend at the moment, but which is largely the net effect of grant that is unlikely to be used in full and will be returned to grant originators.

The level of underspend is understated as within that figure is circa £900k costs pressure affecting City Services. In the additions section, this report seeks to add a budget to the capital programme for capping work at landfill site of £1.12m as per a capital bid prepared by the service, and this will be afforded by resourcing previously set aside. However, the value of works is now anticipated to exceed the amount set aside to introduce a £900k capital pressure. The funding source for the additional works is still being clarified, but as there is limited headroom within unapplied capital resourcing, currently the presumption is this will necessitate an additional revenue contribution. That pressure has been assumed in October’s revenue monitoring report.

In terms of anticipated slippage, helpfully the monitoring consensus amongst Heads of Service and their budget holders remains largely consistent with the reprofiling exercise for most projects (other than the more significant variances flagged below), with the levels of indicative slippage being less than previous years.

However, the actual capital expenditure incurred to the end of October totalled £21.7m. To agree with predicted outturn of £71.1m will necessitate colleagues incurring an additional £49.4m in the last 5 months of the financial year. This pattern of expenditure is not out of line with previous years, however a significant increase in the pace of spend is needed in order for further slippage not to occur during the remainder of the year.

Of particular note within October monitoring examination,

- **Schools Band B** – revised contractor spend profiles suggest £3.3m of reprofiled budget won’t be utilised this financial year. Much of this relates to the Bassaleg site, but there is no obvious cause or delay that has been volunteered to explain the change yet.
- **Charles Williams Renovations** – this isn’t a project that involves Council officers as a budget holder. Norse are facilitating this work for the Diocese. Originally this budget was added to the programme in

2020-21 and has exhibited limited spend since. The scheme has involved multiple iterations and received increased funding from Welsh Government. Latest predictions suggest delays will result in circa half of project budget (£1m) being slipped to 2023-24.

- **Disabled facilities grants** – where previously colleagues were anticipating a full spend on the traditional DFG budget (£1.3m), despite also prioritising spend against an extra £600k resourcing provided by Intermediate Care Fund, the latest position anticipates that £590k of Council backed resourcing will need to slip into 2023-24.
- **Leisure Centre** – this project is undergoing a design review and a spend of only £550k is anticipated during 2022-23, reflecting a £3.9m reduction on the reprofiled level expected this year.
- **Transporter Bridge** – Cabinet received an update of costs at their April 2022 meeting, and this resulted in the financing underpinning the scheme being increased to accommodate increased costs. Delays experienced to date have resulted in revising the spend projected for the year from £10m to £3m and causing £7m anticipated slippage.
- **Other** – the last Cabinet monitoring report added £700k budget for Parks improvements, the latest prediction for the year is only £46k spending, requiring the majority of that budget (£654k) transferred and progressed in 2023-24 instead.

Policy on available capital resources ('Capital 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 ringfencing 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.

During 2021/22 budget setting, the Council prudently anticipated that there would be a need to provide some headroom to afford new costs/schemes before the end of this current capital window. 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 outlined below.

Borrowing, Capital Reserves & Receipts Headroom to 2024/25	£'000
Borrowing Headroom	57
Unallocated Capital Receipts	1,474
Unallocated Capital Expenditure Reserve	1,525
<u>Potential Commitment - subject to change, not in the capital programme</u>	
21st Century Schools - SOP Extension	-1,267
Total	1,789

The utilisation of the borrowing headroom, to date, is detailed in the following table.

Borrowing Headroom to 2024/25	£'000
Level of Borrowing Approved as per 2021/22 Capital and TM Strategy	4,500
<u>Total Committed to Date</u>	
Transporter Bridge	-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>	
Levelling up round 2 bid match funding potential	-1,000
<u>Decommitments</u>	
Solar Farm budget	1,727
Amount Remaining	57

Update on Capital Receipts

Appendix D provides details of the receipts received this year to date, which together with the unallocated balance brought forward provides headroom of £1.5m to afford new capital aspirations.

The changes since last report involve £64k additional receipts, £59k reduced usage anticipated in respect of Indoor Market loan facility, and a further £891.5k receipt usage agreed on Newport Centre demolition to supplement the £250k already earmarked from capital reserves. That report went to Cabinet on 16th November, so is still subject to the call in process at the time of writing this report. Providing there is no challenge, a scheme involving £1.25m expenditure will be added to capital programme afforded by Capital reserves (£250k), capital receipts (£891.5k) and Coleg Gwent contribution (£108.5k). It will have already have had separate approval and scrutiny so is correctly omitted from the requests to approve additions above.

That table also shows capital receipts held for the NCC/WG 'Joint Venture funds' totalling £2.2m. 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.

Risks

Risk Title / Description	Risk Impact score of Risk if it occurs* (H/M/L)	Risk Probability of risk occurring (H/M/L)	Risk Mitigation Action(s)	Risk Owner
Overspend against approved budget	M	L	Regular monitoring and reporting of expenditure in accordance with the timetables set by Cabinet/Council should identify any issues at an early	Corporate Directors / Heads of Service / Head of Finance

			stage and allow for planned slippage of spend.	
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 projected 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 projected 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 in accessing external grant funding, which accords with the agreed framework designed to mitigate/manage borrowing levels and, therefore, the impact upon the revenue budget.

However, the extent of grant funding also contributes additional pressure to deliver, as many of those bids are annual or time limited in nature. Despite the reprofiling exercise undertaken with Heads of Service

recently, a programme of £88.4m expenditure remains significantly above the Council's traditional capacity to deliver and is anticipated a very challenging programme to achieve.

As outlined in the previous monitoring report, a change of emphasis is being trialled to avoid requesting approval from members to accept "early" slippage. This change is designed to improve performance reporting, but it is recognised that slippage necessity will likely still be a consequence, as evidenced by the additional slippage identified this quarter. A significant 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 remains essential that programme management arrangements are strengthened and that the accuracy and realism applied to expenditure profiling is increased. This is in progress and, 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.

As well as slippage, the other main risk highlighted in this report is the remaining level of capital headroom. In a challenging financial climate where capital resources are likely to be limited over the medium term, the current level of headroom is low and provides limited scope to pursue new initiatives or react to increasing costs of schemes. Therefore, unless it proves possible to add to the level of capital reserves or increase capital receipt generation, clear prioritisation will be required in order to ensure that headroom remains available for the most critical situations only.

Comments of Monitoring Officer

There are no legal issues arising from this report.

Comments of Head of People, Policy & Transformation

Good capital monitoring procedures and effective management of the programme should form a basis for sound and sustainable investment in Council assets and the estate. There are no direct HR implications associated with the report. Further 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 2022

Capital Outturn report 2021/22

Reprofiling workbook 2022/23

July Monitoring and Additions Report – Cabinet 12th October 2022

Dated: 7 December 2022

Appendix A – Additions and changes to the Programme

Narrative	Previous Years' Budget 2018/19 - 2021/22	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	TOTAL Budget for this Capital Plan Duration
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
July Budget as agreed by Oct Cabinet	139,703	81,435	65,947	18,178	6,530	584	10,609	322,986
ADDITIONS / DELETIONS								
Education								
Welsh Medium YGGIC		805						805
Glan Llyn - Fixtures and Fittings Band B		29						29
Llanwern Village virod to Glan llyn				(29)				(29)
Lliswerry High Fencing		15						15
Primary Free School Meals Grant		1,050	739					1,789
Maes Ebbw Special School Expansion		85						85
Environment & Public Protection								
Low Carbon Heat Grant NISV		332						332
Low Carbon Heat Grant Caerleon Comp		114						114
Low Carbon Heat Grant Rogerstone Primary		51						51
Lighthouse Inn gateway to the levels		11						11
Gwent Green Grid GI Project		69						69
Gwent Green Grid Trees Project		30						30
Gwent Green Grid Access Project		73						73
St Julian's High LED Lighting Upgrade		99						99
Docksway Landfill Capping Works		1,122						1,122
Newport East MUGA Reprovision		514						514
								0
People, Policy & Transformation								
Assistive Technology in Social Care		74						74
								0
Prevention & Inclusion								
DFG ICF Funding		29						29
Small Grant Scheme Childcare Offer		396						396

Regeneration & Economic Development								
Indoor Newport Market		(59)						(59)
TRI Thematic Funding		210						210
Transforming Towns Placemaking		107	473	332				912
Social Services								
Disbursed accommodation and Covid-19 equipment		240						240
City Services								
Bus Infrastructure		900						900
Gwastad Mawr Flood Attenuation Works		23						23
Fleet Replacement Programme		170						170
Low Carbon Heat Grant Designs		60						60
Tredegar Park Tennis Courts Refurbishment		61						61
Green Infrastructure		285						285
Kingsway car park operation - expansion of car park services to take on the operation of Kingsway Car Park		100						100
Sub Total Additions and Deletions	0	6,996	1,212	303	0	0	0	8,510
Amendments								
Pillgwenlly Primary ICT Replacement		3						3
City Services Annual Sums		(309)						(309)
Peterstone Sewage Scheme		308						308
Sub Total Amendments	0	2	0	0	0	0	0	2
REVISED BUDGET	139,703	88,432	67,159	18,481	6,530	584	10,609	331,497

Reducing Classroom size bids (St Woolos)	-	61	647	22	-	-	-	-	-	-	730
Bassaleg Demountables	-	116	102	(0)	-	-	-	-	-	-	217
ICT Equipment Lease (Clytha Primary)	-	20	-	-	-	-	-	-	-	-	20
ICT Equipment Lease (St Mary's)	-	11	-	-	-	-	-	-	-	-	11
Bassaleg ICT	-	69	-	-	-	-	-	-	-	-	69
Ringland Perimeter Fence	-	0	85	-	-	-	-	-	-	-	86
St Patricks ICT	-	12	-	-	-	-	-	-	-	-	12
Bassaleg Demountable - year 7 Admission	-	-	765	14	-	-	-	-	-	-	779
Lliswerry High S106 Fencing	-	-	-	-	15	-	-	-	-	-	15
ED Tech Grant	-	-	202	84	76	-	-	-	-	-	362
ICT Equip Lease Ysgol Gymraeg Ifor Hael	-	10	-	-	-	-	-	-	-	-	10
Maindee Primary Toilets	-	-	177	-	-	-	-	-	-	-	177
Charles Williams Renovations	-	-	104	32	2,204	352	-	-	-	-	2,692
Lliswerry Safeguarding	-	-	51	2	-	-	-	-	-	-	54
Milton IT replacement	-	-	25	-	-	-	-	-	-	-	25
ST Michaels IT	-	-	16	-	-	-	-	-	-	-	16
Pentrepoeth - site accessibility	-	-	-	135	349	210	-	-	-	-	694
St Mary's Urgent Capital repairs grant	-	-	-	-	396	1,716	1,478	-	-	-	3,590
Education Maintenance Grant	-	1,470	574	49	-	-	-	-	-	-	2,093
Education Maintenance Grant - 1920	-	-	732	352	672	-	-	-	-	-	1,755
Education Maintenance Grant - 20/21	-	-	-	132	1,550	834	-	-	-	-	2,516
Education Maintenance Grant - 21/22	-	-	-	-	1,875	803	-	-	-	-	2,678
Education Accessibility Studies - Phase 1	-	-	2	47	248	-	-	-	-	-	298
Education Accessibility Studies - Phase 2	-	-	-	-	63	569	-	-	-	-	632
Free school meals capital works	-	-	-	-	1,800	1,267	-	-	-	-	3,067
Lliswerry High laptop refresh	-	-	-	33	-	-	-	-	-	-	33
Maindee Primary LED Lighting Upgrade	-	-	-	-	72	-	-	-	-	-	72
Rogerstone Primary Floodlights	-	-	-	22	-	-	-	-	-	-	22
Pillgwenlly Primary ICT Replacement	-	-	-	-	42	-	-	-	-	-	42
Screens Bassaleg Demountables	-	-	-	-	6	-	-	-	-	-	6
Education Asset Improvements - balance to be drawn down	1,055	200	1	-	-	-	-	-	-	-	1,256
Open Schools Outside Hours	-	-	-	-	1,022	-	-	-	-	-	1,022
Prior Year Scheme - Various	(38)	(39)	(3)	-	-	-	-	-	-	-	(80)
Education - Sub total	10,031	5,613	7,196	14,233	38,916	38,010	14,141	1,559	46	30	129,774
Renewable Energy Investment	-	2	-	-	-	-	-	-	-	-	2
Refit	-	-	-	65	1,000	935	-	-	-	-	2,000
Low Carbon Heat Grant NISV	-	-	-	321	332	-	-	-	-	-	653

Low Carbon Heat Grant Caerleon Comp	-	-	-	119	114	-	-	-	-	-	233
Low Carbon Heat Grant Kimberley Nursery	-	-	-	91	-	-	-	-	-	-	91
Low Carbon Heat Grant Rogerstone Primary	-	-	-	482	51	-	-	-	-	-	533
Nature Networks - Monkey Island	-	-	-	4	85	-	-	-	-	-	88
Nature Networks - Shaftsbury Allotments	-	-	-	2	51	-	-	-	-	-	53
Nature Networks - Old Tredegar Golf Course	-	-	-	58	15	-	-	-	-	-	73
Tredegar Park Cycle improvements	-	3	62	44	45	-	-	-	-	-	153
Lighthouse Inn gateway to the levels	-	-	-	94	93	-	-	-	-	-	187
Local Places for Nature Grant	-	-	-	-	250	-	-	-	-	-	250
EVCI grant	-	-	-	200	-	-	-	-	-	-	200
Parks Improvements	-	-	-	-	700	400	-	-	-	-	1,100
Cemeteries Improvements	-	-	-	-	500	900	-	-	-	-	1,400
Gwent Green Grid GI Project	-	-	-	-	69	-	-	-	-	-	69
Gwent Green Grid Trees Project	-	-	-	-	30	-	-	-	-	-	30
Gwent Green Grid Access Project	-	-	-	-	73	-	-	-	-	-	73
St Julian's High LED Lighting Upgrade	-	-	-	-	99	-	-	-	-	-	99
Docksway Landfill Capping Works	-	-	-	-	1,122	-	-	-	-	-	1,122
Newport East MUGA Reprovision	-	-	-	-	514	-	-	-	-	-	514
Environment & public protection - Sub total	-	5	62	1,479	5,142	2,235	-	-	-	-	8,923
Gypsy/Traveller Site Development	2,993	78	10	30	44	-	-	-	-	-	3,155
Housing & communities - Sub total	2,993	78	10	30	44	-	-	-	-	-	3,155
IT Replacement Schemes	94	9	-	423	150	95	95	52	-	-	917
Asset Management Programme	1,066	1,245	1,801	1,936	1,901	-	-	-	-	-	7,949
Civic Centre / Info Station Service Relocations	116	121	-	-	29	-	-	-	-	-	266
Information Station	-	-	141	-	248	-	-	-	-	-	389
Library (infostation move)	-	-	-	47	1,454	-	-	-	-	-	1,501
Corporate EDMS Rollout	-	13	-	-	-	-	-	-	-	-	13
Flexiprint	-	-	-	54	-	-	-	-	-	-	54
CRM	250	276	246	134	-	-	-	-	-	-	907
I-Trent Development	-	91	164	-	-	-	-	-	-	-	255
Assistive Technology in Social Care	-	-	-	-	74	-	-	-	-	-	74
Print 2010- Managed Printer Service	131	-	50	-	-	-	-	-	-	-	181
People, policy & transformation - Subtotal	1,656	1,756	2,402	2,594	3,856	95	95	52	-	-	12,506

Disabled Facilities	898	1,092	784	909	1,259	-	-	-	-	-	4,943
DFG ICF Funding	-	-	-	48	29	-	-	-	-	-	77
DFG ICF Backlog Funding	-	-	-	-	595	-	-	-	-	-	595
Safety at Home	364	375	243	401	378	-	-	-	-	-	1,761
ENABLE Adaptations Grant	197	197	197	197	247	-	-	-	-	-	1,035
Homelessness Prevention Grant	98	-	-	-	-	-	-	-	-	-	98
FS Maintenance 1819 / 1920	31	38	-	-	-	-	-	-	-	-	69
FS Shaftsbury Community Centre	183	0	-	-	-	-	-	-	-	-	183
Childcare - Flying Start	-	546	256	925	473	-	-	-	-	-	2,201
City Wide Maintenance & Repair of Premises	-	-	59	72	-	-	-	-	-	-	131
Improvements to Flying Start Facilities	-	-	116	(3)	-	-	-	-	-	-	112
All Wales Play Opportunities	-	-	144	0	-	-	-	-	-	-	144
Castle Kids Refurbishment Works	-	-	17	-	-	-	-	-	-	-	17
Flying Start Capital Grant 21/22	-	-	-	301	-	-	-	-	-	-	301
City Wide Equipment Replacement	-	-	-	105	-	-	-	-	-	-	105
FS East Hub ROSPA Inspection	-	-	-	24	-	-	-	-	-	-	24
FS Hubs City Wide Redecoration & Repair	-	-	-	90	-	-	-	-	-	-	90
Childcare Offer IT	-	-	-	48	-	-	-	-	-	-	48
Childcare Offer Capital COVID	-	-	-	65	-	-	-	-	-	-	65
All Wales Play Opportunities 21-22	-	-	-	144	-	-	-	-	-	-	144
Gaer/Ringland -Upgrade storage facilities	-	-	-	15	-	-	-	-	-	-	15
Maintenance work various FS settings	-	-	-	37	-	-	-	-	-	-	37
IT equipment new laptops	-	-	-	20	-	-	-	-	-	-	20
Flying Start Capital Grant 22/23	-	-	-	-	225	-	-	-	-	-	225
Small Grant Scheme Childcare Offer	-	-	-	-	396	-	-	-	-	-	396
Prevention & inclusion - Sub total	1,772	2,249	1,816	3,397	3,601	-	-	-	-	-	12,835
Indoor Newport Market	(2)	-	1,086	4,473	441	-	-	-	-	-	5,998
Market Arcade Townscape Heritage Scheme	39	266	1,043	692	737	-	-	-	-	-	2,777
Info Station NSA enabling	536	-	-	-	-	-	-	-	-	-	536
123-129 Commercial Street (Pobl Regen)	623	623	-	(0)	-	-	-	-	-	-	1,246
Cardiff City Region Deal	1,208	-	196	-	315	5,052	2,528	-	-	103	9,402
Cardiff City Region Deal - Cost of Carry	-	-	-	-	(0)	0	1,386	4,919	538	10,476	17,319
Mill Street Development Loan	-	2,341	1,184	214	261	-	-	-	-	-	4,000
Neighbourhood Hubs	915	1,344	-	-	-	-	-	-	-	-	2,259
Arva Investment Loan	385	333	-	-	-	-	-	-	-	-	718
Chartist Tower	-	1,344	(1)	-	256	-	-	-	-	-	1,599
PAC System	-	57	-	-	-	-	-	-	-	-	57
TRI Thematic Funding	-	-	49	398	842	-	-	-	-	-	1,288

Decommissioning of Cemetery Office & Toilets	11	-	-	-	-	-	-	-	-	-	11
Building Improvements to Lodges	14	94	-	-	-	-	-	-	-	-	108
Small Scale Works Grant	34	-	-	-	-	-	-	-	-	-	34
Road Refurbishment Grant Scheme	931	198	-	-	-	-	-	-	-	-	1,129
Street Lighting LEDs	564	2,202	152	(15)	-	-	-	-	-	-	2,902
LTF - Active Travel Northern 2018/19	290	196	102	(0)	-	-	-	-	-	-	588
Local Transport Fund - Active Travel Design 2018/19	240	-	-	-	-	-	-	-	-	-	240
LTNF - ECO Stars	42	41	-	-	-	-	-	-	-	-	82
Safe Routes - St David's RC Primary	84	145	37	1	-	-	-	-	-	-	267
Gwastad Mawr Flood Attenuation Works	2	-	25	41	75	-	-	-	-	-	142
Collection Change Programme	1,175	-	-	-	-	-	-	-	-	-	1,175
LTF Monkey Island Bridge Lliswerry Pill	29	121	-	-	-	-	-	-	-	-	150
LTF Sustainable Transport	25	309	-	-	-	-	-	-	-	-	334
Smaller Bins - MTRP BC	70	1,177	-	-	-	-	-	-	-	-	1,247
Riverside Park	20	-	-	-	-	-	-	-	-	-	20
Road Safety Capital 2018/19	-	1,379	-	(0)	-	-	-	-	-	-	1,379
Tredegar Park Car Park	-	-	12	-	-	-	-	-	-	-	12
Bus Stop Enhancements	-	24	375	-	-	-	-	-	-	-	399
CCTV	-	37	8	-	-	-	-	-	-	-	45
Core ATF Allocation	-	340	-	-	-	-	-	-	-	-	340
Inner City Links	-	684	249	7	-	-	-	-	-	-	940
Lliswerry Road (81)	-	9	-	-	-	-	-	-	-	-	9
28-30 Stow Hill (11/0269)	-	7	-	-	-	-	-	-	-	-	7
Forbisher Road (15/0720)	-	9	-	-	-	-	-	-	-	-	9
Festive lighting	-	109	-	-	-	-	-	-	-	-	109
Improving Flats Recycling Towards 70%	-	344	-	-	-	-	-	-	-	-	344
Increased Recycling at Docks Way	-	86	-	-	-	-	-	-	-	-	86
Plastic Waste Prevention Project	-	30	-	-	-	-	-	-	-	-	30
Road Refurbishment Grant Scheme 2020/21	-	-	711	(4)	-	-	-	-	-	-	707
Road Refurbishment Grant Scheme 2021/22	-	-	-	715	-	-	-	-	-	-	715
Park Square Lights	-	-	71	-	-	-	-	-	-	-	71
Implementation of Household Collections AHP Waste	-	202	-	-	-	-	-	-	-	-	202
Safe Routes - St David's RC Primary Year 2	-	-	21	20	-	-	-	-	-	-	40
Sustainable Transport Improvements Year 2	-	-	208	77	-	-	-	-	-	-	285

Upgrading and Replacement of Bus Stops	-	-	128	-	-	-	-	-	-	-	128
Road Safety Capital A48 Llandeud	-	-	74	0	-	-	-	-	-	-	74
Green Infrastructure	-	-	35	198	285	-	-	-	-	-	518
Resilient Roads	-	-	65	-	-	-	-	-	-	-	65
Carnegie Court Emergency River Works	-	-	1,096	12	154	-	-	-	-	-	1,263
Local sustainable transport measures in response to Covid	-	-	499	13	-	-	-	-	-	-	513
Western Corridor-Inner City Links	-	-	536	1,144	-	-	-	-	-	-	1,680
Monkey Island Bridge Yr. 2	-	-	587	225	-	-	-	-	-	-	812
Core Allocation Yr. 2	-	-	69	21	-	-	-	-	-	-	90
Ultra Low Emission Grants	-	-	205	615	-	-	-	-	-	-	820
Creation of a Reuse+Repair Hub	-	-	456	57	-	-	-	-	-	-	513
Increased Recycling - Bag Sorting at Household Waste Recycling Centre	-	-	-	25	-	-	-	-	-	-	25
Velodrome Lights	-	173	128	36	-	-	-	-	-	-	337
Repair & Reuse Newport Makerspace	-	-	69	-	-	-	-	-	-	-	69
Green Recovery (Ash Die Back)	-	-	190	-	-	-	-	-	-	-	190
Newport Fflesci Demand Responsive Bus Pilot Scheme	-	-	-	968	-	-	-	-	-	-	968
Core Allocation Yr. 3	-	-	-	1,134	-	-	-	-	-	-	1,134
Bettws and Malpas Canal Link	-	-	-	1,008	-	-	-	-	-	-	1,008
Eastern Links	-	-	-	19	-	-	-	-	-	-	19
Bus Stop Enhancements - Yr. 2	-	-	-	808	-	-	-	-	-	-	808
A467 Improvements Resilient roads	-	-	-	11	-	-	-	-	-	-	11
EV Development and Infrastructure	-	-	-	651	-	-	-	-	-	-	651
Road Safety Traffic Enforcement Cameras	-	-	-	136	-	-	-	-	-	-	136
SRIC & Road Safety Grant	-	-	-	192	-	-	-	-	-	-	192
Local Places for Nature Grant	-	-	-	109	-	-	-	-	-	-	109
Depot Infrastructure Charging	-	-	-	293	-	-	-	-	-	-	293
Allotment Support Grant	-	-	-	36	-	-	-	-	-	-	36
City Centre Active Travel Infrastructure	-	-	-	31	-	-	-	-	-	-	31
Community Cycle Hub	-	-	-	52	-	-	-	-	-	-	52
Electric Vehicle grant aided replacement	-	-	-	-	320	-	-	-	-	-	320
Private sector bus electrification	-	-	-	-	6,323	-	-	-	-	-	6,323
20 mph core allocation	-	-	-	-	251	-	-	-	-	-	251
ATF Core Allocation 22/23	-	-	-	-	740	-	-	-	-	-	740
Resilient Roads	-	-	-	-	1,485	-	-	-	-	-	1,485
Safe Routes in Communities 22/23	-	-	-	-	50	-	-	-	-	-	50
Bus Infrastructure	-	-	-	-	900	-	-	-	-	-	900
Low Carbon Heat Grant Designs	-	-	-	-	60	-	-	-	-	-	60

Llisbury Recreation Ground Changing Rooms	4	339	-	-	-	-	-	-	-	-	343
Parry Drive Play Area Improvements	-	-	19	-	-	-	-	-	-	-	19
Brecon Road Play Area Improvements	-	-	3	-	-	-	-	-	-	-	3
Improvements to Throwing Facilities at Newport Athletics Stadium	-	-	156	-	-	-	-	-	-	-	156
Underwood Play Area	-	-	-	-	-	-	-	-	-	-	-
Beechwood Park Tennis Court Refurb	-	-	-	45	-	-	-	-	-	-	45
Road Safety and Training	455	-	-	-	-	-	-	-	-	-	455
Streetwide Improvements	-	-	-	-	-	-	-	-	-	-	-
Street Lighting Column Replacement	-	-	-	-	-	-	-	-	-	-	-
Peterstone Sewage Scheme	1	28	(13)	322	583	-	-	-	-	-	921
Flood recovery works - Tredegar Park	-	-	-	-	-	-	-	-	-	-	-
Kingsway car park operation - expansion of car park services to take on the operation of Kingsway Car Park	-	-	343	73	100	-	-	-	-	-	517
Placemaking capital projects (hostile vehicle)	-	-	-	-	100	1,050	-	-	-	-	1,150
Prior Year Scheme - Various	(11)	(0)	-	-	-	-	-	-	-	-	(11)
City Services - Sub Total	7,317	12,955	9,552	20,816	17,169	1,050	-	-	-	-	68,859
TOTAL EXPENDITURE	29,466	31,358	26,210	52,669	88,432	67,159	18,481	6,530	584	10,609	331,497
Financed By:											
General Capital Grant	(4,754)	(3,858)	(4,107)	(2,030)	(2,827)	(1,173)	(37)	-	-	-	(18,787)
Supported Borrowing	(4,058)	(4,077)	(4,097)	(4,072)	(3,736)	(525)	-	-	-	-	(20,565)
Unsupported Borrowing	(2,125)	(5,787)	(1,771)	(1,387)	(10,035)	(26,020)	(6,121)	(5,027)	(558)	(10,589)	(69,419)
Prudential Borrowing	(84)	(123)	-	-	(40)	-	-	-	-	-	(247)
External Grants	(12,911)	(13,055)	(15,174)	(43,158)	(52,488)	(27,408)	(11,045)	(1,503)	(26)	(20)	(176,789)
S106	(868)	(523)	(410)	(1,216)	(609)	(3,670)	(328)	-	-	-	(7,624)
Other Contributions	(242)	(268)	(75)	(1)	(793)	(82)	-	-	-	-	(1,461)
Capital Receipts	(3,136)	(820)	(25)	(18)	(2,759)	(1,834)	(950)	-	-	-	(9,543)
Revenue Contributions	(75)	(68)	(38)	(489)	(842)	-	-	-	-	-	(1,512)
Reserves	(1,081)	(2,777)	(464)	(169)	(14,303)	(6,447)	-	-	-	-	(25,242)
Finance Lease	(131)	-	(50)	(128)	-	-	-	-	-	-	(308)
TOTAL	(29,466)	(31,358)	(26,210)	(52,669)	(88,432)	(67,159)	(18,481)	(6,530)	(584)	(10,609)	(331,497)

Appendix C – Capital Programme 2022/23

	Adjusted Budget 2022/23	Projected Outturn	Variance (- favourable)	Potential slippage	(Under)/ Overspend
	£000's	£000's	£000's	£000's	£000's
21st Century Schools - Special Sector Maes Ebbw	85	85	-	-	-
Iscoed Secondary Band B	7,584	7,584	0	0	-
Bassaleg Secondary Band B	17,001	14,953	(2,049)	(2,049)	-
Caerleon Secondary Band B	168	36	(132)	(132)	-
Whiteheads Primary Band B	1,230	883	(347)	(347)	-
Glan Llyn - Fixtures and Fittings Band B	47	47	-	-	-
St Andrews Demountables Band B	1,453	680	(773)	(773)	-
Welsh Medium Primary School	958	958	-	-	-
Lliswerry High S106 Fencing	15	15	-	-	-
ED Tech Grant	76	76	-	-	-
Charles Williams Renovations	2,204	1,143	(1,061)	(1,061)	-
Pentrepoeth - site accessibility	349	355	6	6	-
St Mary's Urgent Capital repairs grant	396	396	-	-	-
Education Maintenance Grant - 1920	672	672	-	-	-
Education Maintenance Grant - 20/21	1,550	1,076	(474)	(474)	-
Education Maintenance Grant - 21/22	1,875	2,144	269	269	-
Education Accessibility Studies - Phase 1	248	248	-	-	-
Education Accessibility Studies - Phase 2	63	63	-	-	-
Free school meals capital works	1,800	1,800	-	-	-
Maindee Primary LED Lighting Upgrade	72	71	(1)	-	(1)
Pillgwenlly Primary ICT Replacement	42	42	-	-	-
Screens Bassaleg Demountables	6	6	-	-	-
Open Schools Outside Hours	1,022	1,022	-	-	-
Education - Sub total	38,916	34,354	(4,562)	(4,561)	(1)
Parks Improvements	700	46	(654)	(654)	-
Refit	1,000	800	(200)	(200)	-
Low Carbon Heat Grant NISV	332	332	-	-	-
Low Carbon Heat Grant Caerleon Comp	114	114	-	-	-
Low Carbon Heat Grant Rogerstone Primary	51	51	-	-	-
Tredegar Park Cycle improvements	45	35	(10)	-	(10)
Lighthouse Inn gateway to the levels	93	93	0	0	-
Cemeteries Improvements	500	598	98	98	-
Gwent Green Grid GI Project	69	69	-	-	-
Gwent Green Grid Trees Project	30	30	-	-	-
Gwent Green Grid Access Project	73	73	-	-	-
St Julian's High LED Lighting Upgrade	99	99	-	-	-
Docksway Landfill Capping Works	1,122	2,030	908	-	908
Newport East MUGA Reprovision	514	514	-	-	-
Pentonville Development (Sorrell Hill, Barack Hill and Allt-yr-yn)	26	26	-	-	-
Tredegar Park Tennis Courts Refurbishment	61	77	16	-	16
Newport Station Footbridge - LTF	1,697	1,697	-	-	-
Gwastad Mawr Flood Attenuation Works	75	60	(15)	-	(15)
Leisure centre New build	4,512	550	(3,962)	(3,962)	-
Nature Networks - Monkey Island	85	85	-	-	-
Nature Networks - Shaftsbury Allotments	51	51	(0)	-	(0)
Green Infrastructure	285	285	-	-	-

Nature Networks - Old Tredegar Golf Course	15	15	0	-	0
Electric Vehicle grant aided replacement	320	320	-	-	-
Local Places for Nature Grant	250	250	-	-	-
ATF Core Allocation 22/23	740	740	-	-	-
Environment & Public Protection - Sub total	12,857	9,039	(3,819)	(4,718)	899
Gypsy/Traveller Site Development	44	44	(0)	-	(0)
Housing & Communities - Sub total	44	44	(0)	-	(0)
IT Replacement Schemes	150	76	(74)	(74)	-
Asset Management Programme	1,901	1,901	0	0	-
Civic Centre / Info Station Service Relocations	29	29	-	-	-
Assistive Technology in Social Care	74	74	-	-	-
Information Station	248	225	(23)	-	(23)
Library (infostation move)	1,454	1,454	(0)	-	(0)
Print 2010- Managed Printer Service	-	27	27	-	27
People, policy & transformation - Sub total	3,856	3,786	(70)	(74)	4
Disabled Facilities	1,259	670	(589)	(589)	-
DFG ICF Funding	29	29	-	-	-
DFG ICF Backlog Funding	595	595	(0)	-	(0)
Childcare - Flying Start	473	175	(298)	-	(298)
Flying Start Capital Grant 22/23	225	225	-	-	-
Small Grant Scheme Childcare Offer	396	396	-	-	-
Safety at Home	378	458	80	80	-
ENABLE Adaptations Grant	247	247	-	-	-
Prevention & inclusion - Sub total	3,601	2,794	(807)	(509)	(298)
Indoor Newport Market	441	441	-	-	-
Market Arcade Townscape Heritage Scheme	737	737	0	-	0
Cardiff City Region Deal	315	315	(0)	-	(0)
Mill Street Development Loan	261	0	(261)	-	(261)
Chartist Tower	256	258	1	-	1
TRI Thematic Funding	842	302	(540)	(0)	(540)
Clarence House Loan	702	702	-	-	-
Transforming Towns Griffin House	246	246	-	-	-
Transforming Towns Placemaking	107	107	-	-	-
Central Library - Structural Works	9	9	(0)	-	(0)
Transporter Bridge - Phase 2 Delivery	10,000	3,000	(7,000)	(7,000)	-
Medieval Ship	4	4	-	-	-
Placemaking capital projects	200	200	-	-	-
Regeneration & economic development - Sub total	14,121	6,322	(7,800)	(7,000)	(800)
Rosedale Annexes	471	471	(0)	-	(0)
Telecare Service Equipment	32	0	(32)	-	(32)
Windmill Feasibility Study	160	270	110	-	110
Rose Cottage Sewerage Works	3	0	(3)	-	(3)

Disbursed accommodation and Covid-19 equipment	240	240	-	-	-
Equipment for Disabled Grant (GWICES)	165	165	-	-	-
Social Care - Sub total	1,072	1,146	75	-	75
City Services Annual Sums	2,361	2,361	(0)	(0)	-
Peterstone Sewage Scheme	583	583	(0)	(0)	-
Fleet Replacement Programme	1,598	1,393	(204)	(204)	-
Carnegie Court Emergency River Works	154	154	0	-	0
Private sector bus electrification	6,323	6,323	-	-	-
Kingsway car park operation - expansion of car park services to take on the operation of Kingsway Car Park	100	30	(70)	-	(70)
20 mph core allocation	251	251	-	-	-
Resilient Roads	1,485	1,485	-	-	-
Safe Routes in Communities 22/23	50	50	-	-	-
Placemaking capital projects (hostile vehicle)	100	10	(90)	(90)	-
Bus Infrastructure	900	900	-	-	-
Low Carbon Heat Grant Designs	60	60	-	-	-
City Services - Subtotal	13,965	13,601	(364)	(294)	(70)
Total	88,432	71,086	(17,347)	(17,156)	(191)

Appendix D – Recent Capital Receipts Activity

Unallocated Capital Receipts	Receipts Received in Year £'000	Total Available Receipts 2022/23 £'000
GENERAL CAPITAL RECEIPTS		
Balance b/f from 2021/22		7,174
Sales		
Vehicle sales	52	
Land next to Ringland Health Centre	256	
Overage for land adjoining Stelvio Road	30	
Sale of 5 Whitestone Av, Swansea (NCC share)	34	
		372
Commitments within the Capital Programme		
Fleet Replacement Programme	-1,223	
Replacement for Education maintenance grant funding 20/21 used on general activities	-1,566	
New Leisure Centre	-1,000	
St Mary's Primary School	-950	
Indoor Market Further Developer Loan	-441	
		-5,180
Recent Cabinet approval (still subject to call in)		
Newport Centre demolition (Council share)	-892	
		-892
Total Amount Uncommitted		1,474
NEWPORT UNLIMITED		
Balance b/f from 2020/21		2,216
Sales		
None		0
Usage		
None	0	0
Commitment		
None	0	0
Total Amount Uncommitted		2,216
TOTAL NCC RECEIPTS (Uncommitted)		3,690

