

Appendix 2 - Capital slippage assessment

Service/Scheme	Total Approved Budget	Requested Slippage	Reason Project has been delayed against original budgeted profile	Slipped Budget to be Spent on	Consequence of slippage not being approved	Priority	Potential funding that can be diverted	Slippage approved
Highways Infrastructure								
Highways : Operations improvements	812,000	812,000	Projects have been delayed by a mixture of Covid and weather. Resources have also been redirected to deal with flooding matters that have been separately funded by WG grants resulting in us not having to draw on MCC capital.	£250k Additional Hot Potholing	Further investment in Hot Potholing will improve road condition and improve safety and help with the backlog of maintenance on the Highways infrastructure.	High	0	250,000
				£250k Balance of Purchase of Siltbuster Plant	If we use spare capital to purchase Siltbuster plant it will reduce revenue borrowing costs which will improve overall revenue budget situation.	Low	250,000	
				£312k Contribution for MCC share of repair works to Wireworks Bridge	MCC are committed to a 50% contribution to the repair of the Wireworks bridge, work is not starting until Summer 2022 but total contribution will be approx. £1.5m. Setting aside this spare funding now will reduce overall Capital pressure impact in future years estimated at £1.5m.	Medium	312,000	
Highways : Bridges & Structures	465,222	304,405		£300k MCC share of repair works to Brockweir bridge 21-22	If slippage not approved then contribution will have to be funded from existing structure budget, this will severely reduce available budget and the majority of the schemes in the 21-22 programme will have to be stopped.	High	0	304,405
Highways : Road Safety & Signing Upgrades	170,436	61,023		Further road safety and signing & lining schemes including Mounton Road and Chepstow TC 20mph schemes.	Will impact on the number of schemes that can be done in 21-22	High	0	61,023
Highways : Car Park Improvements/Refurb	149,772	149,772	Usk Car Park Resurfacing	Work will not be completed as promised, Usk TC will withdraw £50k of funding.	High	0	149,772	
Total Highways	1,597,430	1,327,200					562,000	765,200
Housing								
Penyrhiw Sewage Treatment Works	100,000	100,000	Both schemes delayed by Covid restrictions and landowner	Continuation of the replacement of both plants, timeline of start of projects is in the Autumn.	Both plants are over 60 years old and need replacing, Shirenewton is leaking and we need to tanker away the waste to prevent leaks.	High	0	199,385
Shirenewton Sewage Treatment	100,000	99,385						
Disabled Facilities Grants (Private)	1,075,403	601,572	Works delayed due to Covid restrictions	Officers have reviewed their programme of works this year (including backlog) and have indicated there remains sufficient demand to justify carrying forward the unspent budget. Recent indications suggest that there may be pent up demand for the service as a result of the pandemic impact as residents leave a hospital setting.	An increased backlog of works and inability to meet the demand of residents reablement in a home setting which is very often the preferred outcome for both the resident and Authority.	High		601,572
Total Housing	1,275,403	800,957					0	800,957
Waste								
Recycling Vehicles and Boxes	261,022	261,022	Part of green waste service reconfiguration, plant & equipment will be purchased in 21-22 so budget needs to be slipped.	Continuing investment in plant & equipment to support service reconfiguration.	Development of new service will suffer impacting on operational performance.	High	0	261,022
Total Waste	261,022	261,022					0	261,022
Estates/Landlord Services								
Abergavenny Community Hub Development	1,024,462	72,583	Scheme almost complete, Covid delayed external painting of building and refurbishment of equipment in Market Hall.	Completing external painting and upgrades to stalls and canopies in Market Hall.	Painting and upgrades will not be done, leaving refurbishment incomplete and creating a maintenance problem for the future.	High	0	72,583

Access For All	500,000	184,941	Access to buildings affected by Covid.	We have currently identified the need for schemes in Trellech, Osbaston, Gilwern OEC & Gilwern Primary School - the programme will increase as further adjustments in our buildings are identified during the year. In spite of this officers have estimated that with continuing issues of access to buildings due to Covid and the availability of contractors that not all of the budget will be spent this year. They have estimated that £100k of the slippage can be released.	£85k funding will not be available to complete all schemes in planned programme.	Medium	100,000	84,941
County Farms Maintenance & Reinvestment	348,136	215,328	Delayed due to Covid 19 restrictions	Slippage required to complete the below delayed county farms maintenance works Broadwell Farm £25k Broadwell Farm phase 2 est £57k – works commenced already on site if this slippage is not approved it will significantly impact of this years planned maintenance program or lead to an overspend. 4 Llanddewi Court Boiler est £8.5k – works commenced already on site if this slippage is not approved it will significantly impact of this years planned maintenance program or lead to an overspend. Llanddewi Skirrid bridge work est £30k 5 Llanddewi Skirrid pumping station est £9k – if this works is not complete we will be in breach of the regulations. Officers have identified £85,000 that could be released but would prefer to use that to help towards backlog of county farms maintenance.	It will impact on ability to cover off backlog of maintenance.	High	85,000	130,328
Caerwent House, Major Repairs	50,800	50,800	Work is continuing on the ground but we need to hold budget for completion of CPO.	Compensation to former owner for acquisition of building.	It will cause a budget pressure as payment will need to be made so budget needs to be retained.	High	0	50,800
Fixed Asset disposal costs	277,370	15,974	Not all funding required in 20-21.	Used to pay for disposal costs when we sell buildings. Budget will be rolled forward to assist with Sales in 21-22	Potential for budget to overspend.	Medium	0	15,974
Total Estates	2,200,768	539,626					185,000	354,626
MonLife								
Chepstow LC Feasibility Study	30,000	30,000	Project delayed due to Covid	Funding is now not required and can be released.	N/A	Low	30,000	0
Structural Repairs - PROW	60,091	24,815	Schemes delayed by a mix of Covid and weather, some works qualified for flood grant.	Backlog maintenance of bridges and footpaths on our Public Rights of Way.	The infrastructure of our Public Rights of Way will continue to deteriorate, our walking routes form an integral part of our Active Travel agenda and need to be maintained to a suitable level to ensure the public can use them safely.	High	0	24,815
Total MonLife	90,091	54,815					30,000	24,815
Resources								
SRS administered network and infrastructure replacement	170,000	170,000	Developments delayed by Covid	Continued development and replacement of essential IT infrastructure	It will impact on the development of our IT infrastructure.	High	0	170,000
Windows 10 Laptops	112,631	112,631	Supply affected by Covid.	Replacement laptops - these are required to replace old laptops that are now not fit for purpose.	We will not be able to replace the older units used by staff, this will impact on security, staff productivity and the ability for remote working.	High	0	112,631
Provision of online facilities Revenue's section	13,000	13,000	Further development of the system has been delayed whilst Northgate developed their new online module	Request for slippage of full £13k. The online module is now available and the Revenues Shared Service is working to bring this online, funding will be required to help implement this. In addition there are other automation projects within revenues & benefits that will need financing.	Budget pressure as these proposals will be going ahead so need to be financed.	High	0	13,000
Council Chamber IT equipment replacement & building works	200,000	200,000	Refurbishment delayed by Covid.	Completing scheme in 21-22	Required refurbishment will not be undertaken resulting in inadequate IT provision in Council Chamber.	High	0	200,000
Total Resources	495,631	495,631					0	495,631
Property Services								

Property Infrastructure Budget (Various Schemes)	1,532,518	1,284,761	Schemes put on hold due to Covid restrictions. In addition we were able to transfer £955,068 to Schools Refurbishment grant.	£955,068 Schools Maintenance schemes.	Schools Refurbishment - This slippage needs to be allocated against Schools maintenance in 21/22 to meet the terms and conditions associated with the School Refurbishment Grant which the council accepted in 20/21. Schemes already agreed: £12,000 Cantref Primary - Resolving flooding issues which are currently causing unnecessary damage to the building and also causing safety concerns at site. £15,000 Chepstow Comp - Correct the current issues with the Co2 Monitoring system failure to correct the system will mean that the lab will need to be closes as the environment will be deemed unsafe. £20,000 King Henry School Alarm system upgrade the current system is not working correctly failure to rectify could lead to the site needing to close.	High	0	1,284,761
				£75,000 Caldicot Leisure Centre Water Mains Replacement	If this slippage is refused the authority will need to close Caldicot Leisure Centre, due to the fact that the current water supply has been damaged the current supply is not sufficient to allow the necessary pool maintenance (Pool Back Wash)	High	0	
				£80,000 Innovation House Magor - Roofing repairs.	These works were started in 20/21 this slippage is required to fund the final payment to the contract. If this slippage is refused this will cause an overspend on capital in 21-22.	High	0	
				£20,000 BMS upgrade Controls to new Trend System	MCC current buildings management system is no longer supported by the company, if this system is not updated we are unable to remotely control the heating and ventilation systems within our properties. This will lead to significate revenue pressure as these will need to be controlled manually by a mechanical engineer attending site 3-4 a week.	High	0	
				£84,693 Usk J Block Wall & Floor Repair	The scheme works have already been undertake in 20/21 and is due for completion around 01st August. If slippage is not awarded we will need to stop works on site and the current damp issue would mean that half of the building would need to close and the final bill to the contract for work complete would cause an overspend against capital.	High	0	
				£20,000 Borough Theatre - Replace Air Conditioning.	Abergavenny Theatre - if this unit is not replaced the site will not be able to operate to its full capacity due to the uncomfortable environment leading to potentially reduced revenue income.	High	0	
Total Property Services	1,532,518	1,284,761					0	1,284,761
Education								
Schools Improvement Grant 1819	180,106	33,513	Covid	£30,000 has been committed to support a sensory room at Monmouth Comp for pupils with ALN.	Spend is required to meet the needs of the pupils in the school. WG grant terms state that any funding created by the grant must be spent on School projects.	High	0	33,513
School Refurbishment Grant 1920	644,843	415,072	Covid	£162k Overmonnow	Works have already started and is partly funded by S106. WG grant terms state that any funding created by the grant must be spent on School projects.	High	0	415,072
				£200k Works at Y-Ffin	Works have already started and is partly funded by other WG grant. Grant terms state that any funding created by the grant must be spent on School projects.	High	0	
				£89k Demountable at Y-Fenni	Classroom has been sited, budget required for ongoing costs.	High	0	
Upgrade School Kitchens	71,067	71,067	Covid	Projects have already been identified but not yet started. Budget will be used to reduce backlog maintenance.	Essential equipment will not be replaced causing an ongoing maintenance burden.	High	0	71,067
ESR: Access For All	96,208	53,142	Covid	Projects have been identified but not started	Essential DDA works will not be completed.	High	0	53,142
Total Education	992,224	572,794					0	572,794
Total - Non-Specific funding	8,445,087	5,336,805					777,000	4,559,805

Schemes with specific funding with no scope to divert funding							
Usk County Hall J Block Major Refurb	794,471.26	773,617.26	Covid has halted the construction of new car park.				773,617.26
RE:FIT Programme	2,031,329.43	2,031,329.43	Delayed by Covid - will start in 21-22 once access to buildings is granted.				2,031,329.43
Asset Investment Fund	19,222,294.00	18,067,403.48	Investments delayed due to Covid				18,067,403.48
Crick Road Care Home	5,977,869.73	5,964,030.13	Delayed due to wider Covid 19 impacts				5,964,030.13
Abergavenny Borough Theatre Works	385,724.50	239,489.47	Covid has delayed the internal structural refurbishment until 21-22.				239,489.47
New Street Lighting Enhancement Project	542,742.76	133,372.74	Part of Salix Loan - unspent budget will be needed in 21-22 to complete LED installation programme				133,372.74
Capital Region City Deal	952,487.29	829,625.63	Funding not required in 20-21				829,625.63
Car Park Granville St & Wyebridge St	184,254.02	177,989.02	Construction delayed by Covid and ecological and drainage surveys - works are now due to begin in June so budget needs to be slipped.				177,989.02
Caldicot Cluster Project	20,000.00	4,280.89	This is fully committed and will be used for projects in 2021-22				4,280.89
King Henry VIII - Future Schools Tranche B	14,333,333.00	14,092,048.56	This is fully committed and will be used for band B in 2021-22 onwards				14,092,048.56
21st Century Schools Team	638,678.32	572,302.18	This is fully committed and will be used for projects in 2021-22				572,302.18
Monmouth Leisure Centre/Pool Redesign	42,088.97	42,088.97	Fully Committed				42,088.97
S106 - Chippenham Mead Play Area	111,421.00	111,421.00	Scheme not started.				111,421.00
S106 - Lion Street Works	168,304.84	96,966.65	Works have been delayed by design and SABS requirement from WG - slippage requested to help fund works in 21-22				96,966.65
S106 - ALN Overmonnow Special Needs Resource Base	201,000.00	87,263.00	This is fully committed and will be used for ALN projects in 2021-22				87,263.00
S106 - Clydach Ironworks Enhancement Scheme	53,000.00	53,000.00	Scheme not started.				53,000.00
S106 Destination Play Area (Monmouth)	49,741.26	49,741.26	Scheme not started.				49,741.26
S106 - Linda Vista Gardens	30,000.00	30,000.00	Scheme not started.				30,000.00
S106 - Rockfield Central Open Space and Play Area (Wonastow Road)	29,000.00	29,000.00	Awaiting Cabinet Report				29,000.00
S106 Little Mill Trail (Little Mill)	27,636.22	27,636.22	Awaiting planning permission. Project will continue in 2021/22				27,636.22
S106 Children's Voices in Play Project (Forensic Science Lab)	25,000.00	25,000.00	Scheme not started.				25,000.00
S106 - Monmouth Allotments (Wonastow Road)	25,000.00	25,000.00	Works Delayed due to Covid				25,000.00
S106 - Abergavenny Skate Park	25,000.00	25,000.00	Scheme not started.				25,000.00
Cae Meldon S106 Off Site Recreation	23,020.00	23,020.00	Held up by A465 duelling works.				23,020.00
S106 Llanelly Hill Welfare Car Park (Cae Meldon)	22,441.00	22,441.00	Unspent - allocation to be reviewed in 2021/22				22,441.00
S106 - Capel Ed Chapel Internal Alterations (School Lane Goytre)	20,000.00	20,000.00	Works Delayed due to Covid				20,000.00
S106 Gilwern Towpath Upgrade (Cae Meldon)	18,000.00	18,000.00	Unspent - allocation to be reviewed in 2021/22				18,000.00
S106 Wyesham Highways Road Safety Improvements	13,645.29	13,645.29	Scheme not started.				13,645.29
Warrenslade Woodland Management	9,569.20	9,119.20	Works delayed by Covid				9,119.20
Magor Walking Routes, Access & Promotion	4,608.00	4,608.00	Works delayed by Covid				4,608.00
S106 Gilwern OEC (Cae Meldon)	4,190.46	4,190.46	Majority of works complete - slight delay due to Covid				4,190.46
S106 - Mardy Growing Space Group (Croesonen Farm - Infants School)	24,669.00	2,669.00	Works Delayed due to Covid				2,669.00
S106 - Monmouth Leisure Centre 3G MUGA resurfacing (Wonastow Road)	21,528.00	2,255.00	Majority of works complete - slight delay due to Covid				2,255.00

S106 - Goytre Scouts – Kayaking Resources (School Lane Goytre)	20,658.00	2,066.00	Works Delayed due to Covid					2,066.00
S106 - Goytre Primary School Environmental Sustainability (School Lane Goytre)	30,870.00	1,885.00	Works Delayed due to Covid					1,885.00
S106 - Goytre Community Garden (Pleasant R – School Lane Goytre)	1,425.00	1,425.00	Works Delayed due to Covid					1,425.00
S106 – Pen Y Fal Footbridge Major Maintenance	950.00	950.00	Scheme not started.					950.00
WG – Flood Recovery Grant 2021	1,973,224.96	826,853.00	Repair work has been delayed due to Covid & weather, WG have given permission to use in 21-22 to clear backlog.					826,853.00
SLSP Programme - AONB Office	128,700.00	107,860.83	Delayed					107,860.83
Monmouthshire Infrastructure & Place Regeneration	200,000.00	24,759.29	Not all allocation was required in 20-21, schemes to continue in 21-22 so slippage requested.					24,759.29
WELTEG Chepstow Transport Study 2020-21	212,500.00	9,670.46	Scheme to extend into 21-22 - slippage required to help fund our match contribution.					9,670.46
Total - Specific funding	48,600,376	44,583,023					0	44,583,023
Overall Total	57,045,462	49,919,828					777,000	49,142,828