

Capital projects Adults and Public Health	Capital Programme Budget profiled to spend in 18/19 £	Actual Capital Spend to end Sept 2018 £	Forecast outturn by end of 18/19 including contractual commitments £	Forecast Budget Slippage into 19/20 £	Forecast over/- underspend £	Comments
Care and Learning Disabilities homes equipment replacement	53,950	6,900	28,950	25,000		Rolling programme of equipment replacement at IOWC LD and care homes, contractual commitments exist for equipment at Adelaide and remainder will be spent in line with the replacement programme priorities
Gouldings. 1st floor reconfiguration and lift replacement	697,200	2,345	637,200	60,000		Reconfiguration of Gouldings facility and lift replacement to meet changing care needs, contractually committed works starting August aiming to complete November. May be small slippage for retention
Adelaide reconfiguration	35,000	0	0	35,000		Reconfiguration of Adelaide rooms to meet changing care needs, design stage underway but may slip given supply side constraints
Relocation of Laurels LD residents - property to be agreed	775,714	2,268	775,714			Currently pursuing purchase of a bungalow to relocate Laurels residents. Timescales will depend on conveyancing. We have identified £105k of DFG funding for accessibility works required which may result in an underspend against the councils original corporate contribution to this project.
Relocation of Elmdon LD residents - Carisbrooke House	135,749	80,000	135,749			Working with developer to provide accommodation for residents of Elmdon with aim to be operational in 2018. Fully grant funded.
Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows	234,288	0	234,288			Property purchased, working with CCG to identify suitable tenants and required adaptations with aim of being operational in summer 2018. Maybe suitable for clients currently with mainland placements to return to island. Fully grant funded.
ASC Finance and Purchasing system	207,750	0	207,750			New project around ACS procurement system - funded partially from transformation fund
Wightcare Digital switch over	100,000	0	100,000			Four to five year programme of works due to BT digital switch over, timing will follow BT programme so unclear at the moment
CM2000 - Adults electronic rostering, monitoring and mobile solution	34,468	0	34,468			Implementation of software to manage rostering etc
St Lawrence water supply	48,100	3,885	51,585		-3,485	Mains water supply to properties previously supplied from IWC land, small overspend to be covered from within programme
<b>Childrens</b>	<b>2,322,218</b>	<b>95,398</b>	<b>2,205,703</b>	<b>120,000</b>	<b>-3,485</b>	
Gumard School Covenant Works	447	447	447			Final drawdown of covenanted funds from sale of former Gumard school site
16/17 schools programme	1,753,964	1,143,331	1,753,964			Although the actual spend to date is low, the full value of the 16/17 budget allocation for schools has now been contractually committed and we expect these commitments to be delivered in this financial year. We are not therefore forecasting any budget slipping into 19/20.
17/18 schools programme	560,018	443,878	560,018			Although the actual spend is low at this stage, the full value of the budget has been contractually committed and is expected to be delivered during 2018/19. There is around £350k of the 17/18 budget allocation already reprofiled into 19/20 which is allocated to Broadlea roof and Medina House fire alarm and it is anticipated that these projects will be delivered in 19/20. We are therefore not forecasting any other slippage of this budget into 2019/20
18/19 schools programme	2,571,487	673,467	1,976,338	595,149		Only £40k of the 18/19 budget allocation remains unallocated to a specific project and this will be utilised for winter emergencies as they occur. Although actual spend is low at this point, works to the value of £1.4m have been contractually committed so we are forecasting a small amount of slippage relating to Godshill where works are currently at design stage. Once a contract has been awarded we can reprofile if necessary to show the spend in the year the project will be delivered.

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CEC sports pitch	411,799	0	0	411,799		There is some uncertainty at the moment as to when this funding will actually be spent as this depends on the decision from the school and Sports England. Until this is clearer, we are forecasting this budget will slip into 19/20.
2yr old early education programme - East Cowes Pre School	288,156	462	462	287,694		These works are currently being procured and until the outcome is known, we are forecasting that this budget will slip into 19/20.
Priority schools building programme	1,632,078	103,417	310,214	1,321,864		The majority of this budget (£1.3m) relates to the Barton/Downside project which may need to be reprocured. As a result, there is some uncertainty as to whether this budget will be spent in 18/19 and we are therefore forecasting it will slip into 19/20.
Devolved formula capital	604,070	121,497	304,070	300,000		Control and timing of spend is devolved to schools although the council remains accountable for the grant. Based on previous years, we don't expect this full budget to be spent and we are therefore forecasting some budget will slip into 19/20.
Healthy Pupils Capital Fund	103,026	0	103,026	0		Considering bidding round autumn/winter 2018
SEND	166,667	822	166,667	0		£52k allocated to project at St Georges, but remainder unallocated
Bealieu House Soft play area	36,795	33,559	36,795			Awaiting receipt from friends to fund works
East Cowes Family Centre	10,000	625	10,000			One off grant funding
New Island Learning Centre	341,900	180,986	341,900			Stage 3 of works to relocated ILC, further budget already in 19/20
<b>Community Safety and Public Protection</b>	<b>8,490,407</b>	<b>2,702,491</b>	<b>5,563,902</b>	<b>2,926,505</b>	<b>0</b>	
Crematorium cloisters/sewage plant etc	41,022	9,010	41,022			Continuing improvement works to crematorium during area grounds
Carisbrooke Cemetery Walls	10,107	1,544	10,107			Seeking confirmation of land ownership status and then full costs will be established if council is responsible. This budget is unlikely to be sufficient if that is the case.
Fire service control	2,177	0	2,177			Remaining grant funding, expected to spend in 2018
Fire behaviour training container	5,748	790	5,748			Works completing in 2018
PPE	380,000	0	0	380,000		Move from leased equipment to purchase, current lease arrangement expires May 2019 so Procurement will commence in 2018 but actual spend may slip
<b>Environment and Heritage</b>	<b>439,054</b>	<b>11,344</b>	<b>59,054</b>	<b>380,000</b>	<b>0</b>	
Partnership Libraries	27,475	0	0	27,475		Works for libraries run by community but where responsibility for building condition remains with the council. May slip pending agreement
Rights of Way	104,139	73,978	104,139			Annual ROW programme, supplemented with approx £26k of S106 and other contributions
Medina Green way cyclepath	55,400	0	55,400			First phase of works planned in 2018/19, remainder 19/20
Shanklin Cliff Lift	117,259	0	81,544		35,715	Retention for work completed est at around £81k leaving a small underspend available for 19/20 programme bids
Medina Leisure Extension	11,051	0	3,706		7,345	Retention for work completed est at around £7k leaving a small underspend available for 19/20 programme bids
Medina Pool Room Plant	186,735	43,561	186,735			2nd phase of works contractually committed to a value of £112k, expected to complete in 2018. Scope of phase 3 will depend on remaining budget
East Cowes Multi Use Games Area (£13k retention in 18/19 from S106)	0		0			Retention for works completes expected to be around £12k which will be drawn from S106 balances once confirmed
East Cowes Esplanade Grant (£20k phase 2 in 18/19 from S106)	20,000		20,000			S106 grant to East Cowes Town Council
Dinosaur Isle doors, fire alarm and steel works	119,250	59,114	119,250			Works commenced, expected to complete in 2018
Medina Leisure Combined Heat and Power systems	141,000	2,223	141,000			Procurement to commence
Heights/Medina/Westridge Cardio Vascular equip	13,592	0	13,592			Final purchases due shortly
Heights Leisure centre conversion	689,710	52,980	689,710			Budget increased to reflected tender outcome. Aiming to start August and complete by Xmas 2018

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Library self service	79,680	0	79,680			Procurement to commence once framework replaced in November
West wight coastal strategy	1,046	0	1,046			Final payment due shortly
Sandown and Ventnor Coastal studies	26,455	2,376	26,455			Completing studies into Ventnor and Sandown - programme has been fully funded by the EA
Coastal defences	80,000	0	80,000			Works to Yarmouth Seawall and Sandown timber groynes planned for late 2018/19
Downside Recreation ground drainage	90,000	51,982	90,000			Works planned for mid 2018, funded from grant
Downside changing facilities	80,000	0	80,000			Works planned for 18/19, funded from S106
Victoria Rec Grd Romanov Memorial Grant (£7k from S106)	7,000	7,000	7,000			Funded from S106 balances
East Cowes Keziah Memorial Play Area Grant (£10k from S106)	10,000	10,000	10,000			Funded from S106 balances
Public realm	93,968	11,871	93,968			Allocated to individual projects
	<b>1,953,760</b>	<b>315,086</b>	<b>1,883,225</b>	<b>27,475</b>	<b>43,060</b>	
<b>Infrastructure and Transport</b>						
Community highways fund	17,005	0	17,005			Disabled bay implementation with Island Roads
Highways Network Integrity Priority Works	504,622	48,111	504,622			Approx £190k of works already procured, further works at design stage, any underspend at year end may be used to cover floating bridge overspend
Car Park machine replacement	63,700	0	63,700			Machines not included in PFI contract - replace through procurement framework in 2018 to minimise any service disruption due to breakdowns
Newport Harbour Walls emergency works	300,000	0	300,000			Confirming most urgent works and management of risks associated with unforeseen works which may arise - newly established Harbour Board will also be consulted so may not commence until late 2018
Newport junctions	2,100,000	82,288	2,100,000			We are forecasting around £2m of spend on the St Marys project within this programme in 18/19, with a further £3m spend again for St Marys and £1.5 the Matalan/Coppin link in 19/20. Remaining budget has been slipped into 20/21.
Folly Moorings	24,138	14,077	14,077		10,061	Final retention for work completed has been paid, small underspend available to cover floating bridge overspend
Lone workers body worn cameras	570	0	0		570	Small underspend to cover floating bridge overspend
Cowes ferry	143,761	121,242	321,286			Commitments against this budget relate to retentions on works completed (slipway/plates/noise and chain studies etc) There may also be further minor payments to Mainstay dependent on outcome of negotiations. We are therefore forecasting an overspend based on current contractual commitments but it should be noted that there is the potential that this will increase before the project is signed off.
	<b>3,153,796</b>	<b>265,718</b>	<b>3,320,690</b>	<b>0</b>	<b>-166,894</b>	
<b>Planning and Housing</b>						
Rural Whitwell housing development S106 funding	8,222	0	8,222			Ringfenced to Whitwell area, may be utilised for DFGs or heating in 2018
Disabled Facilities Grants	1,975,144	610,573	1,275,144			Estimating commitments of around £1.7m in 2018/19. As referrals are made by the OT service which currently has a backlog of assessments, and householders contract for the works and control timings themselves, the delivery of grants against budget can vary and there is expected to be some level of slippage across financial years.
Housing Renewal and Well Being Grants	318,532	24,410	318,532	700,000		Estimating commitments of around £320k in 2018/19
Extra care affordable housing	992,592	0	0	992,592		Funding available for extra care/affordable housing developments being investigated as part of the regeneration programme. Forecasting slippage until plans are approved and timescales known.
Community housing fund	486,792	11,874	40,000	446,792		Agreement with Community Action IOW to lead on this over next 3 years. Forecasting slippage until plans are approved and timescales known.
East Wight Landscape Project - Down to the coast	79,774	23,646	79,774			Continuing programme funded from HLF and EA
Hammerhead Crane	180	0	0		180	Small underspend, clarifying position with Heritage England

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<b>Procurement, Projects and Forward Plan</b>	<b>3,861,236</b>	<b>670,502</b>	<b>1,721,672</b>	<b>2,139,384</b>	<b>180</b>	
Waste contract capital payments	17,193,498	6,368,658	17,193,498	0		Capital costs of works to Forest Road site due to complete in 2018/19 with final payments due on handover in 2019/20. The build contract has slipped by around 3 months, so some budget has already been reprofiled into 19/20 to reflect this but we are expecting a further £2m to be slipped as well.
Waste contract additional wheelle bins	68,596	0	68,596	0		Budget for additional bins for green waste scheme, use will depend on take up of scheme.
<b>Regeneration and Business</b>	<b>17,262,094</b>	<b>6,368,658</b>	<b>17,262,094</b>	<b>0</b>	<b>0</b>	
Kingston Marine Park and Island Technology Park	615,745	629,259	629,259		-13,514	Purchase of KMP site (ITP completed 17/18) - small overspend related to extended negotiations with HCA and associated legal fees which will be covered from with the portfolios other capital budgets
BAE site	191,992	56,785	191,992			Final payment to Ascensos under grant agreement due, as well as final works to sheds and car parks, forecasting to remain in budget
Nicolson Road Ryde - pending business case	1,150,000	146,425	450,000	700,000		Enabling infrastructure works to Ryde Village scheme, further £1.1m budget in 19/20 and 20/21 may be reprofiled once plans are in place. Release of this budget is subject to approval by the S151 officer on receipt of a satisfactory business case and full financial appraisal so we are forecasting slippage until this is approved.
<b>Resources</b>	<b>1,957,737</b>	<b>832,469</b>	<b>1,271,251</b>	<b>700,000</b>	<b>-13,514</b>	
Property investment	50,000,000	20,551,098	20,551,098	29,448,902		Purchase of 2 investment properties has been completed in line with investment strategy and MTFS. Remaining budget in 18/19 is being forecast as slippage pending any further proposals coming forward.
GSCx Govt security requirements	52,433	0	52,433			On going works to comply with the Governments GSCx security requirements - actual works required are agreed as a result of annual compliance audits
Childrens SWIFT/CS Replacement	595,078	111,535	595,078			Hosting of current system is returning to the IOWC from Hampshire, we will consider procuring a replacement/upgrade. We are therefore forecasting slippage until way forward and timescales agreed.
ICT equipment and infrastructure to enable flexible working	516,125	2,954	516,125			On going programme to provide appropriate desk top equipment to encourage flexible working and minimise office building requirements
Core network infrastructure	241,157	241,157	241,157			On going programme to provide appropriate network to encourage flexible working and minimise office building requirements
Core finance and HR system	418,048	0	418,048			Capital project unlikely to proceed as decision to 'lift and shift' to a cloud based version will be a revenue cost. This budget will therefore be moved to revenue.
Revs and Bens integration	143,950	36,651	143,950			Expecting to buy servers to facilitate shortly
Back up server/storage and firewall replacement	608,000	218,363	608,000			Back up servers and storage to be procured in summer 2018, firewall replacement may move back into 19/20
Corporate applications update	125,000	20,436	125,000			Exploring replacement of various corporate applications (Condeco/GIS etc), will need to consider implications of possible move to cloud as most cost effective option even if that results in costs moving to revenue.
IDOX update	85,556	14,500	85,556			Project underway, expected to complete 2018
Adults mobile tech pilot	47,750	0	47,750			Pilot to test use of mobile devices in conjunction with below
Childrens mobile working pilot	71,750	0	71,750			Pilot to test use of mobile devices in conjunction with above
Fleet vehicle replacement	273,243	180,521	273,243			Continuing programme of replacement fleet vehicles. Commitments of £160k already made.
Microphone/hearing loop/projection systems for council chamber	57,000	0	57,000			Finalising specification, procurement to commence shortly

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Strategic assets	425,301	162,825	425,301			Contractual commitments exist to the value of £251k for works to Shanklin, Yarmouth, Sandown and Newport Fire Stations, County Hall and Seaclose, the Heights and Medina Leisure Centres, Adelaide and the Gouddings, Beaulieu House and Ventnor Childrens Centre, Ventnor, East Cowes and Lord Louis Libranes, and Westridge.
Enabling flexible use of office accommodation	329,459	18,204	129,459	200,000		Spend will depend on property utilisation strategy considering uses of Rangefinder House, Sandown, Westridge etc and how many more desks County Hall needs to accommodate. Until this decision is made we are forecasting an element of slippage from this budget.
Sandown offices lift	80,000	0	0	80,000		Unlikely to be spent pending decision about future use of building
County hall windows, toilets and lifts	202,271	37,630	102,271	100,000		Plans to refurb 4 toilets, and then tender for windows. Should there be sufficient budget once windows have been done, additional loos can be considered afterwards. However known pressures on contractor availability may result in slippage
Disaster Recovery location - NHS server room	40,000	40,282	40,000			Works to accommodate NHS ICT backup at County Hall in exchange for our back up location at St. Manys
Guildhall	50,000	0	0	50,000		Budget established to fund works required to keep building operational (e.g. fire alarm) pending decision on long term use
Newport One Stop Shop	214,056	0	214,056			Works and equipment to enable co-location of external services into county hall as a first step to one public estate. Currently at design stage and consulting with other users about their requirements. Aiming to complete in this calendar year.
	54,576,177	21,636,155	24,697,275	29,878,902	0	
<b>Total Programme</b>	<b>94,016,480</b>	<b>32,897,821</b>	<b>57,984,866</b>	<b>36,172,266</b>	<b>-140,653</b>	