

## Capital summary

## 14/15 Draft Outturn and Slippage

Capital Programme Draft Outturn	2014-15 Budget	Actual Spend	Budget Remaining	Slippage requested	Notes
	£	£	£	£	
Housing Disabled Facilities Grants	1,702,000	1,387,167	314,833	314,833	Grants are subject to a needs assessment and means testing, but if assessed as eligible the council has a mandatory responsibility to provide funding. A total of £1,612,000 grants have been assessed as eligible in the last financial year, with £1,387k paid and a further £225K to be paid in 15/16. A further £637k has been received in applications which are currently being assessed. Slippage requested will enable us to cover the 14/15 commitment, and top up the £946k budgeted in 15/16 to meet the increasing levels of demand.
Housing S106 funding	31,500	0	31,500	31,500	S106 funding has been provided for affordable housing and needs to be slipped or returned.
Housing renewal grants	151,419	84,792	66,627	66,627	Slippage requested to cover grants allocated in 14/15 but not yet paid (due to works being organised by householders) funded from ringfenced grant
Housing allocations ICT	48,000	9,987	38,013	38,013	Required to implement the Housing Allocations Policy approved by Executive 9.9.2014.
Pan footpath and country park	133,494	5,726	127,768	0	
Repair and Renew Flood Resilience Grant	185,251	185,251	0	0	
Elmdon Fire Safety works	100,000	7,070	92,930	92,930	Slippage required to complete essential health and safety works approved by Executive 7.10.2014
Social care ICT development	50,261	0	50,261	50,261	Ringfenced grant, spend linked to Adults ICT integration project below
Adults/Childrens ICT replacement/integration	428,394	163,364	265,030	265,030	Ringfenced grant, project led by NHS
Autism Grant	18,500	18,500	0	0	
Care Homes Fixtures and Fittings	98,831	59,305	39,526	39,526	Allocation required to complete essential works to care/LD homes identified as urgent by inspection
Integrated Community Equipment Service decontamination unit	73,508	73,508	0	0	
Schools Devolved Formula Capital grant	276,611	276,611	0	0	
Schools Reorganisation	284,246	264,924	19,322	19,322	Ringfenced grant
One School Pathfinder	1,631,551	373,903	1,257,648	1,257,648	Ringfenced grant
Schools condition capital	442,433	422,765	19,668	19,668	Ringfenced grant
Schools planned maintenance	934,063	589,766	344,297	344,297	Ringfenced grant
Schools capital maintenance	180,398	42,246	138,152	138,152	Ringfenced grant
Childrens Centre capital	68,333	54,235	14,098	14,098	Ringfenced grant
Carnival learning centre	37,459	18,448	19,011	19,011	Ringfenced grant
Beaulieu Kitchen and Boiler	50,000	0	50,000	50,000	Required to complete works approved by Executive 7.10.2014. The Management Team at Beaulieu have been working closely with David Watts and property services to develop a plan. with regard to the kitchen a full set of building plans have now been developed and the work is out to tender. The expectation is that this work will be completed by mid-summer 2015.
Universal infant free school meals	194,019	194,020	-1	0	Ringfenced grant
2 year old early education	276,886	106,947	169,939	169,939	Ringfenced grant
Fire appliances and vehicles	84,000	79,430	4,570	0	
Fire control grant	76,760	67,702	9,058	9,058	Ringfenced grant
LTP grant allocation	653,792	20,717	633,075	633,075	Ringfenced grant
Community Highways fund	6,694	6,694	0	0	
Island wide Rights Of Way	185,346	160,791	24,555	24,555	Ringfenced grant
Highways S106 schemes	92,975	40,355	52,620	52,620	S106 funding, if not spent, will be returned to S106 balances
Pan/ASDA commercial access	32,189	27,144	5,045	5,045	Ringfenced capital developer contribution
Sustainable transport access to tourism	1,144,000	974,920	169,080	169,080	Ringfenced grant
Leisure facilities improvement retention	257,853	257,853	0	0	

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Cemeteries grounds and cremator replacement	60,141	60,141	0	0	
Fort Victoria Heritage Lottery Fund project	27,958	27,958	0	0	
Play equipment replacement	8,606	8,606	0	0	
Coastal fencing	5,425	5,425	0	0	
Cowes Ferry	39,557	17,774	21,783	21,783	Fully committed, slippage required to cover in 2015/16
Rural broadband	2,312,077	2,312,077	0	0	
Solent Ocean Energy Centre	576,736	551,639	25,097	0	
Contaminated land grant	8,547	0	8,547	8,547	Ringfenced grant
Ryde Tesco S106	393	0	393	393	S106 funding will be returned to S106 balances if not spent
Bravo Inspire project	8,100	0	8,100	8,100	Ringfenced grant
Coastal emergencies	13,507	3,535	9,972	0	
Regional coastal monitoring	268,656	268,656	0	0	
Hammerhead Crane	76,000	0	76,000	76,000	Ringfenced grant
West Wight Coastal Strategy	100,000	48,790	51,210	51,210	Ringfenced grant
Car parking back office ICT	100,000	11,948	88,052	88,052	Ordered due for implementation
Enveloping machine	13,185	13,185	0	0	
Pension system replacement	54,015	54,015	0	0	
ICT development and security	595,319	531,996	63,323	63,323	Ordered due for implementation
Government information assurance requirements	160,250	160,250	0	0	
Documentation management system	16,625	0	16,625	16,625	Ordered due for implementation
Server/firewall replacement	979,549	979,549	0	0	
Corporate fleet replacement programme	105,785	105,785	0	0	
ICES fleet replacement programme	47,793	0	47,793	47,793	Orders placed, delivery expected in 2015/16
Canoe Lake Outfall/Overflow	146,868	142,587	4,281	4,281	Retention sum due in 2015/16
Canoe Lake Footpath	53,569	2,705	50,864	50,864	Funded from ringfenced grant - will be returned to balances if not slipped
Newport Harbour	71,000	44,259	26,741	26,741	Required to complete health and safety works
Totland seawall	200,000	1,225	198,775	198,775	Required to complete works approved by Executive 7.10.2014
Undercliff Drive	500,000	14,467	485,533	485,533	Required to complete works approved by Executive 7.10.2014
Binstead Drainage Attenuation tanks	145,000	0	145,000	145,000	Required to complete works approved by Executive 7.10.2014
Closed landfill sites	175,000	2,032	172,968	172,968	Required to complete works approved by Executive 7.10.2014
Corporate Property Maintenance/Improvements	540,000	514,136	25,864	25,864	Retention sums due in 2015/16
Libraries relocation	30,352	30,352	0	0	
Shanklin cliff lift	8,394	8,394	0	0	
County Hall retention	61,829	61,830	-1	0	
Corporate Contingency	472,886	0	472,886	2	
<b>Total</b>	<b>17,913,889</b>	<b>11,957,460</b>	<b>5,956,429</b>	<b>5,316,142</b>	
<b>15/16 approved budget</b>				<b>12,201,725</b>	
<b>Total 15/16 budget</b>				<b>17,517,867</b>	