

# APPENDIX C

Draft Outturn - Capital Budget 2016-17					APP C
<b>Resources and Childrens</b>				<b>Variance Analysed by:</b>	
<b>Project</b>	<b>16/17 Budget</b>	<b>Actual Spend</b>	<b>Variance</b>	<b>Slippage/ Acceleration</b>	<b>Under/over spend</b>
Information Assurance	214,908	214,908	0	0	0
SWIFT CYP (£200k in 17/18)	72,057	22,564	49,493	49,493	0
SWIFT Adults (PARIS)	217,342	217,342	0	0	0
Dm for revs and bens	16,625	16,625	0	0	0
Car Parking Back Office	41,939	29,327	12,612	12,612	0
Digital, on line and cloud services	244,678	244,678	0	0	0
Integrated access	21,416	21,416	0	0	0
Wireless	6,588	6,588	0	0	0
ICT infrastructure (related to CH improvement works)	0	0	0	0	0
Core network infrastructure	0	0	0	0	0
Core finance and HR system	0	0	0	0	0
Revs and Bens integration	0	0	0	0	0
Server replacement	0	0	0	0	0
Strategic assets	446,601	415,834	30,767	30,767	0
Westridge refurbishment	144,158	144,158	0	0	0
Enabling flexible use of county hall	0	0	0	0	0
Enabling flexible use of Sandown	0	0	0	0	0
Sandown offices lift	0	0	0	0	0
County hall windows, toilets and lifts	0	0	0	0	0
Guildhall	0	0	0	0	0
Fleet vehicle replacement	0	0	0	0	0
15/16 residual schools programme	2,537,430	2,346,724	190,706	190,706	0
16/17 schools programme	1,584,657	310,505	1,274,152	1,274,152	0
17/18 capital maintenance schools prog	0	0	0	0	0
17/18 basic needs schools prog	0	0	0	0	0
Devolved formula capital	176,711	249,553	-72,842	-72,842	0
ILC relocation	274,649	279,481	-4,832	-4,832	0
One school pathfinder	522	522	0	0	0
2yr old early education	0	1,844	-1,844	-1,844	0
Universal Infant free school meals	62,362	79,629	-17,267	-17,267	0
Oakfield PSBP	231,276	231,276	0	0	0
Barton PSBP	94,905	117,141	-22,236	-22,236	0
<b>Resources, Organisation Change and Childrens Port</b>	<b>6,388,824</b>	<b>4,950,114</b>	<b>1,438,709</b>	<b>1,438,709</b>	<b>0</b>
<b>Adult social care and public health</b>				<b>Variance Analysed by:</b>	
<b>Project</b>	<b>16/17 Budget</b>	<b>Actual Spend</b>	<b>Variance</b>	<b>Slippage/ Acceleration</b>	<b>Under/over spend</b>
Care and LD Homes Fixtures and fittings	30,000	20,661	9,339	0	9339
Gouldings refurbishment	15,820	9,919	5,901	5,901	0
Housing and Tech - LD accom	450,000	150	449,850	449,850	0
Adults Care Billing	18,645	0	18,645	18,645	0
Westminster House	0	0	0	0	0
Care Act software development	41,821	73,464	-31,643	-31,643	0
St Lawrence Water Supply	79,489	3,444	76,045	76,045	0
<b>Adults Portfolio Total</b>	<b>635,775</b>	<b>107,639</b>	<b>528,136</b>	<b>518,798</b>	<b>9,339</b>

<b>Environment, fire and local engagement</b>				<b>Variance Analysed by:</b>	
<b>Project</b>	<b>16/17 Budget</b>	<b>Actual Spend</b>	<b>Variance</b>	<b>Slippage/ Acceleration</b>	<b>Under/over spend</b>
Energy Company Loan	1,700,000	1,700,000	0	0	0
Contaminated land	2,675	2,675	0	0	0
Cremator and crematorium	14,969	4,925	10,044	10,044	0
Cemeteries emergency works	20,000	9,893	10,107	10,107	0
Pump	171,570	250,770	-79,200	-79,200	0
Fire service control efficiency grant	22,234	59,739	-37,505	-37,505	0
Fire behaviour training container	13,510	2,686	10,824	10,824	0
<b>Total</b>	<b>1,944,958</b>	<b>2,030,688</b>	<b>-85,730</b>	<b>-85,730</b>	<b>0</b>
<b>Contract management (waste and PFI) and car parking</b>				<b>Variance Analysed by:</b>	
<b>Project</b>	<b>16/17 Budget</b>	<b>Actual Spend</b>	<b>Variance</b>	<b>Slippage/ Acceleration</b>	<b>Under/over spend</b>
Integrated transport schemes	262,010	192,804	69,206	69,206	0
20 MPH scheme	0	0	0	0	0
Community Highways Fund	10,000	351	9,649	9,649	0
Newport Junctions	0	2,500	-2,500	-2,500	0
Waste Contract capital payments	3,252,401	3,707,887	-455,486	-455,486	0
Sustainable Transport	142,283	142,283	0	0	0
Car Park Boundary Walls	35,303	35,303	0	0	0
<b>Total</b>	<b>3,701,997</b>	<b>4,081,127</b>	<b>-379,130</b>	<b>-379,130</b>	<b>0</b>
<b>Regeneration, housing and homelessness and transport</b>				<b>Variance Analysed by:</b>	
<b>Project</b>	<b>16/17 Budget</b>	<b>Actual Spend</b>	<b>Variance</b>	<b>Slippage/ Acceleration</b>	<b>Under/over spend</b>
Ventnor Industrial estate	15,000	0	15,000	15,000	0
Property investment	0	0	0	0	0
Kingston Marina	0	6,221	-6,221	-6,221	0
Rural Whitwell Housing S106	13,222	5,000	8,222	8,222	0
Affordable housing grants	216,663	216,663	0	0	0
Disabled facilities grants	982,386	1,448,233	-465,847	-465,847	0
Beatrice Court	156,000	156,000	0	0	0
Wightcare equip	0	0	0	0	0
Lifting Chair	0	0	0	0	0
Wightcare equip	0	0	0	0	0
Lifting Chair	0	0	0	0	0
Housing renewal grants	120,500	98,284	22,216	22,216	0
Repair and Renewal Flood resilience grant	2,856	2,856	0	0	0
Housing allocations ICT	820	820	0	0	0
Empty property grants	35,000	0	35,000	35,000	0
Community led housing	0	0	0	0	0
Extra care affordable housing	0	0	0	0	0
Cowes ferry	3,581,894	3,426,796	155,098	155,098	0
Pan ASDA roadworks	4,546,980	2,728,717	1,818,263	1,818,263	0
<b>Total</b>	<b>9,671,321</b>	<b>8,089,590</b>	<b>1,581,731</b>	<b>1,581,731</b>	<b>0</b>

Planning, tourism, recreation and culture				Variance Analysed by:	
Project	16/17 Budget	Actual Spend	Variance	Slippage/ Acceleration	Under/over spend
Superfast broadband	1,046,601	1,045,934	667	0	667
Totland Seawall	16,463	16,463	0	0	0
Sandown and ventnor Coastal Studies	80,000	12,886	67,114	67,114	0
Coastal erosion risks	0	0	0	0	0
Coastal monitoring	369,306	369,306	0	0	0
Rights of Way	220,024	216,121	3,903	3,903	0
IOW coastal path	0	0	0	0	0
Medina Greenway Cyclepath	0	0	0	0	0
Play equipment	13,424	13,424	0	0	0
Seafront facilities	3,654	0	3,654	3,654	0
Partnership Libraries	22,000	20,925	1,075	1,075	0
Totland recreation ground drainage	15,000	15,000	0	0	0
Thorley Drainage scheme	16,140	16,140	0	0	0
Monktonmead Outfall	0	0	0	0	0
Hammerhead Crane	36,762	32,241	4,521	4,521	0
West Wight Coastal Strategy	42,843	29,367	13,476	13,476	0
East Wight Landscape Partnership - Down to the Coa	88,169	54,548	33,621	33,621	0
Canoe Lake Outfall	1,618	1,231	387	0	387
Newport Harbour	19,367	18,618	749	0	749
Shanklin cliff lift	931,623	663,168	268,455	268,455	0
Medina Leisure Centre Extension	853,749	855,414	-1,665	-1,665	0
Medina Pool Room	24,280	17,033	7,248	7,248	0
Heights Leisure centre BMS	19,450	17,505	1,945	1,945	0
Beach Huts	4,230	52,900	-48,670	-48,670	0
Smugglers Haven	13,396	13,396	0	0	0
East Cowes MUGA	10,659	10,659	0	0	0
East Cowes Shelter	0	0	0	0	0
Ventnor Youth Club/library redevelopment	0	0	0	0	0
Dinosaur Isle	0	0	0	0	0
Heights CHP	0	0	0	0	0
Cardio Vascular Equipment	0	0	0	0	0
Lone workers body worn cameras	0	0	0	0	0
Public Realm	0	0	0	0	0
Folly Moorings	578,000	286,385	291,615	291,615	0
<b>Total</b>	<b>4,426,758</b>	<b>3,778,666</b>	<b>648,092</b>	<b>646,290</b>	<b>1,803</b>
<b>Total</b>	<b>26,769,633</b>	<b>23,037,825</b>	<b>3,731,808</b>	<b>3,720,667</b>	<b>11,142</b>