

## QUARTER 1 - CAPITAL BUDGET MONITOR - JUNE 2017

Capital projects	Adjusted 17/18 budget £	Actual spend to June 2017 £	Forecast outturn £	Forecast acceleration/ -slippage £	Forecast over/ -underspend £	Comments
<b>Adults and Public Health</b>						
Care and Learning Disabilities homes equipment replacement	50,000	4,656	30,000	-20,000	0	Equipment replaced only as required, likely to be some replacements programmed into 18/19
Gouldings refurbishment	440,081	4,794	0	-440,081	0	Service reviewing needs and suitable configuration - until this is agreed forecasting slippage into 18/19
Westminster House reconfiguration	672,500	0	0	-672,500	0	Service reviewing needs and suitable configuration - until this is agreed forecasting slippage into 18/19
Care Act software development	59,634	0	59,634	0	0	
Learning Disabilities Clients relocation/purchase of property	449,850	39,101	449,850	0	0	Slipped from 16/17, expecting payment to be passported to developer
St Lawrence water supply	76,045	29,880	77,300	0	1,255	
	<b>1,748,110</b>	<b>78,431</b>	<b>616,784</b>	<b>-1,132,581</b>	<b>1,255</b>	
<b>Childrens</b>						
Gurnard School Covenant Works	447	0	0	-447	0	
15/16 Schools programme	280,398	64,075	172,578	-107,820	0	Wootton project slippage impacted by Priority Schools Building Programme so forecast at 0 until assessed
16/17 schools programme	3,138,043	103,618	2,272,323	-865,720	0	2 projects at design stage with works programmed for June 18, other projects may be impacted by PSBP so forecast at 0 until assessed
17/18 schools programme to be developed	1,310,000	0	0	-1,310,000	0	Programme being finalised in August 2017, slippage likely
One school pathfinder	411,799	0	0	-411,799	0	Pending negotiations
2yr old early education programme	208,901	0	208,901	0	0	
Universal Infant free school meals	23,313	6,874	24,067	754	0	
Barton Priority Schools Building Programme	7,859	5,573	5,573	-2,286	0	
Devolved formula capital	616,688	26,233	300,000	-316,688	0	Usually some level of slippage as spend controlled by schools
New Island Learning Centre	536,818	0	536,818	0	0	
	<b>6,534,266</b>	<b>206,374</b>	<b>3,520,260</b>	<b>-3,014,006</b>	<b>0</b>	
<b>Community Safety and Public Protection</b>						
Crematorium refurbishment	35,000	22,503	35,000	0	0	
Crematorium cloysters and sewage plant	55,000	0	0	-55,000	0	Work to be specified and procured - until this is complete forecast slippage into 18/19
Crematorium Car park resurfacing	50,000	0	0	-50,000	0	Work to be specified and procured - until this is complete forecast slippage into 18/20
Crematorium Digitalisation	35,075	27,757	35,075	0	0	
Carisbrooke Cemetery Walls	10,107	0	10,107	0	0	
Pump applicance	18,230	0	18,230	0	0	
Fire service control	58,898	0	58,898	0	0	
Compressor replacement	17,203	0	17,203	0	0	Contribution from Fire revenue budget to fund emergency capital purchase
Workshops pit improvement	15,000	895	15,000	0	0	Contribution from Fire revenue to fund capital works
Fire behaviour training container	10,824	0	10,824	0	0	Contribution Fire revenue to fund additional costs
	<b>305,337</b>	<b>51,155</b>	<b>200,337</b>	<b>-105,000</b>	<b>0</b>	
<b>Environment and Heritage</b>						
Play equipment	0	3,191	0	0	0	
Seafront facilities	3,654	3,654	3,654	0	0	
Partnership Libraries	29,075	0	29,075	0	0	

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<b>Capital projects</b>						
Rights of Way	53,903	28,596	53,903	0	0	
Shanklin Cliff Lift	268,455	125,176	268,455	0	0	
Medina Leisure Extension	11,051	0	11,051	0	0	
Medina Pool Room Plant	442,968	0	442,968	0	0	
Heights Leisure Centre	1,945	1,945	1,945	0	0	
Beach Huts	54,230	55,226	54,230	0	0	Further £94k programmed into 18/19
Cowes Shelter	9,197	0	9,197	0	0	
East Cowes Multi Use Games Area	194,178	23,303	212,105	0	17,927	S106 contributions added to original budget, further funding due from town council
Dinosaur Isle	60,000	0	60,000	0	0	
Medina Leisure Combined Heat and Power systems	141,000	0	141,000	0	0	18/19 project brought forward to maximise revenue savings
Heights/Medina/Westridge Cardio Vascular equip	300,000	0	300,000	0	0	17/18 and 18/19 budgets combined to optimise procurement
Public realm - playground equipment	20,000	0	20,000	0	0	
Public realm - Car park boundaries	50,000	0	50,000	0	0	
Public realm - Closed cemeteries	20,000	0	20,000	0	0	Likely to contribute to Carisbrooke Cemetery walls project
Public realm - Parks boundaries	90,000	0	90,000	0	0	
Public realm - Seafront facilities	40,000	0	40,000	0	0	
	<b>1,789,656</b>	<b>241,091</b>	<b>1,807,583</b>	<b>0</b>	<b>17,927</b>	
<b>Infrastructure and Transport</b>						
Community highways fund	17,005	0	17,005	0	0	
Signage for 20 MPH	100,000	0	100,000	0	0	
Integrated transport schemes	663,922	5,188	363,921	-300,001	0	Some network integrity report assessments being reviewed with Island Roads - likely to be some degree of slippage as a result
Newport junctions	2,547,500	0	2,547,500	0	0	Full £9.6m grant spread over 3 years
Pan Asda roadworks	1,818,263	1,177,626	1,443,833	0	-374,430	Budget not fully committed but may be some additional costs once final inspection/valuation completed
Folly Moorings	291,615	262,631	291,615	0	0	
Lone workers body worn cameras	17,000	0	17,000	0	0	
Cowes ferry	704,596	376,323	744,596	0	40,000	Additional costs associated with unforeseen works to slipways have been largely contained within the budget but we are forecasting a residual overspend of c£40k
	<b>6,159,902</b>	<b>1,821,767</b>	<b>5,525,470</b>	<b>-300,001</b>	<b>-334,430</b>	
<b>Planning and Housing</b>						
Rural Whitwell housing development S106 funding	8,222	0	8,222	0	0	
Disabled Facilities Grants	1,654,785	147,799	1,654,785	0	0	Likely to be fully committed by December 2017
Falls lifting equipment	45,000	33,711	45,000	0	0	
Housing Renewal and Well Being Grants	183,716	8,898	183,716	0	0	Demand for well being grants is increasing compared to last year but expected to remain within budget
Extra care affordable housing	1,000,000	0	0	-1,000,000	0	New programme in development, forecast as slippage until agreed
Community housing fund	1,567,252	460	0	-1,567,252	0	New programme in development, forecast as slippage until agreed
Monktonmead Outfall	703,820	0	0	-703,820	0	Don't have fixed timings from Environment Agency as yet - forecast as slippage until we are notified
East Wight Landscape Project - Down to the coast	58,621	6,345	58,621	0	0	
West wight coastal strategy	13,476	1,192	13,476	0	0	

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<b>Capital projects</b>						
Coastal studies	137,114	22,234	137,114	0	0	
Hammerhead Crane	244,320	61,295	244,320	0	0	
	<b>5,616,326</b>	<b>281,935</b>	<b>2,345,254</b>	<b>-3,271,072</b>	<b>0</b>	
<b>Procurement, Projects and Forward Plan</b>						
Waste contract capital payments	35,389,640	14,501,579	35,389,640	0	0	£9.6m reprogrammed into 18/19. The appointment of a new sub contractor for the Forest Road works has resulted in a revision of the contract payment schedule and at this stage, spend is on target
	<b>35,389,640</b>	<b>14,501,579</b>	<b>35,389,640</b>	<b>0</b>	<b>0</b>	
<b>Regeneration and Business</b>						
Property investment	50,000,000	0	0	-50,000,000	0	Pending development of investment strategy - forecasting slippage until agreement reached
Ventnor ind estate	15,000	15,030	15,000	0	0	
Kingston Marine Park and Island Technology Park	993,779	4,750	0	-993,779	0	Negotiations with HCA underway - forecasting slippage until agreement reached
Rangefinder House	2,100,000	0	2,100,000	0	0	
Superfast broadband	6,012	0	6,012	0	0	
	<b>53,114,791</b>	<b>19,780</b>	<b>2,121,012</b>	<b>-50,993,779</b>	<b>0</b>	
<b>Resources</b>						
GSCx Govt security requirements	125,000	34,136	125,000	0	0	
Childrens SWIFT Replacement	369,493	0	0	-369,493	0	Project underway but no clear timetable as yet - forecasting slippage until tendered
Car Parking Back Office	12,612	0	12,612	0	0	
ICT equipment and infrastructure	720,838	201,397	720,838	0	0	
Core network infrastructure	113,000	0	113,000	0	0	In planning prior to invitation to tender
Core finance and HR system	540,400	0	0	-540,400	0	Review of cloud based system underway but decision not clear as yet - forecasting slippage until agreed
Revs and Bens integration	179,500	0	0	-179,500	0	Project underway but no clear timetable as yet - forecasting slippage until tendered
Server replacement	304,000	0	304,000	0	0	In planning prior to invitation to tender
Fleet vehicle replacement	200,000	89,458	200,000	0	0	
Strategic assets	680,767	36,381	680,767	0	0	
Enabling flexible use of county hall	194,890	0	0	-194,890	0	Pending review of needs following Rangefinder House decision - forecasting slippage until review is complete
Enabling flexible use of Sandown	282,647	0	0	-282,647	0	Pending review of needs following Rangefinder House decision - forecasting slippage until review is complete
Sandown offices lift	80,000	0	0	-80,000	0	Pending review of needs following Rangefinder House decision - forecasting slippage until review is complete
County hall windows, toilets and lifts	200,000	0	0	-200,000	0	Pending review of needs following Rangefinder House decision - forecasting slippage until review is complete
Guildhall	50,000	0	0	-50,000	0	Programme of works to be agreed
	<b>4,053,147</b>	<b>361,372</b>	<b>2,156,217</b>	<b>-1,896,930</b>	<b>0</b>	
<b>Total Programme</b>	<b>114,711,175</b>	<b>17,563,483</b>	<b>53,682,557</b>	<b>-60,713,369</b>	<b>-315,248</b>	