

APPENDIX C

Capital projects	Adjusted 17/18 budget £	Actual spend to September 2017 £	Forecast outturn £	Forecast acceleration/-slippage £	Forecast over/-underspend £	Comments
Adults and Public Health						
Care and Learning Disabilities homes equipment replacement	50,000	16,175	50,000	0	0	Equipment replaced only as required
Gouldings 1st floor reconfiguration	440,081	8,486	440,081	0	0	Going to procurement end August/sept, works planned winter 17/spring 18
Westminster House reconfiguration	0	0	0	0	0	Service is currently reviewing needs and suitable configuration. The budget has therefore been profiled into 18/19 to reflect when actual spend is likely to take place.
Care Act software development	59,634	0	59,634	0	0	Recharge for staff time will be completed at year end
Learning Disabilities Clients relocation/purchase of property funded by Housing and Technology Community Fund	449,850	339,101	449,850	0	0	Grant funding slipped from 16/17, awaiting £300k passported to developer
Bluebell Meadows LD accommodation	1,900,000	12,000	1,900,000	0	0	New NHSE grant for purchase of LD accommodation
St Lawrence water supply	76,045	31,960	96,660		20,615	Minor overspend to be covered within programme
	2,975,610	407,722	2,996,225	0	20,615	
Childrens						
Gurnard School Covenant Works	447	0	0	-447	0	This remaining funding from the sale of the former school site is ringfenced to the new school under covenant.
15/16 Schools programme	67,624	65,493	65,493	-2,131	0	Capacity to deliver this programme has been impacted by the Priority Schools Building Programme 2. £107k has therefore been reprofiled into 18/19 to reflect when works are likely to take place
16/17 schools programme	2,527,590	900,392	2,259,652	-267,938	0	Capacity to deliver this programme has been impacted by the Priority Schools Building Programme 2. £647k has therefore been reprofiled into 18/19 to reflect when works are likely to take place
17/18 schools programme	0	0	0	0	0	Programme budget profiled into 18/19 to reflect when works are likely to take place. If delivery is accelerated, budget can be moved into appropriate financial year.
One school pathfinder	411,799	0	411,799	0	0	Expecting to make one off grant payment to school to enable compliance with planning conditions
2yr old early education programme	208,901	0	0	-208,901	0	
Universal Infant free school meals	40,684	41,206	41,341	0	657	Overspend will be managed within the overall schools budget
Barton Priority Schools Building Programme	11,356	11,356	11,356	0	0	
Devolved formula capital	610,560	91,005	310,560	-300,000	0	There is usually some level of slippage in this budget as spend is controlled by schools with the council acting as accountable body for the grant
New Island Learning Centre	583,610	329,173	583,610	0	0	
	4,462,571	1,438,626	3,683,811	-779,417	657	
Community Safety and Public Protection						
Crematorium refurbishment	35,000	23,136	23,136	-11,864	0	
Crematorium cloysters and sewage plant	55,000	0	0	-55,000	0	Developing spec for works, planned for autumn and spring
Crematorium Car park resurfacing	50,000	0	0	-50,000	0	Quote back from Island Roads, Works likely to be completed shortly
Crematorium Digitalisation	35,075	28,708	28,708	-6,368	0	Project complete
Cemeteries emergency works	0	1,242	1,242	1,242	0	
Carisbrooke Cemetery Walls	10,107	0	0	-10,107	0	
Pump appliance	18,230	0	18,230	0	0	Retention payment on new appliance delivered in 16/17
Fire service control	58,898	56,721	58,898	0	0	
Compressor replacement	17,203	16,348	17,203	0	0	Contribution from Fire revenue budget to fund emergency capital purchase
Workshops pit improvement	15,000	20,845	19,950		4,950	Contribution from Fire revenue to fund capital works, further contribution to be made once final costs known
Fire behaviour training container	24,940	0	24,940	0	0	Contribution from Fire has funded additional costs
	319,453	146,999	192,306	-132,097	4,950	

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Environment and Heritage						
Seafront facilities	3,654	3,654	3,654	0	0	Completion of 16/17 programme
Partnership Libraries	29,075	0	29,075	0	0	Negotiations underway to establish extent and costs of works to be funded by IOWC
Rights of Way	78,678	43,178	78,678	0	0	£50k 17/18 budget supplemented by S106 funding for specified projects
Shanklin Cliff Lift	268,455	126,409	243,668		-24,787	Retention payment due shortly, possible small underspend
Medina Leisure Extension	11,051	0	7,345	-3,706	0	Retention payment due shortly
Medina Pool Room Plant	442,968	231,350	286,712	-156,256	0	1st phase procured, 2nd phase programmed for late 17/18
Heights Leisure Centre	1,945	1,945	1,945	0	0	Final payment for project delivered in 16/17
Beach Huts	54,230	56,336	56,686	2,456	0	Phase 1 site delivered, £94k of budget programmed into 18/19 due to legal action related to Phase 2 site
Cowes Shelter	9,197	0	9,197	0	0	Grant payment to town council funded by S106
East Cowes Multi Use Games Area	196,388	174,753	212,105		15,717	Value engineering may reduce the costs, further funding to be identified if required
Dinosaur Isle doors, fire alarm and steel works	120,000	0	0	-120,000	0	17/18 and 18/19 budget combined to maximise procurement value for money
Medina Leisure Combined Heat and Power systems	141,000	0	0	-141,000	0	17/18 and 18/19 project combined to generate revenue savings as soon as possible
Heights/Medina/Westridge Cardio Vascular equip	300,000	0	274,018	-25,982	0	17/18 and 18/19 budgets combined to optimise procurement. Procurement completed, delivery expected December 2017
Pan Recreation Lighting	2,500	2,500	2,500	0	0	
Public realm - playground equipment	20,000	6,121	6,121	-13,879	0	
Public realm - Car park boundaries	50,000	0	0	-50,000	0	
Public realm - Closed cemeteries	20,000	0	0	-20,000	0	Likely to contribute to Carisbrooke Cemetery walls project
Public realm - Parks boundaries	40,000	0	0	-40,000	0	£50k ringfenced for Puckpool profiled to 18/19
Public realm - Seafront facilities	40,000	1,785	30,948	-9,052	0	
	1,829,141	648,030	1,242,650	-577,420	-9,071	
Infrastructure and Transport						
Community highways fund	17,005	0	17,005	0	0	Implementation of 2017 disabled bay programme. Order placed, delivery expected Sept/Oct
Signage for 20 MPH	0	0	0	0	0	£100k moved to 18/19 pending reconsideration of scheme
Integrated transport schemes	361,422	9,252	117,601	-243,821	0	£300k moved to 18/19 to reflect planned delivery of programme across financial years and capacity to deliver, however still likely to be slippage
Newport junctions	2,547,500	32,000	547,500	-2,000,000	0	Full £9.6m Parkhurst infrastructure grant spread over 3 years, likely to be some slippage
Pan Asda roadworks	1,818,263	1,277,491	1,441,125		-377,138	Underspend is forecast to be around £540k once final accounts are submitted
Folly Moorings	291,615	262,631	286,769		-4,846	Retention due shortly but small underspend forecast
Lone workers body worn cameras	17,000	0	0	-17,000	0	
Cowes ferry	704,596	522,759	704,596		0	We are forecasting spend at budget whilst the council is in the process of taking legal advice on the various contractual issues relating to the design, build and commissioning of the floating bridge
	5,757,402	2,104,134	3,114,596	-2,260,822	-381,984	

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Planning and Housing						
Rural Whitwell housing development S106 funding	8,222	0	8,222	0	0	DFG spend ringfenced to Whitwell area
Disabled Facilities Grants	1,666,074	520,349	1,666,074	0	0	At the end of August there are around £1.4m of applications for grants, this budget is therefore expected to spend fully.
Falls lifting equipment	33,711	33,711	33,711	0	0	12 lifting units in operation across island
Housing Renewal and Well Being Grants	213,716	13,668	213,716	0	0	Demand for grants is increasing compared to last year but expected to remain within budget
Extra care affordable housing	1,000,000	7,408	14,816	-985,184	0	New programme in development, forecasting as slippage until delivery programme is agreed
Community housing fund	1,567,252	460	460	-1,566,792	0	New programme in development, forecasting as slippage until delivery programme is agreed
Monktonmead Outfall	703,820	703,820	703,820	0	0	Contribution made to Environment Agency £5.7m scheme to install a new outfall into the marina and build a flood wall around the Simeon recreation ground, as well as works to the existing pump station which aims to provide a better standard of protection to 327 residential and commercial properties
East Wight Landscape Project - Down to the coast	64,966	14,032	64,966	0	0	On going programme 2016-2020 funded from EA and LOT grants as well as in kind contributions from partners
West wight coastal strategy	13,476	1,192	13,476	0	0	
Coastal studies	137,114	54,479	137,114	0	0	Project is fully funded by Environment Agency grants and expected to deliver fully in year
Hammerhead Crane	244,320	141,718	244,320	0	0	Project is fully funded by Heritage England grants and expected to deliver fully in year
	5,652,671	1,490,838	3,100,695	-2,551,976	0	
Procurement, Projects and Forward Plan						
Waste contract capital payments	35,389,640	25,414,297	35,389,640	0	0	The appointment of a new sub contractor for the Forest Road works has resulted in revision of the contract payment schedule for 2017 onwards. At the end of September 2017, actual payments are £1.6m behind this schedule but expected to catch up within the financial year.
	35,389,640	25,414,297	35,389,640	0	0	
Regeneration and Business						
Property investment	50,000,000	0	0	-50,000,000	0	Strategy approved but full spend unlikely in year. Forecasting as slippage until options presented
Ventnor ind estate	15,000	15,030	15,030	30	0	
Kingston Marine Park and Island Technology Park	993,779	12,188	0	-993,779	0	Negotiations with HCA underway - forecasting slippage until agreement reached
Rangefinder House	2,100,000	608,143	2,100,000	0	0	Profiled as fully spent by December 2017
Superfast broadband	6,012	6,012	6,012	0	0	Final settlement of BDUK grant amount
	53,114,791	641,373	2,121,042	-50,993,749	0	

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Resources						
GSCx Govt security requirements	125,000	38,136	125,000	0	0	
Childrens SWIFT Replacement	369,493	0	0	-369,493	0	Project underway but existing budget is not sufficient for preferred option. Service has submitted bid for funding shortfall, so forecasting existing budget as 0 slippage until preferred option is approved and budget can be agreed.
Car Parking Back Office	12,612	0	12,612	0	0	Retention due at full user acceptance stage - currently in negotiation with supplier
ICT equipment and infrastructure to enable flexible working	855,688	700,360	855,688	0	0	Bulk purchase procurement has resulted in significant savings
Core network infrastructure	113,000	0	113,000	0	0	Investigating procurement savings options from bulk purchase
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	Investigating procurement savings options from bulk purchase
Fleet vehicle replacement	200,000	134,201	200,000	0	0	Replacement programme underway, additional funding from the Friends of Beaulieu to replace minibus
Strategic assets	480,767	77,223	136,542	-344,225	0	Capacity to deliver planned programme of works has been impacted by Rangefinder decision. Budget has been reprofiled across 3 years to reflect this.
Enabling flexible use of county hall	194,890	0	0	-194,890	0	Pending decision around strategic asset management plan following Rangefinder House decision - forecasting slippage until review is complete
Enabling flexible use of Sandown	147,797	0	0	-147,797	0	Pending decision around strategic asset use following Rangefinder House decision - forecasting slippage until review is complete
Sandown offices lift	80,000	0	0	-80,000	0	Pending decision around strategic asset use following Rangefinder House decision - forecasting slippage until review is complete
County hall windows, toilets and lifts	200,000	0	100,000	-100,000	0	Procurement for county hall lift underway, expected to complete in year, other works are pending decision around strategic asset management use following Rangefinder decision, forecasting slippage until review is complete
Guildhall	50,000	0	0	-50,000	0	Pending decision around strategic asset use following Rangefinder House decision - forecasting slippage until review is complete
	3,853,147	949,920	1,846,842	-2,006,305	0	
Total Programme	113,354,426	33,241,938	53,687,808	-59,301,785	-364,833	