

# APPENDIX D

## NEW CAPITAL SCHEMES COMMENCING IN 2018/19

REF NO.	SCHEME DESCRIPTION FUNDED SCHEMES FROM CORPORATE CAPITAL RESOURCES	SCHEME DETAIL	COUNCIL CONTRIBUTION TO SCHEME COST £	TOTAL SCHEME COST £	ON GOING REVENUE SAVINGS £
<b>ADULTS AND PUBLIC HEALTH</b>					
1	Better care fund - Learning disability and care homes equipment replacement	The Gouldings, Adelaide and all the council run Learning Disability Accommodation require capital equipment including specialist baths/hoists/kitchen and laundry equipment to avoid problems in service delivery or injury to staff and clients. Estimated costs are £25k per annum. An initial allocation from the 18/19 Better Care Fund is proposed, and future allocations will be proposed of this amount as BCF allocations are announced in future years.	0	25,000	
8	Better care fund - Wightcare digital switch over	To respond to the switch over to digital by BT which will render the current Wightcare system obsolete and put at risk the 2,500 individuals who currently rely on the service to remain safe and secure in their own home through the assistive technology including lifeline alarms. An initial allocation from the 18/19 Better Care Fund(BCF) is proposed and future allocations will be requested to a total of £500k as BCF allocations are announced in future years.	0	100,000	
9	Better care fund - Goulding lift	The Gouldings requires a new, larger lift which will support the provision of services to individuals with higher care needs and more complex equipment, as well as ensuring that the 1st floor remains accessible to as many clients as possible and income streams are protected. The current lift is 40 years old and reaching a point where repair parts are no longer available. Estimated costs are £90k in 18/19.	0	90,000	
10	Better care fund - Adelaide reconfiguration	The Adelaide facility requires larger, better equipped rooms to provide a bed based reablement service to be extended with the aim of reducing hospital admissions and residential placements. Estimated costs are £35k in 18/19.	0	35,000	
11	Adults mobile technology pilot	A pilot scheme to establish the impact of fully mobile and flexible working in key areas of adult social care with a view to developing more effective ways of working, reducing mileage and accommodation requirements, increasing the number of assessments completed and general productivity ratios, as well as reducing waiting times for clients. This will deliver non standard ICT equipment including tablets, ipads, mobile printers and mobile Wi-Fi to a pilot group within adult social care. If successful a further capital bid will be made to roll this out across further groups. This will be run in parallel with a similar project in Children's Services.	87,750	87,750	
12	Adults electronic rostering, monitoring and mobile solution	Funding for scheduling and care monitoring software which will improve deployment of resources, provide live service data and reduce the administration involved in payroll and client billing. This alongside the pilot scheme for new technologies will be a key factor in changing the culture and practices across adults social care to a more dynamic, innovative, reactive service with information and hardware immediately to hand. In the longer term, this will avoid the need for additional support staff and produce efficiency gains.	34,468	34,468	

REF NO.	SCHEME DESCRIPTION FUNDED SCHEMES FROM CORPORATE CAPITAL RESOURCES	SCHEME DETAIL	COUNCIL CONTRIBUTION TO SCHEME COST £	TOTAL SCHEME COST £	ON GOING REVENUE SAVINGS £
<b>CHILDRENS</b>					
17	18/19 schools programme	The current condition liability in maintained Schools across the Island is approximately £44m and whilst over the past three years the Council has mainly focused projects to address the most highest priorities there still remains a significant amount of work required to ensure our Schools can remain functioning and in a safe and suitable condition. Although schools condition grant is not ringfenced, allocation of funding has been made up to that amount and for 18/19 only.	1,240,000	1,240,000	
18	Shalfleet extension phase 2	Delivery of the second phase of works at Shalfleet Primary School to provide a dedicated 35 place preschool facility and a permanent extension or modular building to replace the existing aged buildings & classrooms.	850,000	850,000	
19	Integrated Childrens System replacement project	Additional expected costs of the replacement Children's Social Care client management system (ICS).	235,000	235,000	
20	Childrens social care mobile working pilot	Delivery of a pilot scheme parallel to the pilot in Adults to evidence the practice improvements and efficiencies of fully mobile and flexible working in key areas of children's social care. To deliver equipment that is fit for purpose and improves productivity; to develop practice and culture change that supports and delivers true flexible working across key areas of social care and which will lead to the feasibility and true cost efficiencies should this be rolled out across the whole service. The pilot allows for 30 staff across a range of teams in the service to ensure a broad set of working practices are covered.	81,750	81,750	
25	Devolved formula capital	The council is the accountable body for this ringfenced grant which is passported on to schools to spend on their capital priorities.	0	249,404	
<b>COMMUNITY SAFETY AND PUBLIC PROTECTION</b>					
39	Fire fleet equipment replacement programme	To fund a programme of fleet equipment replacement which the service will prioritise within the available budget, taking into account the age and suitability of existing equipment as well as looking at emerging operational and technological developments. This has been developed in partnership with Hampshire Fire and Rescue Service. Service review is ongoing and will impact on the longer term equipment replacement plan going forward. This could manifest itself in further innovative technology as part of the service review yet to be determined which will need to be prioritised within this funding allocation.	600,000	600,000	
40	Fire Personal Protective Equipment purchase	To fund the purchase of PPE thermal protection equipment for personnel at the end of the current leasing arrangements. This will generate an £80k saving from the end of the lease arrangements.	340,000	340,000	80,000

REF NO.	SCHEME DESCRIPTION FUNDED SCHEMES FROM CORPORATE CAPITAL RESOURCES	SCHEME DETAIL	COUNCIL CONTRIBUTION TO SCHEME COST £	TOTAL SCHEME COST £	ON GOING REVENUE SAVINGS £
<b>ENVIRONMENT &amp; HERITAGE</b>					
43	Rights of Way	Delivery of the project will provide vital improvements to the Island's network of 530 miles of public footpaths, bridleways and byways by way of infrastructure replacement and improvements including surfacing, drainage, bridges, gates, stiles, steps, handrails, beach accesses and signage. A detailed programme for 18/19 has been drafted and further works in future years will be programmed in line with the improvement plan currently in production. NB. Allocation of £308k for the Medina Greenway Cyclepath has already been approved and there is likely to be an investment of around £150k from Natural England for the Coastal Path. There is also the potential for further funding from S106 balances and highways budgets.	225,000	225,000	
57	Public realm	Allocation of the public realm budget will be prioritised within the service area which has already identified requirements in play equipment replacement, parks and open spaces, cemetery boundary walls, and bandstands. The service will take into account those works which have a public safety element, works which may attract match funding from town and parish councils and other partners, or works which enable the transfer of responsibilities to other partner organisations in line with the councils overall approach in this area. NB. £50k of public realm funding remains and is already provided in 18/19 for a specific project and there is likely to be other slippage from the 17/18 public realm budget also.	155,000	155,000	
60	Newport Harbour condition works	A survey of the harbour walls which are in the Councils ownership was commissioned in March 2014 and identified £1.35m of works required to ensure that they are safe and fit for purpose. £300k of works which are considered to be urgent i.e. required within 12 months to prevent catastrophic failures. The service will work with contractors to ensure that the highest priority issues are addressed with a view to public safety and keeping the harbour in operation.	300,000	300,000	
61	Car park handheld units replacement	The project to replace the parking back office system included the replacement of the existing handheld units in 2016. However, a combination of wear and tear and the pace at which technology is moving forwards means that it would be prudent to replace them in 2019/20 when they are 3 years old.	30,000	30,000	
62	Heights Leisure Centre tone zone extension and squash court conversion	The scope of the project will be to extend the Tone Zone gym into the area currently occupied by the Spin studio which will increase the floor area from 380m <sup>2</sup> to 519m <sup>2</sup> ; and to convert one squash court into a new spin studio. It is estimated that through increasing the size of gym and opening an improved spin studio that additional 239 Gold One Cards will be sold; when combined with an increase in retention then this would generate additional revenue of £103,920 per annum. This additional income has been accounted for the in the revenue budget for 18/19. A similar project to extend the gym and spin studio at Medina Leisure Centre has resulted in additional growth of at least 400 memberships in the 6 months since the works were completed.	515,000	515,000	103,920

REF NO.	SCHEME DESCRIPTION FUNDED SCHEMES FROM CORPORATE CAPITAL RESOURCES	SCHEME DETAIL	COUNCIL CONTRIBUTION TO SCHEME COST £	TOTAL SCHEME COST £	ON GOING REVENUE SAVINGS £
63	Library self service equipment replacement	The installation of self service machines in the Council's six libraries (3 provided by IOWC, 3 in partnership) five years ago was part of the ongoing strategy to reduce costs but retaining as much service as possible to enable the Council to meet its statutory duty of providing a "comprehensive and efficient library service". It was stated at the outset of the project and recorded on both Delegated Decision Report 56/10 4 Jan 2011 and in the Cabinet Paper B 1 March 2011 that the hardware and software would need to be replaced every 5 years and further capital bids would need to be undertaken. Funding has been allocated across 2 years to replace the oldest and most used equipment first.	79,680	79,680	
64	Queensgate MUGA replacement of surface	The MUGA, located in the grounds of the school, is heavily used by schools, local teams and hosts various 5-a-side leagues. The neighbouring school needs to use the MUGA whilst its Priority Schools Building Programme (PSBP) rebuild is underway. There are concerns that the surface is not robust enough to cope with this heavy daily use. Funding for this is to be provided from Childrens and S.106 contributions. Additional works to provide changing facilities will be negotiated with the schools PSBP contractors.	0	70,000	
65	Non PFI car park ticket machine replacement	The PFI contract places the responsibility for both on and off street ticket machines with Island Roads; however, this is only for machines located on the project network. There are 22 machines that are outside the contract which are reaching end of life and breakdowns may become more frequent. Funding is recommended over a 2 year rolling programme to replace as required and protect the income generation.	63,700	63,700	
<b>INFRASTRUCTURE AND TRANSPORT</b>					
73	Coastal defences	As part of the councils approved strategy for coastal defence, the Council has agreed to 'hold the line' in certain areas. This bid fulfils that approach and is part of a prioritised programme of coastal protection works (in areas where the council has responsibility) which will encase failed sections of seawall at Yarmouth, replank timber groynes in Sandown Bay, Totland and Colwell Bay, repairs to Cowes to Gurnard seawall, repairs to Eastern Esplanade seawall in Ventnor and replacement concrete decking slabs islandwide.	0	240,000	
<b>PLANNING AND HOUSING</b>					
77	Better care fund - Disabled facilities grants	Better Care Funding allocated to disabled facilities grants - these are a statutory grant available to individuals to enable them to remain independent in their own homes which have been suitably adapted to meet their care needs.	0	1,469,905	
<b>PROCUREMENT PROJECTS AND FORWARD PLAN</b>					
74	Green waste collection bins	Purchase of bins for the green waste service introduced in 17/18 and forming part of proposed revenue savings	100,000	100,000	189,700

REF NO.	SCHEME DESCRIPTION FUNDED SCHEMES FROM CORPORATE CAPITAL RESOURCES	SCHEME DETAIL	COUNCIL CONTRIBUTION TO SCHEME COST £	TOTAL SCHEME COST £	ON GOING REVENUE SAVINGS £
<b>REGENERATION</b>					
90	Kingston Marine Park and Island Technology Park	Top up the existing £1m budget for purchase of land to cover associated acquisition fees and charges	75,000	75,000	
93	Regeneration schemes coming through in 18/19	Funding provision for a range of potential Regeneration Schemes that can demonstrate strong economic outcomes for the Island in terms of employment, productivity and housing demand and which demonstrate viability and deliverability - to be allocated by the Director of Regeneration in consultation with the Leader of the Council but subject to a satisfactory business case and financial appraisal approved by the S.151 Officer	2,550,000	2,550,000	
<b>RESOURCES</b>					
108	Replacement microphone/hearing loop and projection systems for council chamber	Replacement of the existing audio visual equipment in the council chamber which is out of date, increasingly faulty and which is interrupted by other wireless networks and devices.	57,000	57,000	
109	Corporate applications update	There are a number of corporate systems that have been in place for 5+ years and require replacing or upgrading. These include the Condeco system used for booking rooms, pool cars and other resources; ArcGIS (Geographical Information System) that is used for map based and address based data and information across a number of services and IKEN which is used in HR & Legal services supporting corporate functions.	125,000	125,000	
110	IDOX update (planning and regulatory services software)	Over the past 18 months the regulatory services systems have been updated from a legacy application to a new application from IDOX. This work is nearing completion and phase 2 of the project was always planned to be the upgrade of the Planning and Building Control services system to be part of the same solution. This will result in a fully integrated solution for all Planning and Regulatory services systems. As a result there will be efficiencies in streamlined processes, reduction in license costs of separate systems and greater functionality for the public to self-serve.	83,056	83,056	
111	Newport One Stop Shop	Funding to reconfigure the ground floor reception area of County Hall to provide more flexible space and a one stop shop facility which can be used by other organisations who have already expressed an interest. This will form the first step along the way to the one public service ideal.	214,056	214,056	
<b>Total Programme</b>			<b>8,041,460</b>	<b>10,320,769</b>	<b>373,620</b>