

# APPENDIX C

Capital projects	Adjusted 17/18 budget £	Actual spend to December 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	16,175	50,000	0	0	Equipment replaced only as required so may be some underspend but not forecast at this time
Gouldings 1st floor reconfiguration	440,081	13,839	19,526	-420,555	0	Going to procurement Nov/Dec, works planned spring 18 but will depend on managing impact on clients so may be some slippage
Westminster House reconfiguration	0	0	0	0	0	The budget has been profiled into 18/19 to reflect project commencement and 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	474,850	339,101	474,850	0	0	Grant funding slipped from 16/17, majority passported to developer in early 2017/18, expecting remainder to be allocated shortly.
Bluebell Meadows LD accommodation	1,900,000	1,526,219	1,900,000	0	0	New NHSE grant for purchase and fit out of LD specialist accommodation - purchase completed Dec 17, fit out to commence shortly
St Lawrence water supply	76,045	46,460	98,520		22,475	Minor overspend to be covered within programme
	<b>3,000,610</b>	<b>1,941,794</b>	<b>2,602,530</b>	<b>-420,555</b>	<b>22,475</b>	
<b>Childrens</b>						
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 so will slip indefinitely if not spent
15/16 Schools programme	76,640	80,211	80,211	3,571	0	Programme complete
16/17 schools programme	2,775,770	1,520,426	2,509,309	-266,461	0	Capacity to deliver this programme has been impacted by the Priority Schools Building Programme 2. £1.14m has already been reprofiled into 18/19 to reflect when works are likely to take place but we are also forecasting additional slippage
17/18 schools programme	101,000	29,662	150	-100,850	0	£896k 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	0	0	0	0	0	Budget in 18/19, but may be part delivery in 17/18 - budget can be moved into 17/18 if necessary
2yr old early education programme	208,901	0	0	-208,901	0	£107k already in 2018/19, likely to be further slippage as well
Universal Infant free school meals	40,684	41,206	40,684	0	0	Minor 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	310,560	148,755	310,560	0	0	£300k already moved into 18/19, level of further slippage on budget remaining in 17/18 will depend on schools as they control spend
Bealieu House Soft play area	9,837	4,919	9,837	0	0	Contribution from Friends group to fund soft play area
New Island Learning Centre	583,610	555,814	592,203	8,593	0	£1.3m already allocated in 18/19 which can be moved into 17/18 to cover any overspends
	<b>4,118,805</b>	<b>2,392,348</b>	<b>3,554,310</b>	<b>-564,495</b>	<b>0</b>	
<b>Community Safety and Public Protection</b>						
Crematorium refurbishment	35,000	23,136	35,000	0	0	Final orders placed, expected to complete in year
Crematorium cloysters and sewage plant	55,000	0	0	-55,000	0	Developing spec for works, probable slippage
Crematorium Car park resurfacing	50,000	0	50,000	0	0	Order placed with IR, works to be completed in year
Crematorium Digitalisation	35,075	34,708	35,075	0	0	Project complete
Cemeteries emergency works	0	0	0	0	0	
Carisbrooke Cemetery Walls	10,107	0	0	-10,107	0	Initial indications are for costs around £70k - new bid for funding expected in 18/19 to top up
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	22,355	22,355	0	7,355	Contribution from Fire revenue to fund capital works, further contribution to be made once final costs known
Fire behaviour training container	24,940	60	24,940	0	0	Contribution from Fire revenue budget has funded additional costs

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<b>Environment and Heritage</b>	<b>319,453</b>	<b>153,327</b>	<b>261,701</b>	<b>-65,107</b>	<b>7,355</b>	
Seafront facilities	3,654	3,654	3,654	0	0	Completion of 16/17 programme
Partnership Libraries	29,075	1,600	29,075	0	0	Negotiations underway to establish extent and costs of works to be funded by IOWC
Rights of Way	107,386	70,281	107,386	0	0	£50k 17/18 budget supplemented by S106 funding for specified projects and additional funding from highways budget
Shanklin Cliff Lift	268,455	126,409	243,668		-24,787	Retention payment due shortly, small underspend forecast which has been offered up as funding for new bids
Medina Leisure Extension	11,051	0	11,051	0	0	Retention payment due shortly
Medina Pool Room Plant	442,968	236,450	290,962	-152,006	0	1st phase procured, 2nd phase programmed for late 17/18 so may be some slippage
Heights Leisure Centre	1,945	1,945	1,945	0	0	Final payment for project delivered in 16/17
Beach Huts	54,230	55,836	55,986	1,756	0	Phase 1 site delivered, £94k of budget programmed into 18/19 due to legal action related to Phase 2 site
Cowes Shelter Grant	9,197	9,197	9,197	0	0	Grant payment to Cowes town council funded by S106
Whippingham Mini Bus Grant	18,000	18,000	18,000	0	1	Grant payment to Whippingham Parish Council funded by S106
East Cowes Multi Use Games Area	196,388	200,806	200,806		4,418	Funded mainly from S106, additional allocation from balances will cover minor overspend
East Cowes Esplanade Grant	20,000	20,000	20,000	0	0	Grant payment to East Cowes Town Council funded by S106
Dinosaur Isle doors, fire alarm and steel works	120,000	0	120,000	0	0	17/18 and 18/19 budget combined to maximise procurement value for money - aim to commence in year
Medina Leisure Combined Heat and Power systems	0	0	0	0	0	Project likely to be delivered in 18/19 - budget reprofiled to reflect this
Heights/Medina/Westridge Cardio Vascular equip	300,000	278,989	281,447	-18,553	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	Grant to Pan Together
Public realm - playground equipment	20,000	7,481	15,295	-4,705	0	
Public realm - Car park boundaries	50,000	1,855	4,679	-45,321	0	
Public realm - Closed cemeteries	20,000	1,242	1,242	-18,758	0	Likely to contribute to Carisbrooke Cemetery walls project
Public realm - Parks boundaries	40,000	1,105	1,105	-38,895	0	£50k ringfenced for Puckpool profiled to 18/19
Public realm - Seafront facilities	40,000	26,913	34,635	-5,365	0	
	<b>1,754,849</b>	<b>1,064,261</b>	<b>1,452,631</b>	<b>-281,848</b>	<b>-20,369</b>	
<b>Infrastructure and Transport</b>						
Community highways fund	17,005	0	17,005	0	0	Implementation of 2017 disabled bay programme. Order placed, delivery expected in year
Highways Network Integrity Priority Works	161,714	9,178	131,714	0	-30,000	Other major projects have lead to IR capacity issues will result in an underspend in 2017/18 which has been offered up as funding for new bids. £400k has also been moved to 18/19 but our ability to deliver will again depend on IR capacity whilst Newport junctions scheme proceeds
Newport junctions	579,500	155,800	547,500	-32,000	0	Full £9.6m Parkhurst infrastructure grant spread over 3 years, likely to be some slippage
Pan Asda roadworks	2,079,153	1,277,698	1,278,167		-800,986	Works completed and amounts held in Escrow now released with overall £800k underspend which has been offered up as funding for 18/19 programme
Folly Moorings	291,615	262,631	286,769		-4,846	Retention due shortly but small underspend forecast and offered up as funding for new bids
Lone workers body worn cameras	17,000	0	17,000	0	0	
Cowes ferry	704,596	713,623	752,220		47,624	Overspend relating to additional chain works etc has been shown here. Final account for bridge built not known pending ongoing discussions with Mainstay.
	<b>3,850,583</b>	<b>2,418,931</b>	<b>3,030,375</b>	<b>-32,000</b>	<b>-788,208</b>	

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<b>Planning and Housing</b>						
Rural Whitwell housing development S106 funding	8,222	0	8,222	0	0	Housing spend ringfenced to Whitwell area
Disabled Facilities Grants	1,820,216	856,183	1,820,216	0	0	At the end of November there were around £1m of applications for grants which have been approved, with a further £800k of applications currently under review. 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	53,482	213,716	0	0	Demand for grants is increasing compared to last year but expected to remain within budget
Extra care affordable housing	20,000	7,408	14,816	-5,184	0	New programme in development, main element of budget has been reprofiled into 18/19 until delivery programme is agreed
Community housing fund	7,252	460	460	-6,792	0	New programme in development, main element of budget has been reprofiled into 18/19 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	110,141	80,175	110,141	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	79,240	137,114	0	0	Project is fully funded by Environment Agency grants and expected to deliver fully in year
Hammerhead Crane	261,320	245,467	261,320	0	0	Project is fully funded by Heritage England grants and expected to deliver fully in year
	<b>3,328,988</b>	<b>2,061,138</b>	<b>3,317,012</b>	<b>-11,976</b>	<b>0</b>	
<b>Procurement, Projects and Forward Plan</b>						
Waste contract capital payments	35,389,640	28,577,925	35,389,640	0	0	The appointment of a new sub contractor for the Forest Road works resulted in an initiation revision of the contract payment schedule for 2017 onwards. Further revisions are currently awaiting final approval.
	<b>35,389,640</b>	<b>28,577,925</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	
Ventnor ind estate	15,000	15,030	15,000	0	0	Complete
Kingston Marine Park and Island Technology Park	993,779	32,773	32,773	-961,006	0	Negotiations with HCA underway and full business case and financial assessment being completed - forecasting slippage until agreement reached
Rangefinder House	2,270,000	1,940,178	2,270,000	0	0	Profiled as fully spent in year
Superfast broadband	6,012	6,012	6,012	0	0	Final settlement of BDUK grant amount
	<b>53,284,791</b>	<b>1,993,992</b>	<b>2,323,785</b>	<b>-50,961,006</b>	<b>0</b>	

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<b>Resources</b>						
GSCx Govt security requirements	125,000	70,843	125,000	0	0	
Childrens SWIFT Replacement	15,000	0	0	-15,000	0	Existing budget reprofiled into 18/19 but is not sufficient for preferred option. Service has submitted bid for funding shortfall
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	702,803	855,688	0	0	Bulk purchase procurement has resulted in significant savings
Core network infrastructure	113,000	106,037	113,000	0	0	Bulk purchase procurement has resulted in significant savings
Core finance and HR system	0	0	0	0	0	Review of cloud based system underway but decision not clear as yet - reprofiled into 18/19 until agreed
Revs and Bens integration	0	0	0	0	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	222,300	142,295	222,300	0	0	Replacement programme underway, additional funding added to original budget from the Friends of Beaulieu to replace minibus
Strategic assets	480,767	199,154	380,767	0	-100,000	Resources diverted to Rangefinder House and other strategic projects have delayed delivery of the day to day property capital maintenance programme. An underspend is predicted as a result and as a budget already exists for 2018/19, the 17/18 underspend has been offered back as funding for new bids
Enabling flexible use of office accomodation	0	8,244	0	0	0	We have reprofiled budget into 18/19 pending the decision around the strategic asset management plan and continuing property rationalisation
Sandown offices lift	0	0	0	0	0	Pending decision around strategic asset use and potential move of adults social care team - budget reprofiled into 18/19 until decision made
County hall windows, toilets and lifts	200,000	8,915	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 clocktower structural works	0	0	0	0	0	Pending investigation and design/conservation approval - budget moved to 18/19
	<b>2,328,367</b>	<b>1,238,291</b>	<b>2,113,367</b>	<b>-115,000</b>	<b>-100,000</b>	
<b>Total Programme</b>	<b>107,376,086</b>	<b>41,842,008</b>	<b>54,045,351</b>	<b>-52,451,988</b>	<b>-878,746</b>	