

Capital projects	Adjusted 17/18 budget £	Draft Outturn in 2017/2018 £	Slippage £	-over/underspend £	Comments
Adults and Public Health					
Care and Learning Disabilities homes equipment replacement	50,000	21,050	28,950	0	Slippage to continue programme of equipment replacement
Gouldings 1st floor reconfiguration	40,081	14,881	25,200	0	Main part of budget in 18/19 to reconfigure 2nd floor
Westminster House reconfiguration	2,340	1,786	554	0	Exploring alternative to Westminster House for LD accommodation
Care Act software development	59,634	34,287	25,347	0	Slippage to continue programme of software development
Carisbrooke House LD accommodation	474,850	339,101	135,749	0	Slippage to purchaser assistive technology in 18/19
Bluebell Meadows/Brooklime House LD accommodation	1,527,047	1,527,047	0	0	Budget to cover adaptation costs in 18/19 prior to client occupation
St Lawrence water supply	98,520	50,420	48,100	0	Slippage to complete works in 18/19
	2,252,472	1,988,572	263,900	0	
Childrens					
Gurnard School Covenant Works	447	0	447	0	Proceeds from sale of school ringfenced by covenant
15/16 Schools programme	76,640	86,912	-10,272	0	Programme completed, overspend covered from 17/18 budget
16/17 schools programme	2,779,013	1,860,570	918,443	0	Main element of slippage relates to Shalfleet extension
17/18 schools programme	116,000	74,229	41,771	0	Main part of the 17/18 programme is to be delivered in 18/19
2yr old early education programme - East Cowes Pre School	208,901	0	208,901	0	
Universal Infant free school meals	40,684	41,206	-522	0	
Priority schools building programme	515,106	429,358	85,748	0	Further budget in 18/19 for planning and design works
Devolved formula capital	310,648	195,677	114,971	0	Ringfenced grant spent by schools
Bealieu House Soft play area	9,837	720	9,117	0	Contribution from Friends, will be completed 18/19
East Cowes Family Centre	10,000	0	10,000	0	Small grant received late March 2018 to be delivered 18/19
New Island Learning Centre	583,610	660,228	-76,617	0	Early spend will be covered from 18/19 budget
	4,650,886	3,348,900	1,301,986	0	
Community Safety and Public Protection					
Crematorium refurbishment	35,000	44,085	-9,085	0	Small overspend covered from other bereavement underspends
Crematorium cloysters and sewage plant	15,353	15,353	0	0	
Crematorium Car park resurfacing	50,000	39,907	10,093	0	To cover overspend above
Crematorium Digitalisation	35,075	34,708	367	0	
Carisbrooke Cemetery Walls	10,107	0	10,107	0	Project in planning stages
Pump application	18,230	18,000	0	230	
Fire service control	58,898	56,721	2,178	0	Ringfenced grant, will be spent 18/19
Compressor replacement	16,348	16,348	0	0	
Workshops pit improvement	22,355	22,355	0	0	
Fire behaviour training container	24,940	19,192	5,748	0	Works completing 18/19
	286,306	266,669	19,407	230	
Environment and Heritage					
Seafront facilities	3,654	3,654	0	0	
Partnership Libraries	29,075	1,600	27,475	0	Survey of buildings completed
Rights of Way	98,611	98,472	139	0	
Shanklin Cliff Lift	243,668	126,409	117,259	0	Retention payment due 18/19
Medina Leisure Extension	11,051	0	7,345	3,706	Retention payment due 18/19
Medina Pool Room Plant	442,968	256,233	186,735	0	Works tendered, being planned to minimise disruption
Heights Leisure Centre BMS	1,945	1,945	0	0	Retention payment due 18/19
Beach Huts	55,986	55,647	339	0	Project on going, additional budget in 18/19
Cowes Shelter Grant	9,197	9,197	0	0	Grant provided from S106
Whippingham Mini Bus Grant	18,000	18,000	0	0	Grant provided from S106
East Cowes Multi Use Games Area (£13k retention in 18/19 from S106)	205,430	205,430	0	0	Project complete
East Cowes Esplanade Grant (£20k phase 2 in 18/19 from S106)	20,000	20,000	0	0	Grant provided from S106
Sandown Battery Grant (£7.5k phase 2 from S106)	7,500	7,500	0	0	Grant provided from S106
Dinosaur Isle doors, fire alarm and steel works	120,000	750	119,250	0	Works in spring 18

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Heights/Medina/Westridge Cardio Vascular equip	300,000	286,408	13,592	0	
Heights Leisure centre conversion	9,250	13,250	-4,000	0	Early design spend, main delivery in 18/19
Pan Recreation Lighting	2,500	2,500	0	0	Grant provided from S106
Public realm - playground equipment	20,000	25,716	-5,716	0	On going capitalised maintenance or equipment replacement
Public realm - Car park boundaries	50,000	4,679	45,321	0	On going capitalised maintenance or equipment replacement
Public realm - Closed cemeteries	20,000	1,242	18,758	0	On going capitalised maintenance or equipment replacement
Public realm - Parks boundaries	40,000	6,538	33,462	0	On going capitalised maintenance or equipment replacement
Public realm - Seafront facilities	40,000	34,635	5,365	0	On going capitalised maintenance or equipment replacement
	1,748,835	1,179,803	565,326	3,706	
Infrastructure and Transport					
Community highways fund	17,005	0	17,005	0	Island Roads on going works
Highways Network Integrity Priority Works	131,685	11,527	120,158	0	Island Roads on going works
Newport junctions	579,500	208,938	370,562	0	On going programme at design stage
Pan Asda roadworks	1,278,167	1,277,717	450	0	Complete, minor retention due
Folly Moorings	286,769	262,631	24,138	0	Retention payment due 18/19
Lone workers body worn cameras	17,000	16,430	0	570	Complete
Cowes ferry	1,004,596	860,835	143,761	0	Awaiting agreement around final costs
	3,314,721	2,638,078	676,073	570	
Planning and Housing					
Rural Whitwell housing development S106 funding	8,222	0	8,222	0	Ringfenced funding
Disabled Facilities Grants	1,829,069	1,174,622	654,447	0	All of slippage has been committed pending householder invoices
Falls lifting equipment	33,711	33,711	0	0	Complete
Housing Renewal and Well Being Grants	213,716	75,184	138,532	0	All of slippage has been committed pending householder invoices
Extra care affordable housing	20,000	7,408	12,592	0	Main element of budget in 18/19
Community housing fund	7,252	460	6,792	0	Main element of budget in 18/19
Monktonmead Outfall	703,820	703,820	0	0	Grant provided to Env Agency scheme
East Wight Landscape Project - Down to the coast	161,586	121,556	40,030	0	On going grant funded project
West wight coastal strategy	2,238	1,192	1,046	0	On going grant funded project
Coastal studies	137,114	110,659	26,455	0	On going grant funded project
Coastal monitoring	365,028	365,028	0	0	Annual programme delivered by New Forest
Hammerhead Crane	251,571	251,390	181	0	Complete, minor retention due
	3,733,328	2,845,031	888,297	0	
Procurement, Projects and Forward Plan					
Waste contract capital payments	33,060,529	35,291,973	-2,231,444	0	Early spend will be covered from 18/19 budget
Waste contract additional wheelie bins	31,404	31,404	1	0	Complete
	33,091,933	35,323,377	-2,231,444	0	
Regeneration and Business					
Ventnor ind estate	15,030	15,030	0	0	Complete
Kingston Marine Park and Island Technology Park	1,068,779	453,910	614,869	0	KMP purchase in 18/19
Rangefinder House	2,270,000	2,078,008	191,992	0	Final works completing 18/19
Superfast broadband	6,012	6,012	0	0	Complete
	3,359,821	2,552,960	806,861	0	
Resources					
GSCx Govt security requirements	161,836	161,836	0	0	Annual programme of works complete for 17/18
Childrens SWIFT Replacement	15,000	9,417	5,583	0	Early project planning in 17/18
Car Parking Back Office	12,612	0	0	12,612	Underspend
ICT equipment and infrastructure to enable flexible working	855,688	753,060	102,628	0	Purchase of laptops etc to enable flexible working
Core network infrastructure	124,574	124,574	0	0	Complete
Core finance and HR system	12,152	12,152	0	0	Complete
Revs and Bens integration	14,050	14,050	0	0	Complete

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Fleet vehicle replacement	222,300	163,807	58,493	0	On going replacement programme
Strategic assets	380,767	325,466	55,301	0	On going capitalised maintenance programme
Enabling flexible use of office accommodation	13,228	13,228	0	0	On going replacement programme
County hall windows, toilets and lifts	200,000	77,729	122,271	0	Lift completing 18/19
	2,012,207	1,655,319	344,276	12,612	
Total Programme	54,450,509	51,798,709	2,634,682	17,118	