

## CAPITAL BUDGET MONITOR - QUARTER 1 2018/19

Capital projects	18/19 Capital Programme Budget £	18/19 Capital Spend to June 2018 £	Forecast outturn £	Forecast Slippage £	Forecast over/underspend £	Comments
<b>Adults and Public Health</b>						
Care and Learning Disabilities homes equipment replacement	53,950	0	53,950			Rolling programme of equipment replacement at IOWC LD and care homes
Gouldings 1st floor reconfiguration	697,200	2,045	697,200			Reconfiguration of facility and lift replacement to meet changing care needs, works planned Oct 2018
Adeelaide reconfiguration	35,000	0	35,000			Reconfiguration of facility to meet changing care needs, design stage underway
Relocation of Laurels LD residents - property to be agreed	775,714	1,890	775,714			Westminster House option not appropriate - alternatives being explored, still aim to be operational in summer 2018
Relocation of Elmton LD residents - Carisbrooke House	135,749	80,000	135,749			Working with developer to provide accommodation for residents of Elmton with aim to be operational in summer 2018
Relocation of LD clients with complex needs - Brookline House, Bluebell Meadows	234,288	0	234,288			Property purchased, working with CCG to identify suitable tenants and required adaptations with aim of being operational in summer 2018. Maybe suitable for clients currently with mainland placements to return to island
Care Act software development	74,811	0	74,811			Capitalised software development costs
Wightcare Digital switch over	100,000	0	100,000			Four to five year programme of works due to BT digital switch over, timing will follow BT programme so unclear at the moment
Adults mobile tech pilot	87,750	0	87,750			Pilot to test use of mobile devices in conjunction with children's social care
Adults electronic rostering, monitoring and mobile solution	34,468	0	34,468			Implementation of software to manage rostering etc
St Lawrence water supply	48,100	3,885	51,585		-3,485	Mains water supply to properties previously supplied from IWC land
	<b>2,277,029</b>	<b>87,820</b>	<b>2,280,514</b>	<b>0</b>	<b>-3,485</b>	
<b>Childrens</b>						
Gurnard School Covenant Works	447	447	447			Final drawdown of covenanted funds from sale of former Gurnard school site
16/17 schools programme	1,683,964	11,044	1,395,451	288,513		Schools condition works including Shalfleet ext phase 1 and Nettlesome roofing are contractually committed and programmed to complete over the summer holidays. Carisbrooke roofing is currently being procured so we are forecasting some slippage until outcome and timescales are known
17/18 schools programme	924,246	27,785	597,068	327,178		Schools condition works including Hunnyhill roofing/SEMH unit and boiler are contractually committed. Broadlea roofing is to be procured so we are forecasting some slippage until outcome and project timescales are known
18/19 schools programme	2,701,878	7,657	1,592,198	1,109,680		Schools condition works including Shalfleet ext phase 2 and Medina House Roof are contractually committed. Works at Godshill are at design stage, so we are forecasting some slippage until outcome and timescales are known.
CEC sports pitch	411,799	0	0	411,799		Match funding for sports pitch pending decision from school and Sports England, timescales unavailable at the moment so forecasting slippage
2yr old early education programme - East Cowes Pre School	298,156	462	462	297,694		Works planned for late 2018 but will depend on outcome of procurement so forecasting slippage until known
Priority schools building programme	1,632,078	0	303,638	1,328,440		Slippage forecast for Barton project as no timescales available as yet
Devolved formula capital	611,919	26,114	311,919	300,000		Control and timing of spend is devolved to schools but council remains accountable for the grant. Slippage is expected based on previous years spend achieved
Healthy Pupils Capital Fund	103,026	0	103,026			Considering bidding round autumn/winter 2018
Bealleu House Soft play area	9,117	4,199	9,117			Funded by Friends
East Cowes Family Centre	10,000	0	10,000			One off grant funding
New Island Learning Centre	336,740	1,375	336,740			Stage 3 of works to relocated ILC, further budget already in 19/20
Childrens mobile working pilot	81,750	0	81,750			Pilot to test use of mobile devices in conjunction with adults social care
	<b>8,805,120</b>	<b>79,083</b>	<b>4,741,817</b>	<b>4,063,304</b>	<b>0</b>	

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<b>Community Safety and Public Protection</b>						
Crematorium cloisters/sewage plant etc	41,022	9,010	41,022			Continuing improvement works to Crematorium building and grounds
Carisbrooke Cemetery Walls	10,107	0	10,107			Seeking confirmation of land ownership status and then full costs will be established if council is responsible. This budget is unlikely to be sufficient if that is the case.
Fire service control	2,177	0	2,177			Remaining grant funding, expected to spend in 2018
Fire behaviour training container	5,748	790	5,748			Works completing in 2018
PPE	340,000	0	0	340,000		Move from leased equipment to purchase, current lease arrangement expires May 2019 so Procurement will commence in 2018 but actual spend may slip
	<b>399,054</b>	<b>9,800</b>	<b>59,054</b>	<b>340,000</b>	<b>0</b>	
<b>Environment and Heritage</b>						
Partnership Libraries	27,475	0	27,475			Works for libraries run by community but where responsibility for building condition remains with the council
Rights of Way	101,139	18,419	101,139			Annual ROW programme, supplemented with approx £26k of S106 and other contributions
Medina Green way cyclepath	55,400	0	55,400			First phase of works planned in 2018/19, remainder 19/20
Shanklin Cliff Lift	117,259	0	81,544		35,715	Retention for work completed est at around £81k leaving a small underspend
Medina Leisure Extension	11,051	0	3,706		7,345	Retention for work completed est at around £7k leaving a small underspend
Medina Pool Room Plant	186,735	13,265	186,735			Moving into tendering for 2nd phase of works, expected to complete in 2018, may be later 3rd phase dependent on Ph 2 costs
East Cowes Multi Use Games Area (£13k retention in 18/19 from S106)	0	0	12,549		-12,549	Retention for works completes expected to be around £12k which will be drawn from S106 balances once confirmed
Dinosaur Isle doors, fire alarm and steel works	119,250	525	119,250			Works commenced, expected to complete in 2018
Medina Leisure Combined Heat and Power systems	141,000	0	141,000			Procurement to commence
Heights/Medina/Westridge Cardio Vascular equip	13,592	0	13,592			Final purchases due shortly
Heights Leisure centre conversion	501,750	18,164	501,750			Aiming to start August and complete by Xmas 2018
Library self service	79,680	0	79,680			Procurement to commence
West wight coastal strategy	1,046	0	1,046			Final payment due shortly
Sandown and Ventnor Coastal studies	26,455	2,376	26,455			Completing studies into Ventnor and Sandown - programme has been fully funded by the EA
Coastal defences	80,000	0	80,000			Works to Yarmouth Seawall and Sandown timber groynes planned for 2018/19
Downside Recreation ground drainage	90,000	0	90,000			Works planned for mid 2018, funded from grant
Downside changing facilities	80,000	0	80,000			S106 funded project
Victoria Rec Grd Romanov Memorial Grant (£7k from S106)	7,000	7,000	7,000			Grant will be drawn from S106 balances
East Cowes Keziah Memorial Play Area Grant (£10k from S106)	10,000	0	10,000			Grant will be drawn from S106 balances
Public realm - to be allocated	53,284	0	53,284			Will be allocated to programmes below based on service priorities
Public realm - playground equipment	10,000	3,343	10,000			Already fully committed
Public realm - Car park boundaries	45,321	0	45,321			Islandwide survey underway of car park boundaries not included in PFI contract to establish priorities and costs
Public realm - Closed cemeteries	18,758	0	18,758			Minor spend on capital works in closed churchyards, if not utilised could be added to Carisbrooke cemetery wall fund
Public realm - Parks boundaries	83,462	0	83,462			Considering priorities island wide
Public realm - Seafont facilities	5,365	3,088	5,365			Considering priorities island wide
	<b>1,865,022</b>	<b>66,181</b>	<b>1,834,511</b>	<b>0</b>	<b>30,511</b>	

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<b>Infrastructure and Transport</b>						
Community highways fund	17,005	0	17,005			Disabled bay implementation with Island Roads
Highways Network Integrity Priority Works	500,158	20,614	500,158			Approx £180k of works already procured, further works at design stage to minimise any service disruption due to breakdowns
Car Park machine replacement	63,700	0	63,700			Seeking confirmation of most urgent works and considering how to manage risks associated with unforeseen works which may arise - newly established Harbour Board will be consulted so may not commence until late 2018
Newport Harbour Walls emergency works	300,000	0	300,000			Consultation on the first stage (St Marys roundabout) of the Newport traffic plans has been completed and responses are being considered. Forecasting slippage until works are procured and timescales agreed.
Newport junctions	5,370,562	12,738	116,673	5,253,889		Retention for work completed
Folly Moorings	24,138	0	24,138			Retention for work completed
Lone workers body worn cameras	570	0	570			Commitments against this budget relate to retentions on works completed (slipway/plates/noise and chain studies etc) There may also be further minor payments to Mainstay dependent on outcome of negotiations
Cowes ferry	143,761	77,061	143,761			
	<b>6,419,894</b>	<b>110,414</b>	<b>1,166,005</b>	<b>5,253,889</b>	<b>0</b>	
<b>Planning and Housing</b>						
Rural Whitwell housing development S106 funding	8,222	0	8,222			Funding ringfenced to Whitwell area, may be utilised for DFGs or heating grants in 2018
Disabled Facilities Grants	1,975,144	283,572	1,275,144	700,000		Estimating commitments of around £1.92m in 2018/19. As householders contract for the works and control timings, there is generally some slippage against that level of commitment.
Housing Renewal and Well Being Grants	318,532	21,128	318,532			Estimating commitments of around £320k in 2018/19
Extra care affordable housing	992,592	0	0	992,592		Funding available for extra care housing developments being investigated as part of the regeneration programme. Forecasting slippage until plans are approved and timescales known.
Community housing fund	486,792	9,926	40,000	446,792		Agreement with Community Action IOW to lead on this over next 3 years. Forecasting slippage until plans are approved and timescales known.
East Wight Landscape Project - Down to the coast	63,026	0	63,026			Continuing programme funded from HLF and EA
Hammerhead Crane	180	0	0		180	Small underspend
	<b>3,844,488</b>	<b>314,626</b>	<b>1,704,924</b>	<b>2,139,564</b>	<b>180</b>	
<b>Procurement, Projects and Forward Plan</b>						
Waste contract capital payments	17,193,498	3,248,787	13,912,001	3,281,497		Capital costs of works to Forest Road site due to complete in 2018/19 with final payments due on handover in 2019/20. However the build contract has slipped by around 2 months so we expect there to be £3-4m moved into 19/20
Waste contract additional wheelie bins	68,596	0	68,596			Budget for additional bins for green waste scheme, use will depend on take up of scheme.
	<b>17,262,094</b>	<b>3,248,787</b>	<b>13,980,597</b>	<b>3,281,497</b>	<b>0</b>	
<b>Regeneration and Business</b>						
Kingston Marine Park and Island Technology Park	615,745	629,259	629,259		-13,514	Purchase of KMP site (ITP completed 17/18) - small overspend related to extended negotiations with HCA and associated legal fees which will be covered from with the overall capital programme
BAE site	191,992	42,097	191,992			Final payment to Ascensos under grant agreement due, as well as final works to sheds and car parks, forecasting to remain in budget
Nicolson Road Ryde - pending business case	700,000	0	0	700,000		Enabling infrastructure works to Ryde Village scheme, further £1.1m budget in 19/20 and 20/21 may be reprofiled once plans are in place. Release of this budget is subject to approval by the S151 officer on receipt of a satisfactory business case and full financial appraisal so we are forecasting slippage until this is approved.
	<b>1,507,737</b>	<b>671,356</b>	<b>821,251</b>	<b>700,000</b>	<b>-13,514</b>	

