

APPENDIX D

NEW CAPITAL SCHEMES COMMENCING IN 2019/20

REF NO.	SCHEME DESCRIPTION	SCHEME DETAIL	RESOURCES ALLOCATED FROM				TOTAL
			CORPORATE RESOURCES	PRUDENTIAL BORROWING	RINGFENCED GRANTS AND CONTRIBUTIONS		
			£	£	£	£	
Adult Social Care, Public Health & Housing Needs							
1	Adults and Learning Disability homes	Annual rolling programme of replacement of specialist equipment for individuals in council run facilities			53,000	53,000	
2	Westminster House	Top up of existing funding to provide supported living units and a ground floor extension at the facility.	325,000			325,000	
6	Wightcare digital switchover	Year 2 of a 5 year programme of equipment replacement to replace outdated analogue equipment lines with modern digital equipment			100,000	100,000	
9	Mobile working connectivity solution	Paris offline solution (Social Care Case Management System) to support mobile working	391,000			391,000	
10	Reablement facilities/ accommodation	Continuing programme of works at Adelaide and Gouldings to provide accessible and bariatric accommodation for reablement	1,996,458		313,542	2,310,000	
11	Night cover specialist beds	Provision of equipment for 19 clients who currently require manual intervention			114,000	114,000	
12	Smart tech	Provision of smart tech equipment for individuals supported at home			75,000	75,000	
Sub-Total			2,712,458	0	655,542	3,368,000	

Children's Services						
REF NO.	SCHEME DESCRIPTION	SCHEME DETAIL	RESOURCES ALLOCATED FROM			
			CORPORATE RESOURCES	PRUDENTIAL BORROWING	RINGFENCED GRANTS AND CONTRIBUTIONS	TOTAL
			£	£	£	£
25	Schools condition capital programme	Prioritised 3 year schools capital maintenance programme (e.g. roofs, boilers etc)	3,947,320			3,947,320
26	Schools Devolved Formula Capital	Schools capital funding devolved directly to schools			748,212	748,212
27	Beaulieu House	Building capital maintenance priorities	133,000			133,000
28	Foster Care Grant Scheme	Fund to provide grants to foster carers for extension or adaptations to homes	200,000			200,000
29	Care Leavers Transition Property	Provision of supported accommodation for care leavers in a suitable location	200,000			200,000
		Sub-Total	4,480,320	0	748,212	5,228,532
Environment & Heritage						
REF NO.	SCHEME DESCRIPTION	SCHEME DETAIL	RESOURCES ALLOCATED FROM			
			CORPORATE RESOURCES	PRUDENTIAL BORROWING	RINGFENCED GRANTS AND CONTRIBUTIONS	TOTAL
			£	£	£	£
60	Newport harbour	Continuing programme of works to Newport Harbour including capital dredge and essential safety works to Quayside	1,065,000			1,065,000
		Sub-Total	1,065,000	0	0	1,065,000

Infrastructure & Transport						
REF NO.	SCHEME DESCRIPTION	SCHEME DETAIL	RESOURCES ALLOCATED FROM			
			CORPORATE RESOURCES	PRUDENTIAL BORROWING	RINGFENCED GRANTS AND CONTRIBUTIONS	TOTAL
			£	£	£	£
62	Network Integrity Report priorities (NIR)	Programme of works outside of the PFI contract, based on prioritisation from the NIR	350,000			350,000
63	Car park machines replacement programme	Phase 2 of replacement of machines not included in the PFI contract	27,000			27,000
68	Floating bridge chain replacement (standard maintenance)	3 year programme for replacement of equipment	15,000			15,000
69	Transport Maintenance & Infrastructure	Provisional allocation for additional works	335,000			335,000
		Sub-Total	727,000	0	0	727,000
Planning & Housing Renewal						
REF NO.	SCHEME DESCRIPTION	SCHEME DETAIL	RESOURCES ALLOCATED FROM			
			CORPORATE RESOURCES	PRUDENTIAL BORROWING	RINGFENCED GRANTS AND CONTRIBUTIONS	TOTAL
			£	£	£	£
71	Disabled Facilities Grants	Use of better care fund to provide disabled facilities grants to eligible applicants enabling care close to home			1,513,697	1,513,697
		Sub-Total	0	0	1,513,697	1,513,697

Regeneration & Business Development						
REF NO.	SCHEME DESCRIPTION	SCHEME DETAIL	RESOURCES ALLOCATED FROM			
			CORPORATE RESOURCES	PRUDENTIAL BORROWING	RINGFENCED GRANTS AND CONTRIBUTIONS	TOTAL
			£	£	£	£
82	Regeneration schemes	New regeneration schemes to support additional housing, business growth and new employment subject to production of business cases and robust financial evaluation - sign off by S151 Officer required prior to release of budget.	4,200,000	25,000,000		29,200,000
		Sub-Total	4,200,000	25,000,000	0	29,200,000
Resources						
REF NO.	SCHEME DESCRIPTION	SCHEME DETAIL	RESOURCES ALLOCATED FROM			
			CORPORATE RESOURCES	PRUDENTIAL BORROWING	RINGFENCED GRANTS AND CONTRIBUTIONS	TOTAL
			£	£	£	£
86	IT desktop equipment replacement programme	Continuing programme of equipment replacement to facilitate mobile working and replace equipment that will no longer be supported	700,000			700,000
91	Corporate applications	Continuing programme of upgrades/replacements to corporate applications (including to Windows 10 and Office 365)	239,000			239,000
95	Fleet vehicles	Fleet replacement programme priorities	500,000			500,000
103	Westridge	Creation of additional kitchen/rest room facilities to accommodate additional staff	15,000			15,000

Resources cont'd.						
REF NO.	SCHEME DESCRIPTION	SCHEME DETAIL	RESOURCES ALLOCATED FROM			
			CORPORATE RESOURCES	PRUDENTIAL BORROWING	RINGFENCED GRANTS AND CONTRIBUTIONS	TOTAL
			£	£	£	£
104	Thompson House	Creation of office space to accommodate Outreach team being relocated from Gouldings	33,000			33,000
105	Access systems for facilities/video conferencing tools etc	24 hour secure access systems for council and non-council buildings and video conferencing tools	100,000			100,000
		Sub-Total	1,587,000	0	0	1,587,000
		TOTAL NEW STARTS CAPITAL PROGRAMME	14,771,778	25,000,000	2,917,451	42,689,229

* The regeneration programme is funded mainly from prudential borrowing and to ensure compliance with the code, these schemes will not proceed until business cases are produced evidencing financial viability. The schemes will undergo a robust evaluation and be subject to sign off by the S151 Officer before budgets are released for spend.



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