

DRAFT CAPITAL OUTTURN POSTION 2018/19

Capital projects	Capital Programme Budget profiled to spend in 18/19 £	Actual Capital Outturn to end of March 2019 £	To be slipped into 2019/20	Comments
Adult Social Care, Public Health & Housing Needs				
Care and Learning Disabilities homes equipment replacement	40,128	40,127	0	Replacement programme completed for 2018/19. New programme funded for 2019/20
Gouldings	704,577	590,600	113,977	Slippage required to cover final invoice for phase 1 works. Phase 2 project in planning stages.
Service design of Westminster House (Laurels residents)	2,268	2,268	0	Pending project commencement and plan
Relocation of Elmdon LD residents - Carisbrooke House	135,749	80,492	55,257	Underspend showing as slippage at the moment but we will need to confirm with the NHS whether this has to be repaid
Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows	234,288	46,098	188,190	Underspend showing as slippage at the moment but we will need to confirm with the NHS whether this has to be repaid
ASC Finance and Purchasing system	98,750	22,054	76,696	2 year project around development of in house ACS procurement system - funded partially from transformation fund. Recruitment delays will push staff costs into 19/20
CM2000 - Adults electronic rostering, monitoring and mobile solution	40,913	40,912	1	Project complete
St Lawrence water supply	48,100	9,385	38,715	Mains water supply to properties previously supplied from IWC land. Works are continuing and there may be some further requirements so we will slip unspent budget until we can complete and close the project.
	1,304,773	831,936	472,836	
Children's Services				
Gurnard School Covenant Works	447	447	0	Final drawdown of covenanted funds from sale of former Gurnard school site
16/17 schools programme	1,778,390	1,692,330	86,060	Small retention amounts slipped into 19/20 but works complete
17/18 schools programme	601,947	551,501	50,445	Small retention amounts slipped into 19/20 but works complete
18/19 schools programme	2,451,426	1,931,467	519,958	Slippage relates to Godshill and other project retentions
CEC sports pitch	411,799	0	411,799	Payment profile now agreed and first payment made in 19/20 from slippage
2yr old early education programme - East Cowes Pre School	275,156	243,705	31,451	Slippage to cover retention
Priority schools building programme	1,514,896	463,438	1,051,459	This budget has now been reprofiled with the additional grant allocations received from DFSE for professional fees. Includes £500k from 18/19 allocation to cover risks around delivery mechanism.
Devolved formula capital	1,040,921	302,393	738,528	Control and timing of spend is devolved to schools although the council remains accountable for the grant. Slippage is a larger sum than usual due to the £450k allocation of additional funding notified in December 2018 which has left insufficient time for schools to plan spend in year.
Healthy Pupils Capital Fund	103,026	0	103,026	Slip to 19/20 pending bidding round
SEND	166,667	78,370	88,297	Additional allocation for 2019/20 recently notified
Beallieu House	38,801	33,559	5,243	Friends have funded 18/19 works to soft play area. Capital maintenance works planned for 19/20 and onwards.
East Cowes Family Centre	10,000	625	9,375	One off grant funding

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East Newport Family Centre	23,000	0	23,000	One off grant funding
New Island Learning Centre	444,781	407,556	37,225	Stage 3 of on going works to relocated ILC
	8,861,257	5,705,391	3,155,866	
Community Safety and Public Protection				
Crematorium cloisters/sewage plant etc	41,920	9,010	32,910	Slip to cover sewage treatment works and crematorium refurbishment planned in 19/20
Carisbrooke Cemetery Walls	9,209	9,209	0	Works completed
Fire service control	2,177	0	2,177	Remaining grant funding which will be slipped until fully spent
PPE	279,825	77,035	202,790	Purchase of PPE to replace current rental contract to complete by May 2019. Reprofile 18/19 remaining budget
Fire behaviour training container	5,748	790	4,958	Remaining funding from a contribution made from fire revenue budgets. Slip until spent
	338,879	96,044	242,835	
Environment and Heritage				
Partnership Libraries	1,398	1,398	0	Works completed (some works also funded through strategic assets budget)
Rights of Way	122,350	100,327	22,023	18/19 programme was supplemented with S106 and other contributions, small amount of slippage
Medina Greenway cyclepath	55,400	25,590	29,810	Design contract awarded, some slippage into 19/20 but main works estimated for 20/21 following coastal path decision
River Medina Causeway - Newport	8,611	8,611	0	Coastal damage to causeway which is part of footpath, funded from coastal defences budget. Complete
Shanklin Cliff Lift	99,698	99,698	0	Final retention paid
Medina Leisure Extension	7,345	0	7,345	Retention for work completed estimated at around £7k due in 19/20
Medina Pool Room Plant	186,735	114,828	71,907	2nd phase of works complete. Scope of phase 3 will depend on remaining budget after retentions are paid which will slip into 19/20
East Cowes Multi Use Games Area (from S106)	4,867	4,867	0	Completed
East Cowes Esplanade Grant (£20k phase 2 in 18/19 from S106)	20,000	20,000	0	Completed
East Cowes Flag Stones - P/00027/06 (row 2) 91871 942233	7,500	7,500	0	Completed
Dinosaur Isle doors, fire alarm and steel works	119,250	62,456	56,794	Door and steel works completed, fire alarm works to commence in 19/20
Medina Leisure Combined Heat and Power systems	6,000	2,470	3,530	Procurement to commence, £135k budget profiled into 19/20
Heights Leisure centre conversion	714,054	694,269	22,785	Budget increased by £190k as a result of tender prices and there may be additional budget for capital maintenance vired once final valuations are in. Aiming to remain within revised budget, slippage for retention which will come due in 19/20
Sandown and Ventnor Coastal studies	26,455	14,576	11,879	Completing studies into Ventnor and Sandown - programme has been fully funded by the EA
Coastal defences	65,000	36,460	28,540	Works to Yarmouth/Bouldner completed, Bay works commencing but likely to be some slippage into 19/20
Coastal monitoring	267,694	267,694	0	Works completed by New Forest who reclaim grant on our behalf
Downside Recreation ground drainage	90,000	51,982	38,018	Works underway, slip remainder to 19/20
Downside changing facilities (£80k from S106)	4,150	4,150	0	Works commenced, completing in 19/20

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Barton Primary Playground equip	5,000	5,000	0	Completed
Sandown Astroturf	100,000	12,499	87,501	Works commenced, completing in 19/20
Victoria Rec Grd Romanov Memorial Grant (£7k from S106)	7,000	7,000	0	Completed
East Cowes Keziah Memorial Play Area Grant (£10k from S106)	10,000	10,000	0	Completed
Ventnor Youth Club/Library redevelopment	31,590	31,590	0	Redevelopment not proceeding so completed re-roofing works to library building
Public realm	103,968	63,142	40,826	Slip remainder to cover priorities in this area in 19/20
	2,064,065	1,643,107	420,958	
Infrastructure and Transport				
Community highways fund	17,005	0	17,005	Disabled bay implementation slipping into 19/20
Newport Harbour Walls emergency works	7,876	7,876	0	Works to walls commencing in 19/20. Other works to walls/quayside/dredging etc profiled into 20/21 and onwards
Highways Network Integrity Priority Works	274,501	117,147	157,354	Works committed from 18/19 budget so slippage will be required to cover these when delivered in 19/20, with remainder expected to contribute towards PFI commuted sums (on going costs of accruing assets to the network).
Variable Message Signs - Traffic Management System	144,000	0	144,000	Earmarked budget for traffic management signs - finalising costs with IR and contribution from Red Funnel so slippage required for delivery in 19/20
Car Park machine replacement	51,900	51,900	0	Replacement of machines not included in PFI network, 1st phase completed, 2nd phase of 0 replacements in 19/20.
Newport junctions	600,000	182,612	417,388	18/19 spend mainly relating to design works, reprofile remainder into 19/20.
Folly Moorings	14,077	14,077	0	Completed and final retention paid
FB6 chain replacement	13,905	0	13,905	Regular replacement of chain due 2019, order placed
Cowes ferry	271,289	271,289	0	New budget in 2019/20
	1,394,553	644,901	749,652	
Planning and Housing Renewal				
Disabled Facilities Grants	1,976,677	1,540,453	436,224	We have received applications of around £2.7m, and given approvals of £2m in 2018/19. As householders contract for the works and control timings themselves, the date of grant draw down can cross financial years so the slippage into the new financial year will in this case be fully committed and therefore not available for new applications.
Housing Renewal and Well Being Grants	318,532	183,159	135,373	Applications of around £320k, and approvals of £200k in 2018/19. As householders contract for the works and control timings themselves, the delivery of grants against budget can vary and there is expected to be some level of slippage across financial years. Uncommitted budget will be available to deliver grants in 19/20
Warm homes (retrospective grant funded)	150	150	0	Grant claimed in retrospect
Community housing fund	40,000	39,915	85	Agreement with Community Action IOW to lead on this over next 3 years at £40k per year. Allocation of grants has just commenced and will continue throughout that period.
East Wight Landscape Project - Down to the coast	142,060	70,738	71,322	Continuing programme funded from HLF and EA, some slippage of external funding amounts likely
Coastal revival grant	100,000	100,000	0	Grant from DCLG for which the council has agreed to be the accountable body - should simply be passed onto Northwood House and Sandown Battery

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Hammerhead Crane	180	0	0	Small underspend, clarifying position with Heritage England
Procurement, Waste Management, Projects and Forward Plan	2,577,599	1,934,415	643,004	
Waste contract capital payments	17,193,498	12,243,629	4,949,869	The build contract for the Forest Road site slipped during 18/19 and is around £5m behind the last agreed schedule. This will need to be slipped into 19/20
Garden waste vehicle	178,000	0	178,000	Purchase of second vehicle for garden waste collections due to high take up of scheme. This avoids costs associated with hiring, and has been funded from waste reserves
Waste contract additional wheelie bins	60,000	0	60,000	Slip into 19/20
Regeneration and Business	17,431,498	12,243,629	5,187,869	
Kingston Marine Park and Island Technology Park	622,244	622,244	0	Purchase of KMP site (ITP completed 17/18) - small overspend related to extended negotiations with HCA and associated legal fees which has been covered from with the portfolios other capital budgets
BAE site	178,478	154,354	24,124	Final costs for works to Rangefinder are currently the subject of contract negotiations with Ascensos
Nicolson Road Ryde - pending business case	700,000	343,094	356,906	Current contractual commitment to prepare hybrid planning application, which, dependent on outcome will then lead to infrastructure works - however approval to proceed past planning stage is dependent on a business case being prepared and signed off by S151 officer. This and the time required for planning consent has led to slippage. A further £1.5m is profiled into future years.
Resources	1,500,722	1,119,692	381,030	
Property investment	50,000,000	35,165,223	14,834,777	Purchase of 4 investment properties has been completed in line with investment strategy and MFS. Remaining budget to slip as no commitments at this time but further spend is dependent on opportunities coming forward and results of due diligence.
GSCx Govt security requirements	52,433	26,665	25,769	On going works to comply with the Governments GSCx security requirements - actual works required are agreed as a result of annual compliance audits.
Childrens SWIFT/ICS Replacement	595,078	137,535	457,543	Hosting of current system has returned to the IOWC from Hampshire, and procurement for new system is being restarted with estimated contract award in June 2019. Remaining budget 996 Continuing works and equipment for county hall flexible working arrangements
ICT equipment and infrastructure to enable flexible working	778,053	777,057	996	On going programme to provide appropriate network to encourage flexible working and 0 minimise office building requirements
Core network infrastructure	241,157	241,157	0	Expecting to buy servers to facilitate shortly
Revs and Bens integration	93,250	0	93,250	Back up servers and storage procured in summer 2018, firewall replacement moved back into
Back up server/storage and firewall replacement	608,000	248,185	359,815	19/20

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Corporate applications update	150,550	150,550	0	Exploring replacement of various corporate applications (Condeco/GIS etc), will need to consider implications of possible move to cloud as most cost effective option even if that results in costs moving to revenue.
IDOX update	85,556	74,091	11,465	Project underway, will complete mid 2019 so slip remaining budget to cover salaries
Childrens mobile working pilot	71,750	5,822	65,928	Pilot to test use of mobile devices in conjunction with above. Slippage will cover continuing work in 19/20
Adults mobile tech pilot	47,750	21,898	25,852	Pilot to test use of mobile devices in conjunction with below. Slippage will cover continuing work in 19/20
Fleet vehicle replacement	273,243	220,397	52,846	Continuing programme of replacement fleet vehicles.
Microphone/hearing loop/projection systems for council chamber	73,127	73,127	0	Completed
Strategic assets	440,623	421,087	19,536	Contractual commitments exist to the value of £386k for works across the councils property portfolio including fire stations, libraries, leisure facilities, care homes, County Hall and other office accommodation.
Enabling flexible use of office accommodation	329,459	127,921	201,538	To facilitate redesigning of county hall in line with agreed office moves project.
County hall windows, toilets and lifts	152,271	38,235	114,037	Lift works already completed, further plans for improvements to facilities in order to accommodate additional staff in CH
Disaster Recovery location - NHS server room	42,219	42,219	0	Works to accommodate NHS ICT backup at County Hall in exchange for our back up location at St Marys supporting the move out of Enterprise House.
Newport One Stop Shop	209,432	204,038	5,394	Completed, small retention due in 2019/20
	54,243,951	37,975,207	16,268,746	
Total Programme	89,717,297	62,194,322	27,522,796	