

CABINET CAPITAL BUDGET MONITOR - JUNE 2019

	In year 19-20 only		Total Scheme (incl previous and future years)		Variance under/(over) £	Comments	
	Budget £	Forecast £	Budget £	Forecast £			
<b>Adult Social Care, Public Health &amp; Housing Needs</b>							
Care and Learning Disabilities homes equipment replacement	53,000	53,000	53,000	53,000	0	Annual rolling equipment replacement programme - new budget each year so previous years investments not shown but forecasting full spend of new 19/20 budget	
Reablement services at the Gouldings	343,977	343,977	1,689,377	1,689,377	0	Top floor of the Gouldings redesign and refurb commenced in 2016 is now completed. Ground floor and lower ground floor phase being considered along with works to the Adelaide to ensure that phasing occurs at low pressure times and capacity is retained whilst works progress. Design brief discussions for both buildings have commenced and project team site visits planned for July. Delivery of both schemes programmed to take place over next 3 years.	
Reablement services at the Adelaide	35,000	35,000	1,385,000	1,385,000	0	See above	
Service design of Westminster House (Laurels residents)	993,446	500,000	997,500	997,500	493,446	Budget approved in 2017, but delayed due to continuing options appraisal. Decision to proceed with Westminster House as location for service has now been agreed. Strategic assets now commencing design but will probably be delivered across 2 years so forecasting some slippage	
Relocation of Elmdon LD residents - Carisbrooke House	55,257	0	475,000	419,743	55,257	Remainder of NHS grant allocated in 2016, will have to be returned unless there is a plan for spend in line with grant conditions	
Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows	188,190	4,742	1,761,335	1,577,887	183,448	Remainder of NHS grant allocated in 2017, will have to be returned unless there is a plan for spend in line with grant conditions	
ASC Finance and Purchasing system	185,696	80,000	207,750	207,750	105,696	0	Resource appointed in late 2018 to build in house system, slippage of some 19/20 budget into 20/21 forecast
St Lawrence water supply	38,715	38,715	101,964	101,964	0	0	Project to connect properties to mains begun in 2016, expected to complete in 19/20
Wightcare Digital switch over	200,000	100,000	200,000	200,000	100,000	0	Years 1 and 2 of 5 year programme of replacement is dependent on BT timescales which are unclear at present so forecasting some slippage
Night cover specialist beds	114,000	114,000	114,000	114,000	0	0	Although we have no sight of procurement timescales at this stage, this capital investment relates to a savings plan for 2019/20 so we are forecasting full spend.
Smart tech	75,000	75,000	75,000	75,000	0	0	Purchase of smart tech to support adult social care clients in their own homes, forecasting full spend
Adults mobile tech pilot	25,852	25,852	47,750	47,750	0	0	Final stages of ASC mobile tech pilot which began in 2018, will complete in August 2019 when team moves from Enterprise House
Adults mobile connectivity	391,000	191,000	391,000	391,000	200,000	0	Ensuring mobile connectivity for agile working - mechanism for delivery being considered (off line software v mobile devices), delivery may slip over 20/21.
	<b>2,699,133</b>	<b>1,561,286</b>	<b>7,498,676</b>	<b>7,259,971</b>	<b>1,137,847</b>	<b>238,705</b>	

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<b>Children's Services</b>						
16/17 schools programme	50,495	50,495	3,913,899	3,913,899	0	Programme completed but small retentions due in 19/20
17/18 schools programme	663,409	663,409	1,281,840	1,281,840	0	Programme largely completed with Broadlea roof and internal works project procured and some retentions due in 19/20
18/19 schools programme	1,163,576	1,163,576	3,102,343	3,102,343	0	Cowes mechanical and internal works project procured, and Godshill modular replacement to be reproced, some other retentions due in 19/20
19/20 schools programme	111,830	111,830	2,007,039	2,007,039	0	£250k of 19/20 allocation moved to contingency for PSBP, with remainder utilised to top up 18/19 budget and works.
CEC sports pitch	411,799	400,000	411,799	400,000	11,799	Agreement now signed and payment schedule for £400k agreed, minor underspend likely
2yr old early education programme - East Cowes Pre School	13,451	13,451	259,000	259,000	0	Grant funding received in 2016, works largely completed, retentions due in 19/20
Priority schools building programme	2,611,045	2,611,045	4,027,541	4,027,541	0	Grant funding for design etc began in 2016, continuing spend based on grant drawdown profile but could change as projects progress
Devolved formula capital	983,789	500,000	1,482,597	1,482,597	483,789	Significant 18/19 slippage was due to £400k additional grant being provided very late in old year. As a result, this is an exceptionally large DFC budget which we are working with schools to ensure we can spend within deadlines.
Healthy Pupils Capital Fund	103,025	103,025	103,025	103,025	0	There is however still likely to be some slippage of the new 19/20 allocation.
SEND	603,802	254,965	848,838	848,838	348,837	0 18/19 grant funding already slipped - working up bidding process for schools
Beaulieu House	98,243	98,243	172,521	172,521	0	Significant additional grant once again notified late in old year. We are working up plans for spend so some slippage forecast
East Cowes Family Centre	9,375	9,375	10,000	10,000	0	Works to soft play room funded by Friends have been completed and further council funded capital maintenance works are planned for 19/20 and 20/21
East Newport Family Centre	23,000	23,000	23,000	23,000	0	0 One off piece of work from ringfenced grant
New Island Learning Centre	663,707	663,707	2,010,972	2,010,972	0	0 One off piece of work from ringfenced grant
Care leavers transition	200,000	0	200,000	200,000	0	Final stage of improvement works which commenced in 2016 following fire at former site, funded from insurance receipt and contributions from corporate resources
Foster carers adaptations	200,000	0	200,000	200,000	0	Budget no longer required, available for return to corporate resources
	<b>7,910,545</b>	<b>6,666,120</b>	<b>20,054,414</b>	<b>19,842,615</b>	<b>211,799</b>	0 Provision for grants to foster carers but no scheme details as yet so slippage likely
<b>Community Safety and Public Protection</b>						
Crematorium cloisters/sewage plant etc	32,910	32,910	180,898	180,898	0	Final phase of crematorium refurbishment to include sewage treatment works planned in 19/20
Fire fighters PPE	302,965	302,965	380,000	380,000	0	Purchase of PPE to replace current rental contract which ends in May 2019.
Fire service control	2,177	0	621,126	621,126	0	Remainder of fire service control grant (project largely completed 2011 to 2016), slip until suitable spend available to apply
Fire fleet	300,000	30,000	600,000	600,000	270,000	New budget approved in 2019/20 and 20/21 for fire fleet replacement programme, recent spend to buy out leases. Orders for larger fleet have long lead time so slippage forecast
Fire behaviour training container	4,958	0	27,626	27,626	0	Remaining funding from a contribution made in 2016 from fire revenue budgets. Slip until spent
	<b>643,010</b>	<b>365,875</b>	<b>1,809,650</b>	<b>1,809,650</b>	<b>0</b>	

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<b>Environment and Heritage</b>						
Library self service	79,680	79,680	79,680	79,680	0	Replacement of self service equipment due to procure once framework is agreed
Rights of Way	97,023	97,023	172,023	172,023	0	Annual budget and rolling programme of works which can be supplemented by S106 funding, full spend forecast in 0 year and in 20/21 allocation
Medina Greenway cyclepath	29,810	29,810	308,000	308,000	0	Delivery may be delayed by coastal path considerations but still expected to spend over extended period
Medina Leisure Extension	7,345	7,345	906,657	906,657	0	Works completed 2017, final retention due 19/20
Medina Pool Room Plant	71,907	71,907	460,000	460,000	0	Final phase of pool room and plant replacement and refurbishment due to complete in 2019/20
Dinosaur Isle doors, fire alarm and steel works	56,794	56,794	120,000	120,000	0	Final phase to include fire alarm due to complete in 2019/20
Medina Leisure Combined Heat and Power systems	138,530	138,530	141,000	141,000	0	Initial procurement unsuccessful, being reproposed so delivery is now aiming for 3rd quarter of 2019/20, forecasting full send in year
Heights Leisure centre conversion	52,785	52,785	757,304	757,304	0	Final retention due in 19/20
Sandown and Ventnor Coastal studies	11,879	11,879	150,000	150,000	0	Final element of project which was fully grant funded
Coastal defences	158,540	158,540	225,000	225,000	0	Seawall and groyne repair at Sandown, Colwell, Totland, Gurnard and Eastern Esplanade. Full spend forecast across whole programme but this depend on conditions.
Sandown micro brewery and museum	50,000	50,000	70,000	70,000	0	Grant scheme funded from Coastal Communities Fund
Downside Recreation ground drainage	38,018	38,018	90,000	90,000	0	Works continuing and forecast to complete in 2019/20
Beach Huts	92,583	0	201,130	201,130	0	Phase 2 of new beach huts. Timing will depend on outcome of legal action at St Helens so forecasting slippage until this is known
Sandown Astro turf	87,501	87,501	100,000	100,000	0	Funded from schools programme, completing in 19/20
Sales and marketing equipment	74,800	74,800	74,800	74,800	0	Funded from transformation programme to provide equipment (boards etc) for sale of advertising space etc. Part of project is revenue funded recruitment of staff so commencement may depend on that. However forecasting full spend in 19/20 as there are income targets associated with this.
Public realm	210,048	190,000	230,048	230,048	20,048	2 year budget for public realm works to playgrounds, car parks, parks and seafronts. £20k not yet allocated to specific project so forecasting some slippage
	<b>1,257,243</b>	<b>1,144,612</b>	<b>4,085,642</b>	<b>4,085,642</b>	<b>0</b>	
<b>Infrastructure and Transport</b>						
Community highways fund	17,005	17,005	17,005	17,005	0	Disabled parking bays forecast to be delivered 19/20
Newport Harbour Walls and Quayside	292,124	292,124	1,365,000	1,365,000	0	Emergency works are being planned and consented. Other works in future years to be considered alongside plans for regeneration
Highways Network Integrity Priority Works	497,354	497,354	497,354	497,354	0	Includes 20mph/speed restriction schemes and other safety/traffic management schemes prioritised from register. Budget will also cover any on going costs of accruing new assets to the Highways PFI network so forecasting full spend in 19/20
Variable Message Signs - Traffic Management System	144,000	144,000	144,000	144,000	0	Scheme planned for 19/20 with possible contributions from other parties
Car Park machine replacement	27,000	27,000	78,900	78,900	0	2nd phase of car park machine replacements which were not included on the Highways PFI network
Car Parks handhlds	30,000	30,000	30,000	30,000	0	Replacement of car park machine hand held equipment, current contract expires in 19/20
Newport junctions	6,000,000	1,000,000	10,932,000	10,932,000	5,000,000	Newport junctions schemes, mainly funded from grant. Budget will also need to cover on going costs of accruing new assets to the Highways PFI network. Profiling for these schemes to be finalised so forecasting slippage at this stage
Cycle rail hubs	10,000	0	10,000	10,000	0	Match funding for scheme attracting grant, delivery timescales not known at this stage s forecasting slippage
FBG chain replacement	13,905	13,905	28,905	28,905	0	Routine replacement of chains planned every 3 years
Cowes ferry	335,000	335,000	5,319,553	5,319,553	0	Costs to date plus a further contingency amount for any required works in 19/20
	<b>7,366,388</b>	<b>2,356,388</b>	<b>18,422,717</b>	<b>18,422,717</b>	<b>0</b>	

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<b>Planning and Housing Renewal</b>					
Disabled Facilities Grants	1,949,921	0	1,949,921	0	Annual budget for disabled facilities grants. Due to householders arranging contractors, the timing of grants payments can be delayed. Of the budget showing in 19/20, £1m has already been approved with a further £600k+ applied for and currently being assessed. Due to this early level of demand, and continuing referrals from via OT's, we are forecasting full spend in year but this will depend on timing of contracts arranged by householders.
Housing Renewal and Well Being Grants	132,373	0	132,373	0	Annual budget for housing renewal and well being grants covering costs not included in DFG regulations and top ups. £120k of this budget has already been approved so we are forecasting full spend against this budget and the programme manager has stated an intention to bid for additional funding in year.
Warm homes (retrospective grant funded)	0	-68,400	150	-68,400	Retrospective grant funding so it appears as an overspend but once claim is made, budget will balance.
Community housing fund	986,877	426,877	1,567,252	0	Project being administered by Community Action IOW. Fully funded from DOH. 1st phase grants have been awarded, and we are expecting build grants to commence in late 2019 so we are forecasting some slippage
East Wight Landscape Project - Down to the coast	83,258	0	399,514	0	Project commenced in 2016 and expected to run until 2021. Funded from lottery funding and EA contributions with in kind contributions from partners and IOWC. Delivery is seasonal and dependent on many factors so whilst we are forecasting full spend there could be slippage.
ASB and community safety CCTV	3,000	0	3,000	0	Small contribution to anti social behaviour and community safety CCTV scheme led by our Community Safety Team in Regulatory Services.
	<b>3,155,429</b>	<b>2,796,952</b>	<b>4,052,210</b>	<b>-68,400</b>	
<b>Procurement, Waste Management, Projects and Forward Planning</b>					
Waste contract capital payments	6,722,361	0	71,202,530	0	Whilst delivery of the Forest Road facility has slipped, we believe that this slippage is within the financial year. Will be kept under review.
Garden waste vehicle	178,000	0	178,000	0	Purchase of additional vehicle to avoid lease costs in response to high take up of garden waste service. Procured and delivery expected in 2019.
Waste contract additional wheelie bins	60,000	0	91,404	0	Purchase of additional wheelie bins for garden waste contract. Forecasting full spend
	<b>6,960,361</b>	<b>0</b>	<b>71,471,934</b>	<b>0</b>	
<b>Regeneration and Business Development</b>					
BAE site	24,124	0	2,256,486	0	Final payments for works to BAE site and buildings £343k of spend in 18/19 relating to work to gain planning consent which is continuing in 2019/20 up to an approved value of £770k. S151 Officer approval will be required for further spend from this budget so spend over and above the £770k is forecast as slippage.
Nicolson Road Ryde - pending business case	1,606,906	1,206,906	2,250,000	0	Deployment to areas not covered by the original broadband roll out. Funded from profit share and BT contribution. Expected to commence winter 2019.
Superfast broadband gainshare deployment	278,000	0	278,000	0	IOWC contribution to full fibre scheme deploying to IOWC and community sites in areas with poor coverage.
Local Full Fibre Network	80,000	0	80,000	0	Procurement to commence shortly
Other Regen Scheme - pending business case	750,000	750,000	750,000	0	Match funding for potential LEP grant, requires business case and sign off by S151 officer so forecasting slippage until grant position is confirmed and business case approved
Regen Schemes	30,192,592	30,192,592	30,192,592	0	A number of potential schemes have been identified as part of overall regeneration programme but we don't have sight of individual delivery plans at this time so we are forecasting slippage. However there are some schemes progressing which could require budget in year so we are keeping under review.
	<b>32,951,622</b>	<b>782,124</b>	<b>35,807,078</b>	<b>35,807,078</b>	

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<b>Resources</b>						
Property investment	64,834,777	0	100,000,000	100,000,000	0	Remainder of approved borrowing for investment in commercial properties generating revenue rental income. These properties are identified and due diligence undertaken as they become available so slippage is forecast at this stage
GSCx Govt security requirements	150,769	150,769	150,769	150,769	0	Works required are agreed following annual inspections so although we forecast full spend some slippage could be possible
Children's SWIFT/ICS Replacement	457,543	0	749,484	291,941	457,543	Likelihood of preferred option being a cloud based solution in which case, funding will be moved to revenue
ICT equipment and infrastructure to enable flexible working	731,877	731,877	2,261,994	2,261,994	0	Continuing works to replace outdated and aging equipment which is no longer supported, with laptops and other equipment enabling flexible working across the councils estate and staff groups
Revs and Bens integration	114,750	0	128,800	14,050	114,750	Likelihood of preferred option being a cloud based solution in which case, funding will be moved to revenue
Back up server/storage and firewall replacement	859,815	859,815	1,108,000	1,108,000	0	Continuing works to replace outdated and aging equipment which is no longer supported, with suitable equipment to support council activities
Corporate applications update	218,074	218,074	368,624	368,624	0	Replacement/update of corporate applications which have reached end of licence and are no longer supported
IDOX update	11,465	11,465	85,556	85,556	0	Replacement/update of IDOX application which has reached end of licence and is no longer supported
Children's mobile working pilot	65,928	65,928	71,750	71,750	0	Continuation of mobile working pilot for children's which will complete in 2019
Access systems/video conferencing	100,000	100,000	100,000	100,000	0	Project to improve/update access systems and video conferencing facilities in various council sites
Fleet vehicle replacement	352,846	352,846	552,846	552,846	0	Annual programme of fleet replacements budgeted for 19/20 and 20/21 including pool cars
Strategic assets	389,536	389,536	377,868	377,868	0	Annual programme of prioritised works to council buildings including offices, fire stations, libraries etc
Enabling flexible use of office accommodation	234,538	234,538	375,687	375,687	0	Redesign of county hall and other priority buildings to relocate staff from leased buildings and enable property rationalisation
County hall windows, toilets and lifts	864,037	864,037	980,000	980,000	0	Specific project to address maintenance backlog and improve facilities in county hall. Lift works completed 2018/19, toilet refurbishment commencing 2019/20
Guildhall	48,332	0	50,000	50,000	0	Contingency budget to address any capital maintenance issues with Guildhall building
Newport One Stop Shop	5,394	5,394	209,432	209,432	0	Retention amount for works to county hall reception providing a one stop shop environment for council and partner organisations. Project completed in 2018/19, retention due 2019/20
<b>Total Programme</b>	<b>69,439,681</b>	<b>3,984,279</b>	<b>107,570,810</b>	<b>106,998,517</b>	<b>572,293</b>	
	<b>132,363,412</b>	<b>26,617,997</b>	<b>270,773,132</b>	<b>269,818,735</b>	<b>954,397</b>	
<b>Summary of 19/20 capital programme forecasts</b>						
Forecast spend		26,617,997				At this early stage in the financial year, the forecast assumes the majority of projects will spend fully in year. The 2nd quarter challenge in July will result in reprofiling when budgets will be moved across years to more accurately reflect project plans developed by that stage.
Forecast slippage					104,791,018	Includes forecast slippage from property investment programme, regeneration programme and Newport junctions which accounts for £100m. Leaves a relatively low level of slippage being forecast for other projects at this early stage in the financial year.
Forecast underspend					954,397	Includes grants which may have to be repaid, and budget which may need to move to revenue, accounting for £810k. Remainder may be available to return to corporate resources