

CABINET CAPITAL BUDGET MONITOR - SEPTEMBER 2019

	In year 19-20 only		Total Scheme (incl previous and future years)		Comments
	Budget £	Forecast £	Budget £	Forecast £	
Adult Social Care, Public Health & Housing Needs					
Annual rolling equipment replacement programme - £23k forecast spend in 19/20 with a further £30k of equipment replacement planned in 20/21	23,000	23,000	53,000	53,000	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. Early concept floorplans for Adelaide have been signed off and the design brief for the Gouldings has commenced. Detailed design will then probably be external, preceding build tender exercise in late 19/20. Delivery of both schemes programmed to take place over next 3 years but budgets will be reprofiled once contracts are awarded.	113,977	113,977	1,689,377	1,689,377	0
See above	35,000	35,000	1,385,000	1,385,000	0
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 has produced concept design which is being finalised and will go out to external agency for detailed design preceding tender exercise in late 2019. Delivery of scheme likely to take place over 2 years so main budget has been reprofiled into 20/21.	50,000	50,000	997,500	997,500	0
Remainder of NHS grant allocated in 2016.	55,257	0	475,000	419,743	55,257
Remainder of NHS grant allocated in 2017.	188,190	4,742	1,761,335	1,577,887	183,448
Resource appointed in late 2018 to build in house system, some budget reprofiled into 20/21	49,000	49,000	207,750	207,750	0
Project to connect properties to mains begun in 2016.	38,715	38,715	101,964	101,964	0
Years 1 and 2 of 5 year programme of replacement is dependent on BT timescales which are unclear at present so some budget has already been reprofiled into future years. Forecasting further slippage.	100,000	50,000	200,000	200,000	0
Some doubt as to whether all this funding will be required if clients are not assessed as suitable for this equipment. Contract awarded for £80k to date so forecast remainder as underspend	114,000	80,000	114,000	80,000	34,000
Purchase of smart tech to support adult social care clients in their own homes, forecasting slippage as procurement has yet to commence.	75,000	0	75,000	75,000	0
Final stages of ASC mobile tech pilot which began in 2018, now completed with move of Adult Social Care from Enterprise House.	25,852	25,852	47,750	47,750	0
Ensuring mobile connectivity for agile working - mechanism for delivery being considered (off line software v improved mobile devices). Procurement has yet to commence so forecasting slippage.	191,000	0	391,000	391,000	0
	1,058,991	470,286	7,498,676	7,225,971	272,705

	Total Scheme (Incl previous and future years)				Comments	
	In year 19-20 only	Budget £	Variance under/(over) £	Total Scheme (Incl previous and future years)		
	Budget £	Forecast £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £
Children's Services						
16/17 schools programme	50,495	50,495	0	3,913,899	3,913,899	0
17/18 schools programme	643,409	623,031	20,378	1,261,840	1,261,840	0
18/19 schools programme	1,325,498	1,278,119	47,379	3,264,265	3,264,265	0
19/20 schools programme	106,087	106,087	0	106,087	106,087	0
CEC sports pitch	400,000	400,000	0	400,000	400,000	0
2yr old early education programme - East Cowes Pre School	13,451	13,451	0	259,000	259,000	0
Priority schools building programme	5,035,618	3,569,618	1,466,000	10,289,514	10,289,514	0
Devolved formula capital	1,050,923	303,797	747,126	1,549,731	1,549,731	0
Healthy Pupils Capital Fund	103,025	103,025	0	103,025	103,025	0
SEND	254,965	254,965	0	548,838	548,838	0
Beaulieu House	98,243	98,243	0	172,521	172,521	0
East Cowes Family Centre	9,375	9,375	0	10,000	10,000	0
East Newport Family Centre	23,000	23,000	0	23,000	23,000	0
New Island Learning Centre	609,419	609,419	0	1,956,684	1,956,684	0
Foster carers adaptations	200,000	0	200,000	200,000	200,000	0
	9,923,507	7,442,624	2,480,883	24,058,404	24,058,404	0
Community Safety and Public Protection						
Crematorium cloisters/sewage plant etc	32,910	32,910	0	180,898	180,898	0
Fire fighters PPE	302,965	269,184	33,781	380,000	346,219	33,781
Fire fleet	107,135	30,000	77,135	607,135	607,135	0
	443,010	332,094	110,916	1,168,033	1,134,252	33,781

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Environment and Heritage					
Library self service	79,680	79,680	79,680	79,680	Continuing issues with procurement framework have delayed this project and remain unresolved at this time. However there is still an intention to complete this project to replace unsupported equipment within the current financial year.
Rights of Way	97,023	97,023	172,023	172,023	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 cycle path	29,810	29,810	308,000	308,000	0 Delivery likely to be in 20/21 so main budget profiled in future years but fees and design spend in 19/20
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 Fire alarm and steel works completed, final phase of works on doors due to complete in 2019/20
Medina Leisure Combined Heat and Power systems	138,530	138,530	141,000	141,000	Initial procurement unsuccessful, being reprocured so delivery is now aiming for 4th quarter of 2019/20.
Heights Leisure centre conversion	52,785	52,785	757,304	757,304	0 Forecasting full spend in year but this will depend on procurement outcome
Sandown and Ventnor Coastal studies	11,879	11,879	150,000	150,000	0 Final retention due in 19/20.
Coastal defences	158,540	41,840	225,000	225,000	0 Works to Yarmouth seawall completed in 18/19, Seawall and groyne repair at Sandown, Colwell, Totland, Gurnard and Eastern Esplanade planned for 19/20. Forecasting slippage but may be some reactive works through winter 0 period.
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
Downside lighting	4,729	4,729	4,729	4,729	0 S106 funded scheme
Downside changing facilities	0	0	4,150	4,150	0 S106 funded scheme - budget will be moved once final costs known
Pan play area Newport TC Grant (£28k from S106)	28,000	28,000	28,000	28,000	0 S106 funded scheme
East Cowes Football Club	10,000	10,000	10,000	10,000	0 S106 funded scheme
Beach Huts	7,000	7,000	201,130	201,130	Phase 2 of new beach huts. Delivery profiled into 20/21 due to land ownership and legal issues, but some fees will be due in 19/20
Sandown Astroturf	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	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	130,000	230,048	230,048	2 year budget for public realm works to playgrounds, car parks, parks and seafronts. Some budget not yet allocated to specific project so forecasting some slippage
	1,214,389	1,017,641	4,132,522	4,132,521	0

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Infrastructure and Transport					
Community highways fund	17,005	17,005	17,005	17,005	0 Disabled parking bays implemented during 17/18. Awaiting sign off and invoicing
Newport Harbour Walls and Quayside	292,124	292,124	1,365,000	1,365,000	Emergency works are being planned and consented. Dredging likely to be in future year pending licencing and consents. Other works in future years to be considered alongside plans for regeneration
Highways Network Integrity Priority Works	507,354	507,354	507,354	507,354	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 0 forecasting full spend in 19/20.
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
Newport junctions	2,000,000	2,000,000	10,932,000	10,932,000	Budget of £6m for St Marys phase assumed (per Cmte report), works expected to commence in Sept. 2019 for 15 months so £4m has been reprofiled into 20/21.
Cycle rail hubs	0	0	0	0	0 Match funding for scheme attracting grant, delivery timescales not known at this stage so forecasting slippage
FB6 handhelds and contactless	33,000	33,000	33,000	33,000	0 Replacement handheld ticketing and payment equipment to support contactless payments
FB6 chain replacement	13,905	13,905	28,905	28,905	0 Routine replacement of chains planned every 3 years
FB6 traffic management	111,000	111,000	111,000	111,000	0 Funding available for traffic management works or signs
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
	3,336,388	3,336,388	18,392,717	18,392,717	0
Planning and Housing Renewal					
Disabled Facilities Grants	1,949,921	1,400,000	1,949,921	1,949,921	Annual budget for disabled facilities grants. Of the budget in 19/20, £1.4m has already been approved with a further £900k+ applied for and currently being assessed. Due to this early level of demand, and continuing 0 referrals via OT's, we are forecasting spend against the approvals and slippage of the remainder.
Housing Renewal and Well Being Grants	279,084	105,000	279,084	279,084	Annual budget for housing renewal and well being grants covering costs not included in DFG regulations and top ups. £105k of this budget has already been approved with a further £50k applied for and currently being assessed. 0 Again we are forecasting spend against the approvals and slippage of the remainder.
Warm homes (retrospective grant funded)	1,515	1,515	1,665	1,665	0 Retrospective grant funding
Community housing fund	560,000	150,000	1,567,252	1,567,252	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 some budget has been reprofiled but 0 further slippage is forecast
East Wight Landscape Project - Down to the coast	86,671	86,671	399,514	399,514	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 0 we are forecasting full spend there could be slippage.
ASB and community safety CCTV	3,000	3,000	3,000	3,000	Small contribution to anti social behaviour and community safety CCTV scheme led by our Community Safety 0 Team in Regulatory Services.
	2,880,191	1,746,186	4,200,436	4,200,436	0

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Procurement, Waste Management, Projects and Forward Planning					
Waste contract capital payments	6,722,361	6,722,361	71,202,530	71,202,530	Whilst delivery of the Forest Road facility has slipped, we believe that this slippage will be contained within the financial year. Will be kept under review.
Garden waste vehicle	178,000	178,000	178,000	178,000	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	60,000	91,404	91,404	Purchase of additional wheelie bins for garden waste contract. Forecasting full spend
	6,960,361	6,960,361	71,471,934	71,471,934	
Regeneration and Business Development					
Ascensos	24,124	24,124	2,256,486	2,256,486	0 Final payments for works to BAE site and Ascensos 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 so forecasting remainder as 0 slippage.
Nicolson Road Ryde - up to £770k pending business case	776,906	430,000	2,250,000	2,250,000	
BAE Innovation Hub	750,000	0	750,000	750,000	0 Match funding for bid to LEP. Forecast as slippage depending on decision making timescale and then procurement Studies etc commenced on extra care housing development on former Sandham middle school site. Forecast 0 some slippage until project is signed off to proceed to next stage.
Former Sandham Middle School	992,592	100,000	992,592	992,592	Match funding for successful bid to High Streets Heritage Action Zone Fund - seeking clarity about timescales so forecasting as slippage until known
Heritage High Street (Newport/Ryde)	1,000,000	0	1,000,000	1,000,000	0 Funding as yet unallocated to specific schemes so forecasting as slippage
Regen Schemes to be allocated	2,450,000	0	28,200,000	28,200,000	0 Match funding for a bid to Office for Low Emission Vehicles around on street charging points
Electric charging points	22,000	0	22,000	22,000	
	6,015,622	554,124	35,471,078	35,471,078	

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Resources					
GSCx Govt security requirements	150,769	150,769	150,769	150,769	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	10,000	749,484	749,484	Tender process underway, awaiting results. Slippage forecast until outcome is confirmed. If preferred option is a cloud based solution, funding will be moved to revenue.
ICT equipment and infrastructure to enable flexible working	731,877	731,877	2,261,994	2,261,994	Order placed for next round of equipment to support flexible working across remaining locations including Seaclose, Jubilee and Westridge.
Revs and Bens integration	114,750	114,750	128,800	128,800	0 If preferred option is a cloud based solution, funding will be moved to revenue.
Back up server/storage and firewall replacement	859,815	200,000	1,108,000	1,108,000	0 Contract awarded for £173k, remainder forecast as slippage pending procurement timescales for rest of project
Corporate applications update	213,074	213,074	363,624	363,624	0 Replacement/update of corporate applications which have reached end of licence and are no longer supported
IDOX update	16,465	16,465	90,556	90,556	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	Continuation of mobile working pilot for children's which will complete in 2019. Some staff time remains to be charged, but once this has been actioned, any remaining budget could be used to support 20/21 capital bid for 0 funding to replace mobile phones in this service.
Access systems/video conferencing	100,000	100,000	100,000	100,000	2 video conferencing units currently being trialled. Expected to commence roll out following user feedback. May be some capacity within this budget to pick up requirements for digital information screens bid in 20/21.
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, libraries, leisure centres, adults and children's properties etc
Enabling flexible use of office accommodation	234,538	234,538	375,687	375,687	Redesign of county hall to accommodate Adult Social Care relocation from Enterprise House has now been completed. Work continues in Seaclose, Sandown, Westridge etc
County hall windows, toilets and lifts	190,000	190,000	980,000	980,000	0 Specific project to address maintenance backlog and improve facilities in county hall. Lift works completed 2018/19, toilet refurbishment underway. Windows of old building will be considered within budget envelope so 0 has been reprofiled into 20/21
Commercial investment properties	0	0	100,000,000	100,000,000	£35m of commercial investment properties were purchased in 2018/19 with the remaining funding profiled for 0 spend in 20/21
Committee Admin	40,800	0	40,800	40,800	Funding was agreed in September 2019 for the replacement of legacy committee admin systems. As a result 0 procurement timescales etc are likely to lead to slippage.
Newport One Stop Shop	5,394	5,394	209,432	209,432	Retention amount for works to county hall reception providing a one stop shop environment for council and 0 partner organisations. Project completed in 2018/19, retention due 2019/20
Total Programme	3,923,335	2,775,177	107,561,610	107,561,610	0
	35,755,794	24,634,880	273,955,410	273,648,925	306,486
Summary of 19/20 capital programme forecasts					
Forecast spend		24,634,880			
Forecast slippage			10,814,428		We are forecasting significant levels of slippage particularly where projects have yet to move to the procurement stage. Capital challenge meetings in October will consider timescales for these projects and if appropriate budget may be reprofiled into next year ahead of year end.
Forecast underspend					306,486 Various small amounts are currently being forecast as underspends.