

CABINET CAPITAL BUDGET MONITOR - DECEMBER 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 | | | | | |
| Care and Learning Disabilities homes equipment replacement | 23,000 | 10,000 | 53,000 | 53,000 | Annual rolling equipment replacement programme - £23k forecast spend in 19/20 with a further £30k of equipment replacement planned in 20/21. However if replacements can be deferred without impact on client care, any unspent budget will slip into next year to match the programme. |
| Reablement services at the Gouldings | 113,977 | 113,977 | 1,689,377 | 1,689,377 | 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 agree phasing across 2 sites. Early concept floorplans for Adelaide and Gouldings have been signed off and will now go to detailed external design (subject to tender exercise late 2019/20), preceeding build tender exercise in 20/21. Aiming to commence build at 0 priority site (probably Adelaide) in Autumn 2020. Delivery of both schemes programmed to be complete in 21/22. |
| Reablement services at the Adelaide | 35,000 | 10,000 | 1,385,000 | 1,385,000 | 0 Likely to be some slippage around external design fees |
| Service design of Westminster House (Laurels residents) | 50,000 | 10,000 | 997,500 | 997,500 | Budget approved in 2017, but delayed due to continuing options appraisal. Decision to proceed with Westminster House as location for 'transition' 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 in late 2019/20. Build will be prioritised along with Adelaide and Gouldings so may be pushed back into 22/23 depending on build tender results. Likely to be some slippage from 19/20 around external design fees. |
| Relocation of Elmdon LD residents - Carisbrooke House | 55,257 | 0 | 475,000 | 475,000 | Remainder of NHS grant allocated in 2016. Plans to provide assistive technology for residents will be delivered in 20/21 so slippage forecast this year. |
| Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows | 188,190 | 188,190 | 1,761,335 | 1,761,335 | Remainder of NHS grant allocated in 2017. Whilst there are no plans for spend in year, there is a suggestion that the remainder could be allocated to a reserve to fund future capital maintenance costs. If agreed this will move in year so we are now forecasting full spend. |
| ASC Finance and Purchasing system | 60,482 | 60,482 | 207,750 | 207,750 | Resource appointed in late 2018 to build in house system which completed in November 2019. Some remaining budget will then be moved over to revenue to cover on going development/maintenance and we are awaiting this information to know whether there will also be a small capital underspend. |
| St Lawrence water supply | 38,715 | 38,715 | 101,964 | 101,964 | 0 Project to connect properties to mains begun in 2016, we are still awaiting final invoices from Southern Water . |
| Wightcare Digital switch over | 100,000 | 55,000 | 200,000 | 200,000 | 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. |
| Night cover specialist beds | 114,000 | 72,000 | 114,000 | 114,000 | Some doubt as to whether all this funding will be required if clients are not assessed as suitable for this equipment. Contract awarded for £72k to date so forecasting some slippage. However remaining BCF allocation could support specialist equipment in care and LD homes, particularly given the refurb plans for Adelaide/Gouldings and Westminster. |
| Smart tech | 75,000 | 10,000 | 75,000 | 75,000 | 0 Purchase of smart tech to support adult social care clients in their own homes, forecasting slippage. |
| | 853,621 | 568,364 | 7,059,926 | 7,059,926 | 0 |

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| | Budget £ | Forecast £ | Budget £ | Forecast £ | | |
| Children's Services | | | | | | |
| 16/17 schools programme | 50,495 | 50,495 | 3,913,899 | 3,913,899 | 0 | 0 Programme completed |
| 17/18 schools programme | 643,409 | 643,409 | 1,261,840 | 1,261,840 | 0 | 0 Programme completed |
| 18/19 schools programme | 1,325,498 | 1,325,498 | 3,264,265 | 3,264,265 | 0 | 0 Programme completed |
| 19/20 schools programme | 106,087 | 106,087 | 106,087 | 106,087 | 0 | 0 Full spend forecast |
| 20/21 schools programme | 0 | 19,250 | 1,052,513 | 1,052,513 | 0 | 0 Full spend across future years forecast |
| CEC sports pitch | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 0 Grant paid in full |
| 2yr old early education programme - East Cowes Pre School | 13,451 | 13,451 | 259,000 | 259,000 | 0 | 0 Grant funding received in 2016, works largely completed, retentions due in 19/20 |
| Priority schools building programme | 4,645,754 | 4,645,754 | 9,999,650 | 9,999,650 | 0 | Grant funding for design across 8 sites began in 2016, with 2 sites awarded build funding to this point. As further sites are awarded build funding, this budget will increase accordingly. This forecast is therefore based on spend occurring in the quarter following the known grant drawdown profile. |
| Devolved formula capital | 1,050,923 | 350,000 | 1,549,731 | 1,549,731 | 700,923 | We were notified of an additional £434k of funding for DFC in March 2019 as well as the new 19/20 grant. As a result, this is an exceptionally large DFC budget and we are forecasting significant levels of slippage. However, 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 | 7 schools have been awarded funding to undertake a variety of projects within the next 6 months so we are forecasting full spend in year. |
| SEND | 254,965 | 254,965 | 548,838 | 548,838 | 0 | Significant additional grant once again notified late in old year. We are working up plans for spend so some budget has been reprofiled into 20/21 |
| Beaulieu House | 98,243 | 5,000 | 172,521 | 172,521 | 93,243 | 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 Cowes Family Centre | 9,375 | 0 | 10,000 | 10,000 | 9,375 | 0 One off piece of work from ringfenced grant |
| East Newport Family Centre | 23,000 | 7,000 | 23,000 | 23,000 | 16,000 | 0 One off piece of work from ringfenced grant |
| New Island Learning Centre | 609,419 | 609,419 | 1,956,684 | 1,956,684 | 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 | 0 | 0 | 200,000 | 200,000 | 0 | 0 Policy and process currently being drafted so reprofiled into 20/21. |
| | 9,333,643 | 8,533,352 | 24,821,053 | 24,821,053 | 800,291 | 0 |
| Community Safety and Public Protection | | | | | | |
| Crematorium cloisters/sewage plant etc | 32,910 | 32,910 | 180,898 | 180,898 | 0 | Sewage treatment works have been tendered and will commence shortly. Refurnishing of chapel is also planned but likely to exceed remaining capital budget so will be supplemented by revenue contribution once final costs are known. |
| Fire fighters PPE | 272,965 | 269,184 | 350,000 | 346,219 | 3,781 | Procurement complete - project has small underspend which will be returned to corporate resources at year end |
| Fire fleet | 107,135 | 107,135 | 607,135 | 607,135 | 0 | New budget approved in 2019/20 and 20/21 for fire fleet replacement programme. Recent spend to buy out leases and commitment to update on board equipment. Orders for larger fleet have long lead time so budget has been largely reprofiled into 20/21. |
| | 413,010 | 409,229 | 1,138,033 | 1,134,252 | 3,781 | |

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| Environment and Heritage | | | | | | | | | |
| Library self service | 79,680 | 79,680 | 0 | | 79,680 | 79,680 | 0 | Continuing issues with procurement framework have delayed this project. However there is still an intention to complete this project to replace unsupported self service equipment within the current financial year. | |
| Rights of Way | 126,725 | 126,725 | 0 | | 201,725 | 201,725 | 0 | Annual budget and rolling programme of works which can be supplemented by S106 funding, full spend forecast in 20/21 allocation | |
| Medina Greenway cycle path | 29,810 | 29,810 | 0 | | 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 | 0 | | 906,657 | 906,657 | 0 | Works completed 2017, final retention due 19/20 | |
| Medina Pool Room Plant | 71,907 | 71,907 | 0 | | 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 | 31,794 | 29,909 | 1,885 | | 95,000 | 93,115 | 1,885 | Fire alarm and steel works completed, final phase of works on doors due to complete in 2019/20. Small underspend will be returned to corporate resources at year end. | |
| Medina Leisure Combined Heat and Power systems | 138,530 | 0 | 138,530 | | 141,000 | 141,000 | 0 | Initial procurement unsuccessful, being reproposed so delivery is now aiming for 4th quarter of 2019/20. However delays are likely to result in slippage into 20/21. | |
| Heights Leisure centre conversion | 52,785 | 52,785 | 0 | | 757,304 | 757,304 | 0 | Final retention due in 19/20. | |
| Sandown and Ventnor Coastal studies | 11,879 | 11,879 | 0 | | 150,000 | 150,000 | 0 | Final element of project which was fully grant funded | |
| Coastal defences | 158,540 | 41,840 | 116,700 | | 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 period. | |
| Sandown micro brewery and museum | 50,000 | 50,000 | 0 | | 70,000 | 70,000 | 0 | Grant scheme funded from Coastal Communities Fund | |
| Downside Recreation ground drainage | 38,018 | 38,018 | 0 | | 90,000 | 90,000 | 0 | Works continuing and forecast to complete in 2019/20 | |
| Downside lighting | 4,729 | 4,729 | 0 | | 4,729 | 4,729 | 0 | S106 funded scheme | |
| Downside changing facilities | 144,983 | 144,983 | 0 | | 149,133 | 149,133 | 0 | S106 funded scheme | |
| Pan play area Newport TC Grant (£28k from S106) | 28,000 | 28,000 | 0 | | 28,000 | 28,000 | 0 | S106 funded scheme | |
| East Cowes Football Club | 10,000 | 10,000 | 0 | | 10,000 | 10,000 | 0 | S106 funded scheme | |
| Beach Huts | 7,000 | 7,000 | 0 | | 201,130 | 201,130 | 0 | 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 | 0 | | 100,000 | 100,000 | 0 | Funded from schools programme, completing in 19/20 | |
| Sales and marketing equipment | 74,800 | 0 | 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. Due to delays in recruitment, we are now forecasting slippage into 20/21. | |
| Public realm | 210,048 | 130,000 | 80,048 | | 230,048 | 230,048 | 0 | 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 | |
| | 1,364,075 | 952,111 | 411,963 | | 4,282,207 | 4,280,322 | 1,885 | | |

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| | Budget £ | Forecast £ | Budget £ | Forecast £ | | |
| 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 | 1,115,000 | 1,115,000 | 0 | 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 and bid to LEP for match funding |
| Highways Network Integrity Priority Works | 507,354 | 507,354 | 507,354 | 507,354 | 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. |
| 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 | 2,033,006 | 2,033,006 | 11,866,867 | 11,866,867 | 0 | Work has commenced on St Marys Roundabout phase, and we are forecasting full spend of amount profiled in 19/20. Remainder of budget is profiled in 20/21 which may require movement into 21/22 depending on next phases. |
| FB6 handholds and contactless | 33,000 | 33,000 | 33,000 | 33,000 | 0 | Replacement handhold 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 |
| | 3,369,394 | 3,369,394 | 19,077,584 | 19,077,584 | 0 | |
| Planning and Housing Renewal | | | | | | |
| Disabled Facilities Grants | 1,957,641 | 1,400,000 | 1,957,641 | 1,957,641 | 557,641 | 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 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 | 174,084 | 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. 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 | 160,000 | 160,000 | 1,567,252 | 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 2020 so majority of grant has been profiled into 20/21 |
| East Wight Landscape Project - Down to the coast | 86,671 | 86,671 | 399,514 | 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 | 3,000 | 3,000 | 3,000 | 0 | Small contribution to anti social behaviour and community safety CCTV scheme led by our Community Safety Team in Regulatory Services. |
| | 2,487,911 | 1,756,186 | 4,208,156 | 4,208,156 | 731,725 | |

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| Reablement services at the Adelaide | 35,000 | 10,000 | 1,385,000 | 1,385,000 | 0 Likely to be some slippage around external design fees |
| Service design of Westminster House (Laurels residents) | 50,000 | 10,000 | 997,500 | 997,500 | Budget approved in 2017, but delayed due to continuing options appraisal. Decision to proceed with Westminster House as location for 'transition' 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 in late 2019/20. Build will be prioritised along with Adelaide and Gouldings so may be pushed back into 22/23 depending on build tender results. Likely to be some slippage from 19/20 around external design fees. |
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| 19/20 schools programme | 106,087 | 106,087 | 106,087 | 106,087 | 0 | 0 Full spend forecast |
| 20/21 schools programme | 0 | 19,250 | 1,052,513 | 1,052,513 | 0 | 0 Full spend across future years forecast |
| CEC sports pitch | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 0 Grant paid in full |
| 2yr old early education programme - East Cowes Pre School | 13,451 | 13,451 | 259,000 | 259,000 | 0 | 0 Grant funding received in 2016, works largely completed, retentions due in 19/20 |
| Priority schools building programme | 4,645,754 | 4,645,754 | 9,999,650 | 9,999,650 | 0 | Grant funding for design across 8 sites began in 2016, with 2 sites awarded build funding to this point. As further sites are awarded build funding, this budget will increase accordingly. This forecast is therefore based on spend occurring in the quarter following the known grant drawdown profile. |
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| Foster carers adaptations | 0 | 0 | 200,000 | 200,000 | 0 | 0 Policy and process currently being drafted so reprofiled into 20/21. |
| | 9,333,643 | 8,533,352 | 24,821,053 | 24,821,053 | 800,291 | 0 |
| Community Safety and Public Protection | | | | | | |
| Crematorium cloisters/sewage plant etc | 32,910 | 32,910 | 180,898 | 180,898 | 0 | Sewage treatment works have been tendered and will commence shortly. Refurnishing of chapel is also planned but likely to exceed remaining capital budget so will be supplemented by revenue contribution once final costs are known. |
| Fire fighters PPE | 272,965 | 269,184 | 350,000 | 346,219 | 3,781 | Procurement complete - project has small underspend which will be returned to corporate resources at year end |
| Fire fleet | 107,135 | 107,135 | 607,135 | 607,135 | 0 | New budget approved in 2019/20 and 20/21 for fire fleet replacement programme. Recent spend to buy out leases and commitment to update on board equipment. Orders for larger fleet have long lead time so budget has been largely reprofiled into 20/21. |
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| Sandown and Ventnor Coastal studies | 11,879 | 11,879 | 150,000 | 150,000 | 0 | Final element of project which was fully grant funded |
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| 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 | 144,983 | 144,983 | 149,133 | 149,133 | 0 | S106 funded scheme |
| 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 | 0 | 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 Astro turf | 87,501 | 87,501 | 100,000 | 100,000 | 0 | Funded from schools programme, completing in 19/20 |
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| Public realm | 210,048 | 130,000 | 230,048 | 230,048 | 80,048 | 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 |
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| Newport Harbour Walls and Quayside | 292,124 | 292,124 | 1,115,000 | 1,115,000 | 0 | 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 and bid to LEP for match funding |
| Highways Network Integrity Priority Works | 507,354 | 507,354 | 507,354 | 507,354 | 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. |
| 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 | 2,033,006 | 2,033,006 | 11,866,867 | 11,866,867 | 0 | Work has commenced on St Marys Roundabout phase, and we are forecasting full spend of amount profiled in 19/20. Remainder of budget is profiled in 20/21 which may require movement into 21/22 depending on next phases. |
| FB6 handholds and contactless | 33,000 | 33,000 | 33,000 | 33,000 | 0 | Replacement handhold 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 |
| | 3,369,394 | 3,369,394 | 19,077,584 | 19,077,584 | 0 | |
| Planning and Housing Renewal | | | | | | |
| Disabled Facilities Grants | 1,957,641 | 1,400,000 | 1,957,641 | 1,957,641 | 557,641 | 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 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 | 174,084 | 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. 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 | 160,000 | 160,000 | 1,567,252 | 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 2020 so majority of grant has been profiled into 20/21 |
| East Wight Landscape Project - Down to the coast | 86,671 | 86,671 | 399,514 | 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 | 3,000 | 3,000 | 3,000 | 0 | Small contribution to anti social behaviour and community safety CCTV scheme led by our Community Safety Team in Regulatory Services. |
| | 2,487,911 | 1,756,186 | 4,208,156 | 4,208,156 | 731,725 | |

| | In year 19-20 only | | Total Scheme (incl previous and future years) | | Variance under/(over) £ | Comments |
|---|--------------------|------------------|---|-------------------|-------------------------|--|
| | Budget £ | Forecast £ | Budget £ | Forecast £ | | |
| Procurement, Waste Management, Projects and Forward Planning | | | | | | |
| Waste contract capital payments | 4,202,255 | 4,202,255 | 71,202,530 | 71,202,530 | 0 | Contract reprofiling as a result of the delays in the Forest Road facility has now been agreed and reflected in budget allocations. |
| Garden waste vehicle | 178,000 | 178,000 | 178,000 | 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 | 60,000 | 91,404 | 91,404 | 0 | Purchase of additional wheelie bins for garden waste contract. Forecasting full spend |
| | 4,440,255 | 4,440,255 | 71,471,934 | 71,471,934 | 0 | |
| 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 |
| Regeneration schemes | 2,569,498 | 580,000 | 33,192,592 | 33,192,592 | 0 | Funding allocated to regeneration schemes, some at planning stage, most delivery will be in future years. |
| Electric charging points | 22,000 | 0 | 22,000 | 22,000 | 0 | Match funding for a bid to Office for Low Emission Vehicles around on street charging points |
| | 2,615,622 | 604,124 | 35,471,078 | 35,471,078 | 0 | |

| | In year 19-20 only | | Total Scheme (incl previous and future years) | | Variance under/(over) £ | Comments |
|---|--------------------|------------------|---|-------------------|-------------------------|--|
| | Budget £ | Forecast £ | Budget £ | Forecast £ | | |
| Procurement, Waste Management, Projects and Forward Planning | | | | | | |
| Waste contract capital payments | 4,202,255 | 4,202,255 | 71,202,530 | 71,202,530 | 0 | Contract reprofiling as a result of the delays in the Forest Road facility has now been agreed and reflected in budget allocations. |
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| | In year 19/20 only | | Total Scheme (incl previous and future years) | | Comments |
|---|--------------------|-------------------|---|--------------------|--|
| | Budget £ | Forecast £ | Budget £ | Forecast £ | |
| 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 | 40,000 | 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. |
| Back up server/storage and firewall replacement | 859,815 | 600,000 | 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 | 393,624 | 393,624 | Replacement/update of corporate applications which have reached end of licence and are no longer supported. Car Parking back office likely to be priority for this budget due to increased revenue costs for existing system |
| IDOX update | 16,465 | 16,465 | 90,556 | 90,556 | 0 Replacement/update of IDOX application has been completed |
| Children's mobile working pilot | 65,928 | 65,928 | 71,750 | 71,750 | Some staff time remains to be charged, but once this has been actioned, any remaining budget may be used to support 20/21 capital bid for funding to replace mobile phones in this service. May also be available to support redesign of meeting room to provide family room for Children's conferences. Forecasting full spend on this basis. |
| Adults mobile tech pilot | 25,852 | 25,852 | 47,750 | 47,750 | 0 Final stages of ASC mobile tech pilot which began in 2018, now completed with move of Adult Social Care from Enterprise House. May be call on this remaining budget for the Deputyship project so forecasting full spend at the moment. |
| Adults mobile connectivity | 0 | 0 | 240,000 | 0 | Mi-fi units and other agile kit deployed during 2019/20. Uncertain if Paris offline solution is still required so £240k retained for now. Will be returned to corporate resources at year end if not required. |
| Access systems/video conferencing | 80,000 | 80,000 | 80,000 | 80,000 | 0 2 video conferencing units currently being trialled. Expected to commence roll out following user feedback. |
| Digital screens and advertising | 20,000 | 20,000 | 20,000 | 20,000 | 0 Digital screens for staff comms and advertising |
| 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 | 300,000 | 377,868 | 377,868 | 0 Annual programme of prioritised works to council buildings including offices, libraries, leisure centres, adults and children's properties etc. Forecasting some slippage related to contract retentions. |
| Enabling flexible use of office accommodation | 174,538 | 174,538 | 375,687 | 375,687 | 0 Redesigning 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 in 19/20. Windows of old building will be considered within budget envelope in 20/21. |
| Commercial investment properties | 0 | 0 | 100,000,000 | 100,000,000 | 0 £35m of commercial investment properties were purchased in 2018/19 with the remaining funding profiled for spend in future years |
| Committee Admin | 40,800 | 0 | 40,800 | 40,800 | 0 Funding was agreed in September 2019 for the replacement of legacy committee admin systems. As a result procurement timescales etc are likely to lead to slippage. |
| 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. |
| Total Programme | 3,774,437 | 2,966,743 | 107,750,560 | 107,510,560 | 240,000 |
| | 28,651,966 | 23,599,758 | 275,280,531 | 275,034,865 | 245,666 |
| Summary of 19/20 capital programme forecasts | | | | | |
| Forecast spend | | 23,599,758 | | | |
| Forecast slippage | | | | | 4,806,543 |
| Forecast underspend | | | | | 245,666 |

| | In year 19-20 only | | Total Scheme (incl previous and future years) | | Variance under/(over) £ | Comments |
|---|--------------------|------------------|---|-------------------|-------------------------|--|
| | Budget £ | Forecast £ | Budget £ | Forecast £ | | |
| Procurement, Waste Management, Projects and Forward Planning | | | | | | |
| Waste contract capital payments | 4,202,255 | 4,202,255 | 71,202,530 | 71,202,530 | 0 | Contract reprofiling as a result of the delays in the Forest Road facility has now been agreed and reflected in budget allocations. |
| Garden waste vehicle | 178,000 | 178,000 | 178,000 | 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 | 60,000 | 91,404 | 91,404 | 0 | Purchase of additional wheelie bins for garden waste contract. Forecasting full spend |
| | 4,440,255 | 4,440,255 | 71,471,934 | 71,471,934 | 0 | |
| 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 |
| Regeneration schemes | 2,569,498 | 580,000 | 33,192,592 | 33,192,592 | 0 | Funding allocated to regeneration schemes, some at planning stage, most delivery will be in future years. |
| Electric charging points | 22,000 | 0 | 22,000 | 22,000 | 0 | Match funding for a bid to Office for Low Emission Vehicles around on street charging points |
| | 2,615,622 | 604,124 | 35,471,078 | 35,471,078 | 0 | |

| | In year 19/20 only | | | Total Scheme (incl previous and future years) | | | Comments |
|---|--------------------|-------------------|-------------------------|---|--------------------|-------------------------|--|
| | Budget £ | Forecast £ | Variance under/(over) £ | Budget £ | Forecast £ | Variance under/(over) £ | |
| Resources | | | | | | | |
| GSCx Govt security requirements | 150,769 | 150,769 | 0 | 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 | 40,000 | 417,543 | 749,484 | 749,484 | 0 | 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 | 0 | 2,261,994 | 2,261,994 | 0 | Order placed for next round of equipment to support flexible working across remaining locations including Seaclose, Jubilee and Westridge. |
| Back up server/storage and firewall replacement | 859,815 | 600,000 | 259,815 | 1,108,000 | 1,108,000 | 0 | Contract awarded for £173k, remainder forecast as slippage pending procurement timescales for rest of project |
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| Adults mobile connectivity | 0 | 0 | 0 | 240,000 | 0 | 240,000 | Mi-fi units and other agile kit deployed during 2019/20. Uncertain if Paris offline solution is still required so £240k retained for now. Will be returned to corporate resources at year end if not required. |
| Access systems/video conferencing | 80,000 | 80,000 | 0 | 80,000 | 80,000 | 0 | 2 video conferencing units currently being trialled. Expected to commence roll out following user feedback. |
| Digital screens and advertising | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | Digital screens for staff comms and advertising |
| Fleet vehicle replacement | 352,846 | 352,846 | 0 | 552,846 | 552,846 | 0 | Annual programme of fleet replacements budgeted for 19/20 and 20/21 including pool cars |
| Strategic assets | 389,536 | 300,000 | 89,536 | 377,868 | 377,868 | 0 | Annual programme of prioritised works to council buildings including offices, libraries, leisure centres, adults and children's properties etc. Forecasting some slippage related to contract retentions. |
| Enabling flexible use of office accommodation | 174,538 | 174,538 | 0 | 375,687 | 375,687 | 0 | Redesigning of county hall to accommodate Adult Social Care relocation from Enterprise House has now been completed. Work continues in Seaclose, Sandown, Westridge etc |
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| Commercial investment properties | 0 | 0 | 0 | 100,000,000 | 100,000,000 | 0 | £35m of commercial investment properties were purchased in 2018/19 with the remaining funding profiled for spend in future years |
| Committee Admin | 40,800 | 0 | 40,800 | 40,800 | 40,800 | 0 | Funding was agreed in September 2019 for the replacement of legacy committee admin systems. As a result procurement timescales etc are likely to lead to slippage. |
| Newport One Stop Shop | 5,394 | 5,394 | 0 | 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. |
| Total Programme | 3,774,437 | 2,966,743 | 807,694 | 107,750,560 | 107,510,560 | 240,000 | |
| | 28,651,966 | 23,599,758 | 5,052,208 | 275,280,531 | 275,034,865 | 245,666 | |
| Summary of 19/20 capital programme forecasts | | | | | | | |
| Forecast spend | | 23,599,758 | | | | | |
| Forecast slippage | | | 4,806,543 | | | | Slippage of around £5m is forecast however this will depend on the delivery and payment of the larger contracts around PSBP schools and the waste facility. |
| Forecast underspend | | | | | | 245,666 | Some small amounts are being forecast as underspends but this will need further clarification in particular around the need for an offline Paris solution. |