

# APPENDIX B

## Appendix B 2016-17 and 2017-18 Draft Capital Programme

Capital Programme Project Bids	Description and funding	16/17	17/18	18/19	19/20
<b>Funded Programme Bids:</b>					
Schools Devolved Formula Capital 15/16 slippage	Ringfenced grant funding	400,000			
Schools Devolved Formula Capital 16/17 grant	Ringfenced grant funding - assumed level of funding	262,477	262,477	262,477	262,477
Schools Basic Needs 15/16 slippage	Ringfenced grant funding	377,443			
Schools Basic Needs 16/17 grant	Ringfenced grant funding - assumed level of funding	377,433	377,433	377,433	377,433
Shanklin Cliff Lift slippage	Slippage	400,000			
Schools Maintenance 15/16 slippage	Ringfenced grant funding	1,350,000			
Schools Maintenance 16/17 grant	Ringfenced grant funding - assumed level of funding	1,094,914	1,094,914	1,094,914	1,094,914
Fire appliances 15/16 slippage	Slippage	359,000			
Medina Leisure Centre slippage	Slippage	672,250			
Closed landfill sites slippage	Slippage	50,000			
Universal infant free school meals	Final main allocation for each maintained school as at 1.4.2016 - to be announced in June 2016	0	0	0	0
Highways PFI capital contribution	Per contract capital investment profile	0	441,262	8,609,210	20,949,527
Waste contract capital contribution	Per contract capital investment profile	16,819,487	29,183,740	0	0
Sustainable transport including Rights of Way	Agreed allocation from ITB	350,000	350,000	350,000	350,000
Community Highways Fund	Agreed allocation from ITB	100,000	100,000	100,000	100,000
Rights of Way	Agreed allocation from ITB	100,000	100,000	100,000	100,000
Other highways related schemes	Remainder of ITB grant funding - specific highways related schemes to be identified	868,000	868,000	868,000	868,000
Pan slippage	Slippage	600,000			
Pan commercial access and associated highways works	£1m + £2.5m held in Escrow from Asda receipts	3,500,000	0	0	0
Disabled Facilities Grants from Better Care Fund	Ringfenced grant funding	1,584,113	1,584,113	1,584,113	1,584,113
Solent Gateways - Cowes Floating Bridge	SLEP funding of £3,780,000 assumed starting in 15/16, if grant not available IWC will have to fund	3,304,000	121,750	0	0
Solent Gateways - East Cowes Transport and Public Realm	SLEP funding of £3,723,000 assumed starting in 15/16, if grant not available, IWC will have to fund	1,587,994	1,873,024	0	0
AONB EWLP - Down to the Coast	HLF project ringfenced grant funding	115,300	130,980	110,795	0
<b>Total</b>		<b>34,272,411</b>	<b>36,487,693</b>	<b>13,456,942</b>	<b>25,686,464</b>
<b>Funded by:</b>					
Schools Devolved Formula Capital 15/16 slippage	Slipped grant from 15/16	-400,000			
Schools Devolved Formula Capital 16/17 grant	Assumed level of funding based on 15/16 allocations - ringfenced	-262,477	-262,477	-262,477	-262,477
Schools Basic Needs 15/16 slippage	Slipped grant from 15/16	-377,443			
Schools Basic Needs 16/17 grant	Assumed level of funding based on 15/16 allocations - ringfenced	-377,433	-377,433	-377,433	-377,433
Integrated Transport Block 15/16 slippage	15/16 slippage	-400,000			
Schools Maintenance 15/16 slippage	Slipped grant from 15/16	-1,350,000			
Schools Maintenance 16/17 grant	Assumed level of funding based on 15/16 allocations - ringfenced	-1,094,914	-1,094,914	-1,094,914	-1,094,914
Fire population 14/15 grant slippage	Slipped grant from 14/15	-359,000			
15/16 slippage	slipped funding	-722,250			
Universal infant free school meals	Final main allocation for each maintained school as at 1.4.2016 - to be announced in June 2016	0	0	0	0
Prudential borrowing approved for highways PFI	Commitment to capital element of contract	0	-441,262	-8,609,210	-20,949,527
Prudential borrowing approved for Waste contract	Commitment to capital element of contract	-16,819,487	-29,183,740	0	0
Integrated Transport Block 16/17 grant	Assumed level of funding	-1,418,000	-1,418,000	-1,418,000	-1,418,000
Pan slippage	Slipped contribution from developer	-600,000			
Pan commercial access and associated highways works	£1m+£2.5m held in Escrow from Asda receipts	-3,500,000			
Better care fund	Assumed level of funding - ringfenced	-1,584,113	-1,584,113	-1,584,113	-1,584,113
Solent Gateways - Cowes Floating Bridge	Assumed level of funding	-3,304,000	-121,750	0	0
Solent Gateways - East Cowes Transport and Public Realm	Assumed level of funding	-1,587,994	-1,873,024	0	0
AONB EWLP - Down to the Coast - HLF grant	Grant claimed in retrospect	-115,300	-130,980	-110,795	0
<b>Total</b>		<b>-34,272,411</b>	<b>-36,487,693</b>	<b>-13,456,942</b>	<b>-25,686,464</b>

Capital Programme Project Bids	Description and funding	16/17	17/18	18/19	19/20
<b>Unfunded Programme Bids:</b>					
<b>Invest to save</b>					
Gouldings refurbishment	Reorganisation and refurbishment of under used and out of date accommodation on the 1st floor to provide specialist accommodation for clients with high dependency, short term, complex needs. Will allow a focus on reabling and rehab to prevent them becoming long term placements with external providers and reducing the care package required for them to return home.	450,000			
Phase 2 Colwell Bay Beach Huts	Phase 1 in 15/16 provided funding for 5 Colwell Bay beach huts at a cost of £5k each. Remaining phase of 18 further beach huts at Colwell Bay to be delivered in 16/17. Other sites for an additional 23 huts to be identified.	180,000			
<b>Total Invest to Save</b>		<b>630,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Essential or contractually committed</b>					
Broadband	Final milestone payment (June 2016) following completion of contract	248,307			
Cemeteries	Funded from on going income generation - enables the council to carry out essential health and safety works to cemeteries and closed churchyards	75,000	75,000	75,000	75,000
ICT compliance	Capitalised staff time to ensure continued compliance with Govt access and security requirements	155,000	155,000	155,000	155,000
Digital, on line and cloud services	Capitalised staff time to develop technology to support savings strategy and organisational change agenda	187,000	187,000	187,000	187,000
LD homes replacement fixtures and fittings	This is to fund the range of equipment required for the safe running of these registered care homes including laundry, cleaning (sluices) kitchen and health and safety equipment (hoists/specialist baths etc) and ensure continued compliance with Care Quality Commission Standards	30,000	30,000	30,000	30,000
Care homes replacement fixtures and fittings	This is to fund the range of equipment required for the safe running of these registered care homes including laundry, cleaning (sluices) kitchen and health and safety equipment (hoists/specialist baths etc) and ensure continued compliance with Care Quality Commission Standards	30,000	30,000	30,000	30,000
Corporate property maintenance	On going budget required to fund the backlog of works to the councils core property portfolio ensuring maximum use of buildings and compliance with health and safety standards	400,000	400,000	400,000	400,000
Heights Leisure centre	Implementation of BMS to improve energy efficiency and contain utility costs	20,000			
Medina Leisure Centre	Replacement of sports hall doors (damaged and at end of life), replacement of pool hall roof (approaching end of life) and pool plant room works (to prevent failures and shut downs) - although these works will not generate savings they will avoid closure and associated loss of current income streams	325,000			
Crematorium	Various works including car park resurfacing and relining, safety improvements to pond area enabling public access and ability to promote more memorial schemes and increase income, updating of sewerage plant to modern standards, general refurbishment of building including new highline window openings, repointing, damp-proofing, redecoration and refelting flat roofs to prevent on going water ingress	80,000	80,000		
Folly moorings	Replacement of piles and pontoons to ensure continuation of service and protection of income stream	578,000			
Play equipment	Replacement of play equipment in various locations to ensure facilities remain safe to use	30,000	30,000	30,000	30,000
Car Parks	Boundary works (retaining walls etc) to car parks to maintain number of spaces available and protect income streams	50,000	50,000		
Seafront facilities	Railing repairs/replacements at Cowes, Sandown and other small locations around the island to protect public safety	40,000	40,000	40,000	40,000
Lord Louis Library	Re-roofing of Newport library building		175,000		
Libraries	Refurbishment of community supported libraries still operated by IWC to address maintenance backlog issues	150,000			
St Lawrence water supply	Potential liability to provide water filtration system or connection to mains	100,000			
<b>Total essential</b>		<b>2,498,307</b>	<b>1,252,000</b>	<b>947,000</b>	<b>947,000</b>
<b>Other bids unfunded</b>					
Records library			2,000,000		
<b>Other unfunded</b>		<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>
<b>Total unfunded</b>		<b>3,128,307</b>	<b>3,252,000</b>	<b>947,000</b>	<b>947,000</b>

Capital Programme Project Bids	Description and funding	16/17	17/18	18/19	19/20
<b>Summary Programme Bids</b>					
Funded		34,272,411	36,487,693	13,456,942	25,686,464
Invest to Save		630,000	0	0	0
Essential or Contractually committed		2,498,307	1,252,000	947,000	947,000
Other		0	2,000,000	0	0
<b>Total</b>		<b>37,400,718</b>	<b>39,739,693</b>	<b>14,403,942</b>	<b>26,633,464</b>
<b>Summary Funding</b>					
Grants		-13,952,924	-6,862,691	-4,847,732	-4,736,937
Prudential Borrowing for PFI/Waste contracts		-16,819,487	-29,625,002	-8,609,210	-20,949,527
Top slice of Asda receipt		-3,500,000	0	0	0
<b>Total</b>		<b>-34,272,411</b>	<b>-36,487,693</b>	<b>-13,456,942</b>	<b>-25,686,464</b>
<b>Prudential Borrowing Required</b>		<b>-3,128,307</b>	<b>-3,252,000</b>	<b>-947,000</b>	<b>-947,000</b>

Notes:

This programme does not reflect the current proposals for the use of the Asda receipt

This programme has been updated since the Executive report of 11.2.2016 to reflect the announcement of DFG allocations and the cessation of the adult social care capital grant