

# APPENDIX D

## NEW CAPITAL SCHEMES COMMENCING IN 2017/18

## APPENDIX D

SCHEME DESCRIPTION FUNDED SCHEMES FROM CORPORATE CAPITAL RESOURCES	SCHEME DETAIL	IWC CONTRIBUTION TO SCHEME COSTS					Total	TOTAL SCHEME COST £	ON GOING REVENUE SAVINGS £
		2017/18	2018/19	2019/20	2020/21	2021/22			
		£	£	£	£	£			
<b>ADULTS AND PUBLIC HEALTH</b>									
1	Care and Learning Disabilities homes equipmen	Enables the replacement of prioritised specialist equipment at the council's care homes and learning disability homes including sterilisation equipment, baths and lifting/hoist equipment necessary for Care Quality Commission registration and to meet our duty of care for the residents and staff.	50,000	0	0	0	0	50,000	50,000
<b>REGENERATION, HOUSING AND TRANSPORT</b>									
18	Newport junctions improvements	Match funding to support bids for external funding to improve Newport junctions. IWC contribution includes grant funding already achieved from National Productivity Investment Fund.	284,000	650,000	100,000	0	0	1,034,000	13,050,000
19	Highways programme (including spend on community identified schemes)	Programme of schemes to be developed from prioritisation of the Network Integrity Report and Community Highways Fund	500,000	0	0	0	0	500,000	500,000
17	Signage for implementation of 20mph speed limit Initiative	Phased implementation of the 20mph speed limit initiative considered by Council in October 2016 to improve both public safety and public health and to be developed in consultation with town and parish councils	100,000	0	0	0	0	100,000	100,000
24	Extra care /Affordable housing	Potential investment in extra care facilities intended to allow clients to live more independent lives as well as reducing revenue spend on residential care, and the provision of affordable housing in partnership with housing developers	1,000,000	0	0	0	0	1,000,000	1,000,000
26	Acquisition and development of Kingston Marina and Island Technology Park	Purchase of land and any necessary redevelopment works as part of the council's agreed regeneration programme	1,000,000	0	0	0	0	1,000,000	1,000,000
<b>PLANNING, TOURISM, RECREATION AND CULTURE</b>									
77	Medina Leisure pool room plant replacement (phase 2)	Enables replacement of pool plant which is 30+ years old and is now difficult to maintain. Failure to replace will result in closure of facility and loss of income. Places centre in a good position for any future plans around operating models.	135,000	0	0	0	0	135,000	135,000
84	Dinosaur Isle doors, fire alarm and steel works	Essential works, linked to a full condition survey, enables the building to be kept open to the public thus maintaining income from the museum. It will also ensure the building is in good condition for any future plans around operating models.	60,000	60,000	0	0	0	120,000	120,000
85	Heights/Medina/Westridge replacement of cardio vascular equipment	Enables the replacement of the cardio vascular and resistance equipment at the council's tone zone gyms and protects the £1.6m income generated from one card users. This will also place the leisure centres in a good position for any future plans around operating models.	125,000	175,000	0	0	0	300,000	300,000
86	Medina Leisure replacement combined heat and power (CHP)	Enables the replacement of the existing CHP system which was installed in 2001 and avoids additional costs circa. £50k pa. Places the centre in a good position for any future plans around operating models.	0	141,000	0	0	0	141,000	141,000

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		2017/18	2018/19	2019/20	2020/21	2021/22				
		£	£	£	£	£				
<b>RESOURCES AND CHILDRENS</b>										
27	GCSx Government security requirements	Enables compliance with the code of connection to the Public Sector Network which allows the council to take on line payments and transact electronically with central government for housing benefits and other payments. This is a statutory requirement requiring replacement of hardware and software and security works.	125,000	125,000	125,000	0	0	375,000	375,000	
28	Childrens SWIFT ICT care management system	Enables replacement of the current software to provide an integrated system - top up to existing budget (£200k in 17/18)	120,000	0	0	0	0	120,000	120,000	
35	Council property portfolio works	Enables a programme of investment in the council's corporate properties retained following the last 5 years rationalisation. This addresses priority works at council owned care homes, day centres, children's centres, libraries, leisure centres, fire stations, administrative buildings etc and includes essential health and safety works including fire alarms, boilers and heating systems, electrical installations, and water hygiene as well as capital maintenance.	650,000	650,000	0	0	0	1,300,000	1,300,000	
49	Island learning centre	Full re-provision of the relocated Island Learning Centre.	541,650	1,318,100	0	0	0	1,859,750	1,859,750	
48	Schools Programme - places and condition works	Enables completion of schools places extensions and priority works to the schools property portfolio in line with condition surveys	1,310,000	441,835	0	0	0	1,751,835	3,146,748	
50	Enabling more flexible use of County Hall and re	Re-desking with smaller desks to increase by 50 across the building, provision of flexible technology to increase staff:desk ratios e.g. thin clients/laptops/docking facilities	550,390	0	0	0	0	550,390	550,390	-273,000
51	Enabling more flexible use of Sandown Offices	Re-desking with smaller desks to increase by 20 across the building, provision of flexible technology to increase staff:desk ratios e.g. thin clients/laptops/docking facilities	282,647	0	0	0	0	282,647	282,647	
52	ICT infrastructure costs associated with more flexible working	Improvement of the councils wireless infrastructure to support use of more flexible desktop technology	365,338	340,965	0	0	0	706,303	706,303	
53	Sandown offices lift replacement	Ensure full disabled access and more flexible use of accommodation with potential for other public sector organisations to be accommodated.	80,000	0	0	0	0	80,000	80,000	
54	County hall new building windows, toilets and lifts	County hall (new building) windows, toilets and lift refurbs/replacements	200,000	580,000	0	0	0	780,000	780,000	
55	County hall old building windows, toilets and lift	County hall (Old building and Sea Street) windows, toilets and lift refurbs/replacements	0	0	250,000	0	0	250,000	250,000	
56	Guildhall essential capital maintenance works	Essential works to the Guildhall	50,000	0	0	0	0	50,000	50,000	
57	Core Network Infrastructure	Enables replacement of the council's core network infrastructure which was installed during the county hall refurbishments and is now end of life. This supports all council systems and effective working.	113,000	119,000	98,000	0	0	330,000	330,000	

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		2017/18	2018/19	2019/20	2020/21	2021/22				
		£	£	£	£	£				
58	Core finance and HR system - cloud hosting	The council's current SAP systems will no longer be supported by suppliers who are encouraging a move to a cloud based system. It is anticipated that such a move could reduce support costs savings by around £130k pa. Funding will support data migration of implementation of cloud based version	540,400	0	0	0	0	540,400	540,400	-130,000
59	Fleet vehicle replacement programme	Enables replacement of priority vehicles in the councils aging fleet such as Wightcare and homecare vehicles as well as specially adapted vehicles for learning disability home residents, to avoid increasing maintenance costs and poor reliability which compromises services.	200,000	200,000	0	0	0	400,000	400,000	
60	Revenues and Benefits ICT platforms integration	Enables the replacement of current Northgate and Civica software, which is used to collect council tax and administer both the local council tax support scheme and housing benefit, with a single integrated system with associated revenue savings.	179,500	0	0	0	0	179,500	179,500	-53,250
61	Server replacement	Enables replacement of server hardware, storage and backup systems, and the corporate firewalls that ensure that the council can continue to keep all council data secure and avoid data breaches.	304,000	304,000	500,000	0	0	1,108,000	1,108,000	
<b>ENVIRONMENT, FIRE AND LOCAL ENGAGEMENT</b>										
64	Rights of Way	Enables the improvement of the islands 530 miles of public footpaths, bridleways and byways in line with the ROW improvement plan. The council will seek to utilise S106 funding and attract match funding from other organisations in addition to this basic allocation.	50,000	0	0	0	0	50,000	50,000	
94	Monktonmead Outfall - IOW contribution to Environment Agency scheme	Council match funding to EA project attracting EA/RFCC funding of £4.765m + £300k confirmed. Will remove risk of flooding from around 327 properties and lessen the need for proactive monitoring and management of the current arrangements including the pumping station.	703,820	0	0	0	0	703,820	703,820	
95	IOW Coastal Path - improvements	Council match funding to draw in £500k from Natural England related to the Coastal Access Scheme pursuant to the Marine and Coastal Access Act 2009. Natural England will be auditing the Island's Coastal path in 2017-18. The project will create new coastal routes (currently not accessible by the general public) together with associated coastal margin and look to provide significant improvements to existing parts of the coastal path.	0	50,000	50,000	50,000	0	150,000	600,000	
96	Medina Greenway cyclepath	Council match funding to lever in grant of £300k for an extension of the Newport to East Cowes cycle route. Match funding requirement for the successful £1.25 million Access fund revenue bid. Provides the remainder of the cycle link to East Cowes	0	0	58,000	150,000	100,000	308,000	650,000	
98	Coastal and Erosion Risks	Council match funding to draw in £786k EA grant for priority works to coastal defences per the strategy agreed in Jan 2017. Scheme includes coastal defences for East Cowes, Cowes and Yarmouth.	0	0	0	0	251,633	251,633	1,041,000	

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		£	£	£	£	£	£	£	
<b>CONTRACT MANAGEMENT AND CAR PARKING</b>									
101 Public realm priority projects - net of any funding from other organisations	Council match funding for priority projects across public realm issues including car park boundaries, closed cemeteries, parks boundaries, playground equipment replacement, and seafront railings etc. The council will seek to utilise S106 funding and attract match funding from other organisations in addition to this basic allocation.	220,000	0	0	0	0	220,000	220,000	
102 Lone workers body worn cameras	Enables introduction of body worn cameras for lone workers to discourage incidents of violence or aggression	17,000	0	0	0	0	17,000	17,000	
<b>TOTAL SCHEMES FUNDED FROM CORPORATE RESOURCES</b>		<b>9,856,745</b>	<b>5,154,900</b>	<b>1,181,000</b>	<b>200,000</b>	<b>351,633</b>	<b>16,744,278</b>	<b>31,736,558</b>	<b>-456,250</b>

SCHEME DESCRIPTION FINANCED SCHEMES FUNDED BY PRUDENTIAL BORROWING	SCHEME DETAIL	IWC CONTRIBUTION TO SCHEME COSTS					Total	TOTAL SCHEME COST	ON GOING REVENUE SAVINGS
		2017/18	2018/19	2019/20	2020/21	2021/22			
		£	£	£	£	£	£	£	
103 Property investment	Establish a corporate property acquisition fund, approved as part of MTFs in October 2016, in order to provide the best financial return for a low risk portfolio	50,000,000	50,000,000	0	0	0	100,000,000	100,000,000	

SCHEME DESCRIPTION SCHEMES FUNDED FROM BETTER CARE FUND	SCHEME DETAIL	IWC CONTRIBUTION TO SCHEME COSTS					Total	TOTAL SCHEME COST	ON GOING REVENUE SAVINGS
		2017/18	2018/19	2019/20	2020/21	2021/22			
		£	£	£	£	£	£	£	
9 Disabled Facilities Grant funding via Better Care Fund	Funding to be utilised to support keeping more people in their own homes, grant to be prioritised across the following schemes: Lifeline equipment replacement Lifting equipment for falls Housing renewal and repair grants Disabled Facilities Grants	0	0	0	0	0	0	1,584,113	
<b>TOTAL NEW SCHEMES</b>		<b>59,856,745</b>	<b>55,154,900</b>	<b>1,181,000</b>	<b>200,000</b>	<b>351,633</b>	<b>116,744,278</b>	<b>133,320,671</b>	<b>-456,250</b>