

APPENDIX E

CAPITAL PROGRAMME 2016/17 - 2021/22 - INCLUDING NEW SCHEMES

APPENDIX E

| Summary of Portfolios | FORECAST | | | | | | |
|-------------------------------------------|-------------------|--------------------|-------------------|------------------|----------------|----------------|--------------------|
| | SPEND | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE |
| | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | TOTAL |
| | £ | £ | £ | £ | £ | £ | £ |
| Adults and public health | 635,775 | 1,278,776 | 0 | 0 | 0 | 0 | 1,914,551 |
| Regeneration, housing and transport | 10,067,565 | 7,088,088 | 650,000 | 100,000 | 0 | 0 | 17,905,653 |
| Resources and childrens | 6,266,358 | 9,132,669 | 4,078,900 | 973,000 | 0 | 0 | 20,450,927 |
| Planning, tourism, recreation and culture | 3,910,344 | 1,231,135 | 376,000 | 0 | 0 | 0 | 5,517,479 |
| Environment, fire and local engagement | 2,003,566 | 1,067,786 | 50,000 | 108,000 | 200,000 | 351,633 | 3,780,985 |
| Contract management and car parking | 3,287,156 | 45,592,271 | 0 | 0 | 0 | 0 | 48,879,427 |
| Property investment | 0 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 100,000,000 |
| Total capital programme | 26,170,764 | 115,390,725 | 55,154,900 | 1,181,000 | 200,000 | 351,633 | 198,449,022 |
| Total financing | 26,170,764 | 115,390,725 | 55,154,900 | 1,181,000 | 200,000 | 351,633 | 198,449,022 |

| SCHEME DESCRIPTION | FORECAST | | | | | | | ESTIMATE TOTAL £ |
|------------------------------------------------------------------------------|-------------------|------------------|----------------|----------------|--------------|--------------|-------------------|------------------------|
| | SPEND | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | | |
| | 2016/17 £ | 2017/18 £ | 2018/19 £ | 2019/20 £ | 2020/21 £ | 2021/22 £ | | |
| ADULTS AND PUBLIC HEALTH | | | | | | | | |
| 1 Care and Learning Disabilities homes equipment replacement | 30,000 | 50,000 | 0 | 0 | 0 | 0 | 80,000 | |
| 2 Gouldings refurbishment | 15,820 | 434,180 | 0 | 0 | 0 | 0 | 450,000 | |
| 3 Adults care billing | 18,645 | 31,616 | 0 | 0 | 0 | 0 | 50,261 | |
| 4 Westminster House | 0 | 672,500 | 0 | 0 | 0 | 0 | 672,500 | |
| 5 Care Act software development | 41,821 | 90,480 | 0 | 0 | 0 | 0 | 132,301 | |
| 6 Learning Disabilities Sheltered Accommodation | 450,000 | 0 | 0 | 0 | 0 | 0 | 450,000 | |
| 7 St Lawrence water supply | 79,489 | 0 | 0 | 0 | 0 | 0 | 79,489 | |
| ADULTS AND PUBLIC HEALTH TOTAL | 635,775 | 1,278,776 | 0 | 0 | 0 | 0 | 1,914,551 | |
| REGENERATION, HOUSING AND TRANSPORT | | | | | | | | |
| 8 Rural Whitwell housing development S106 funding | 13,222 | 0 | 0 | 0 | 0 | 0 | 13,222 | |
| 9 Supporting people to stay in their own homes | | 1,584,113 | 0 | 0 | 0 | 0 | 1,584,113 | |
| 10 Disabled Facilities Grants | 1,138,386 | 445,727 | 0 | 0 | 0 | 0 | 1,584,113 | |
| 11 Housing Renewal Grants | 120,500 | 63,500 | 0 | 0 | 0 | 0 | 184,000 | |
| 12 Empty Property Grants | 35,000 | 63,000 | 0 | 0 | 0 | 0 | 98,000 | |
| 13 Affordable Housing grants | 216,663 | 0 | 0 | 0 | 0 | 0 | 216,663 | |
| 14 Housing allocations ICT | 820 | 0 | 0 | 0 | 0 | 0 | 820 | |
| 15 Repair and Renewal flood resilience grant | 2,856 | 0 | 0 | 0 | 0 | 0 | 2,856 | |
| 16 Integrated transport schemes | 308,191 | 94,000 | 0 | 0 | 0 | 0 | 402,191 | |
| 17 Signage for implementation of 20mph speed limit Initiative | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | |
| 18 Newport junctions improvements | 0 | 550,000 | 650,000 | 100,000 | 0 | 0 | 1,300,000 | |
| 19 Highways programme (including spend on community identified schemes) | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | |
| 20 Cowes ferry | 3,581,894 | 127,748 | 0 | 0 | 0 | 0 | 3,709,642 | |
| 21 Ventnor ind estate | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| 22 Pan Asda roadworks | 4,535,033 | 0 | 0 | 0 | 0 | 0 | 4,535,033 | |
| 23 Sustainable Transport Schemes | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | |
| 24 Extra care /Affordable housing | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | |
| 25 Community housing fund | 0 | 1,560,000 | 0 | 0 | 0 | 0 | 1,560,000 | |
| 26 Acquisition and development of Kingston Marina and Island Technology Park | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | |
| REGENERATION, HOUSING AND TRANSPORT TOTAL | 10,067,565 | 7,088,088 | 650,000 | 100,000 | 0 | 0 | 17,905,653 | |

| SCHEME DESCRIPTION | FORECAST | | | | | | | ESTIMATE TOTAL £ |
|--------------------------------------------------------------------------------|------------------|------------------|------------------|----------------|--------------|--------------|-------------------|------------------------|
| | SPEND | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | | |
| | 2016/17 £ | 2017/18 £ | 2018/19 £ | 2019/20 £ | 2020/21 £ | 2021/22 £ | | |
| RESOURCES AND CHILDRENS | | | | | | | | |
| 27 GCSx Government security requirements | 155,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 530,000 | |
| 28 Childrens SWIFT ICT care management system | 72,057 | 320,000 | 0 | 0 | 0 | 0 | 392,057 | |
| 29 SWIFT Adults (PARIS) care management system | 217,342 | 0 | 0 | 0 | 0 | 0 | 217,342 | |
| 30 Document management system for revenues and benefits | 16,625 | 0 | 0 | 0 | 0 | 0 | 16,625 | |
| 31 Car Parking Back Office | 41,939 | 0 | 0 | 0 | 0 | 0 | 41,939 | |
| 32 Digital, on line and cloud services | 203,620 | 0 | 0 | 0 | 0 | 0 | 203,620 | |
| 33 Integrated access | 21,416 | 0 | 0 | 0 | 0 | 0 | 21,416 | |
| 34 Westridge refurbishment | 140,355 | 0 | 0 | 0 | 0 | 0 | 140,355 | |
| 35 Council property portfolio works | 419,904 | 650,000 | 650,000 | 0 | 0 | 0 | 1,719,904 | |
| 36 Gurnard School Covenant Works | 8,376 | 0 | 0 | 0 | 0 | 0 | 8,376 | |
| 37 Schools condition capital - Queensgate | 11,794 | 0 | 0 | 0 | 0 | 0 | 11,794 | |
| 38 Schools capital maintenance | 500,430 | 0 | 0 | 0 | 0 | 0 | 500,430 | |
| 39 Downside/Barton | 1,630,426 | 0 | 0 | 0 | 0 | 0 | 1,630,426 | |
| 40 St Georges Roofing | 311,416 | 67,892 | 0 | 0 | 0 | 0 | 379,308 | |
| 41 Medina House Roof Phase 1 | 0 | 24,196 | 0 | 0 | 0 | 0 | 24,196 | |
| 42 One school pathfinder | 522 | 411,799 | 0 | 0 | 0 | 0 | 412,321 | |
| 43 2yr old early education programme | 0 | 210,745 | 0 | 0 | 0 | 0 | 210,745 | |
| 44 Universal Infant free school meals | 62,362 | 40,580 | 0 | 0 | 0 | 0 | 102,942 | |
| 45 Oakfield Priority Schools Building Programme | 231,276 | 0 | 0 | 0 | 0 | 0 | 231,276 | |
| 46 Barton Priority Schools Building Programme | 94,905 | 30,095 | 0 | 0 | 0 | 0 | 125,000 | |
| 47 Devolved formula capital | 176,711 | 689,530 | 0 | 0 | 0 | 0 | 866,241 | |
| 48 Schools Programme - places and condition works | 1,681,744 | 3,155,907 | 441,835 | 0 | 0 | 0 | 5,279,486 | |
| 49 Island learning centre | 268,138 | 541,650 | 1,318,100 | 0 | 0 | 0 | 2,127,888 | |
| 50 Enabling more flexible use of County Hall and release of 2 leased buildings | 0 | 550,390 | 0 | 0 | 0 | 0 | 550,390 | |
| 51 Enabling more flexible use of Sandown Offices | 0 | 282,647 | 0 | 0 | 0 | 0 | 282,647 | |
| 52 ICT infrastructure costs associated with more flexible working | 0 | 365,338 | 340,965 | 0 | 0 | 0 | 706,303 | |
| 53 Sandown offices lift replacement | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 | |
| 54 County hall new building windows, toilets and lifts | 0 | 200,000 | 580,000 | 0 | 0 | 0 | 780,000 | |
| 55 County hall old building windows, toilets and lift | 0 | 0 | 0 | 250,000 | 0 | 0 | 250,000 | |
| 56 Guildhall essential capital maintenance works | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | |
| 57 Core Network Infrastructure | 0 | 113,000 | 119,000 | 98,000 | 0 | 0 | 330,000 | |
| 58 Core finance and HR system - cloud hosting | 0 | 540,400 | 0 | 0 | 0 | 0 | 540,400 | |
| 59 Fleet vehicle replacement programme | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 400,000 | |
| 60 Revenues and Benefits ICT platforms integration | 0 | 179,500 | 0 | 0 | 0 | 0 | 179,500 | |
| 61 Server replacement | 0 | 304,000 | 304,000 | 500,000 | 0 | 0 | 1,108,000 | |
| RESOURCES AND CHILDRENS TOTAL | 6,266,358 | 9,132,669 | 4,078,900 | 973,000 | 0 | 0 | 20,450,927 | |

| SCHEME DESCRIPTION | FORECAST | | | | | | | ESTIMATE TOTAL £ |
|----------------------------------------------------------------------|------------------|------------------|----------------|--------------|--------------|--------------|------------------|------------------------|
| | SPEND | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | | |
| | 2016/17 £ | 2017/18 £ | 2018/19 £ | 2019/20 £ | 2020/21 £ | 2021/22 £ | | |
| PLANNING, TOURISM, RECREATION AND CULTURE | | | | | | | | |
| 62 Superfast broadband | 1,046,600 | 0 | 0 | 0 | 0 | 0 | 1,046,600 | |
| 63 Totland Seawall | 16,463 | 0 | 0 | 0 | 0 | 0 | 16,463 | |
| 64 Rights of Way | 214,024 | 50,000 | 0 | 0 | 0 | 0 | 264,024 | |
| 65 Play equipment | 13,424 | 0 | 0 | 0 | 0 | 0 | 13,424 | |
| 66 Seafront facilities | 3,654 | 0 | 0 | 0 | 0 | 0 | 3,654 | |
| 67 Partnership Libraries | 22,000 | 28,000 | 0 | 0 | 0 | 0 | 50,000 | |
| 68 Totland recreation ground | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| 69 Thorley Drainge | 16,140 | 0 | 0 | 0 | 0 | 0 | 16,140 | |
| 70 Hammerhead Crane | 36,762 | 122,799 | 0 | 0 | 0 | 0 | 159,561 | |
| 71 West wight coastal strategy | 42,843 | 0 | 0 | 0 | 0 | 0 | 42,843 | |
| 72 East Wight Landscape Project - Down to the coast | 47,347 | 0 | 0 | 0 | 0 | 0 | 47,347 | |
| 73 Canoe Lake | 1,618 | 0 | 0 | 0 | 0 | 0 | 1,618 | |
| 74 Newport Harbour | 19,367 | 0 | 0 | 0 | 0 | 0 | 19,367 | |
| 75 Shanklin Cliff Lift | 931,623 | 0 | 0 | 0 | 0 | 0 | 931,623 | |
| 76 Medina Leisure Extension | 844,123 | 12,716 | 0 | 0 | 0 | 0 | 856,839 | |
| 77 Medina Leisure pool room plant replacement (phase 2) | 24,280 | 435,720 | 0 | 0 | 0 | 0 | 460,000 | |
| 78 Heights Leisure Centre | 19,450 | 0 | 0 | 0 | 0 | 0 | 19,450 | |
| 79 Beach Huts | 4,230 | 196,900 | 0 | 0 | 0 | 0 | 201,130 | |
| 80 Smugglers Haven | 13,396 | 0 | 0 | 0 | 0 | 0 | 13,396 | |
| 81 East Cowes Multi Use Games Area | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | |
| 82 Ventnor Youth Club/library redevelopment | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | |
| 83 Folly Moorings | 578,000 | 0 | 0 | 0 | 0 | 0 | 578,000 | |
| 84 Dinosaur Isle doors, fire alarm and steel works | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 120,000 | |
| 85 Heights/Medina/Westridge replacement of cardio vascular equipment | 0 | 125,000 | 175,000 | 0 | 0 | 0 | 300,000 | |
| 86 Medina Leisure replacement combined heat and power (CHP) | 0 | 0 | 141,000 | 0 | 0 | 0 | 141,000 | |
| PLANNING, TOURISM, RECREATION AND CULTURE TOTAL | 3,910,344 | 1,231,135 | 376,000 | 0 | 0 | 0 | 5,517,479 | |

| SCHEME DESCRIPTION | FORECAST | | | | | | |
|----------------------------------------------------------------------------------|-------------------|--------------------|-------------------|------------------|----------------|----------------|--------------------|
| | SPEND | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE |
| | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | TOTAL |
| | £ | £ | £ | £ | £ | £ | £ |
| ENVIRONMENT, FIRE AND LOCAL ENGAGEMENT | | | | | | | |
| 87 Energy Co loan | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 1,700,000 |
| 88 Contaminated land | 2,675 | 5,102 | 0 | 0 | 0 | 0 | 7,777 |
| 89 Cremator and crematorium | 14,969 | 165,031 | 0 | 0 | 0 | 0 | 180,000 |
| 90 Cemeteries emergency works | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 91 Pump appliance | 171,570 | 97,430 | 0 | 0 | 0 | 0 | 269,000 |
| 92 Fire service control | 842 | 96,403 | 0 | 0 | 0 | 0 | 97,245 |
| 93 Fire behaviour training container | 13,510 | 0 | 0 | 0 | 0 | 0 | 13,510 |
| 94 Monktonmead Outfall - IOW contribution to Environment Agency scheme | 0 | 703,820 | 0 | 0 | 0 | 0 | 703,820 |
| 95 IOW Coastal Path - improvements | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 | 150,000 |
| 96 Medina Greenway cyclepath | 0 | 0 | 0 | 58,000 | 150,000 | 100,000 | 308,000 |
| 97 Coastal Studies | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 98 Coastal and Erosion Risks | 0 | 0 | 0 | 0 | 0 | 251,633 | 251,633 |
| ENVIRONMENT, FIRE AND LOCAL ENGAGEMENT TOTAL | 2,003,566 | 1,067,786 | 50,000 | 108,000 | 200,000 | 351,633 | 3,780,985 |
| CONTRACT MANAGEMENT AND CAR PARKING | | | | | | | |
| 99 Waste contract capital payments | 3,252,401 | 45,355,271 | 0 | 0 | 0 | 0 | 48,607,672 |
| 100 Car Park boundary walls | 34,755 | 0 | 0 | 0 | 0 | 0 | 34,755 |
| 101 Public realm priority projects - net of any funding from other organisations | 0 | 220,000 | 0 | 0 | 0 | 0 | 220,000 |
| 102 Lone workers body worn cameras | 0 | 17,000 | 0 | 0 | 0 | 0 | 17,000 |
| CONTRACT MANAGEMENT AND CAR PARKING TOTAL | 3,287,156 | 45,592,271 | 0 | 0 | 0 | 0 | 48,879,427 |
| 103 Property investment | 0 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 100,000,000 |
| TOTAL CAPITAL PROGRAMME | 26,170,764 | 115,390,725 | 55,154,900 | 1,181,000 | 200,000 | 351,633 | 198,449,022 |

| SUMMARY OF CAPITAL PROGRAMME RESOURCES AVAILABLE | ESTIMATE 2016/17 £ | ESTIMATE 2017/18 £ | ESTIMATE 2018/19 £ | ESTIMATE 2019/20 £ | ESTIMATE 2020/21 £ | ESTIMATE 2021/22 £ | ESTIMATE TOTAL £ |
|--------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| SPECIFIC RESOURCES | | | | | | | |
| Borrowing | 0 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 100,000,000 |
| Devolved Formula Capital Grant | 393,602 | 555,532 | 0 | 0 | 0 | 0 | 949,134 |
| Contaminated land grant | 7,777 | 0 | 0 | 0 | 0 | 0 | 7,777 |
| Heritage lottery fund | 100,558 | 0 | 0 | 0 | 0 | 0 | 100,558 |
| Broadband BDUK grant | 223,415 | 0 | 0 | 0 | 0 | 0 | 223,415 |
| LEP funding | 3,137,392 | 0 | 0 | 0 | 0 | 0 | 3,137,392 |
| Learning Disabilities Sheltered Accommodation | 450,000 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| National Productivity investment fund | 0 | 266,000 | 0 | 0 | 0 | 0 | 266,000 |
| Community Housing Fund | 0 | 1,560,000 | 0 | 0 | 0 | 0 | 1,560,000 |
| 2 year old early years grant | 118,745 | 0 | 0 | 0 | 0 | 0 | 118,745 |
| Priority schools building programme | 320,859 | 35,417 | 0 | 0 | 0 | 0 | 356,276 |
| Gurnard schools covenant reserve | 8,376 | 0 | 0 | 0 | 0 | 0 | 8,376 |
| One school pathfinder grant | 452,097 | 0 | 0 | 0 | 0 | 0 | 452,097 |
| Universal infant free school meals grant | 182,122 | 0 | 0 | 0 | 0 | 0 | 182,122 |
| English Heritage | 159,561 | 0 | 0 | 0 | 0 | 0 | 159,561 |
| Arts Council | 3,339 | 0 | 0 | 0 | 0 | 0 | 3,339 |
| Flood defence grant | 3,900 | 0 | 0 | 0 | 0 | 0 | 3,900 |
| Bravo Inspire | 8,100 | 0 | 0 | 0 | 0 | 0 | 8,100 |
| Fire | 456,245 | 0 | 0 | 0 | 0 | 0 | 456,245 |
| Environmental Agency | 122,843 | 0 | 0 | 0 | 0 | 0 | 122,843 |
| External contributions | 2,205,535 | 100,000 | 0 | 0 | 0 | 0 | 2,305,535 |
| Better care fund - Disabled Facilities Grant | 1,584,113 | 1,584,113 | 0 | 0 | 0 | 0 | 3,168,226 |
| Better care fund - Social care grant | 186,993 | 0 | 0 | 0 | 0 | 0 | 186,993 |
| SPECIFIC RESOURCES TOTAL | 10,125,570 | 54,101,062 | 50,000,000 | 0 | 0 | 0 | 114,226,632 |
| SPECIFIC RESOURCES USED | 8,536,213 | 55,690,419 | 50,000,000 | 0 | 0 | 0 | 114,226,632 |
| SPECIFIC RESOURCES AVAILABLE | 1,589,357 | -1,589,357 | 0 | 0 | 0 | 0 | 0 |

| SUMMARY OF CAPITAL PROGRAMME RESOURCES AVAILABLE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE |
|--------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-----------------|--------------------|
| | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | TOTAL |
| | £ | £ | £ | £ | £ | £ | £ |
| CORPORATE RESOURCES | | | | | | | |
| Borrowing | 22,424,164 | 28,646,155 | 0 | 0 | 0 | 0 | 51,070,319 |
| Capital receipts | 19,105,421 | 582,300 | 0 | 0 | 0 | 0 | 19,687,721 |
| Corporate reserves | 1,724,509 | 200,000 | 0 | 0 | 0 | 0 | 1,924,509 |
| Revenue Contributions | 900 | 0 | 0 | 0 | 0 | 0 | 900 |
| Integrated transport block grant | 2,471,358 | 1,968,000 | 0 | 0 | 0 | 0 | 4,439,358 |
| Disabled Facilities Grant slippage from previous years | 314,833 | 0 | 0 | 0 | 0 | 0 | 314,833 |
| Social Care grant | 249,830 | 0 | 0 | 0 | 0 | 0 | 249,830 |
| Schools capital maintenance grant | 2,166,357 | 2,941,006 | 0 | 0 | 0 | 0 | 5,107,363 |
| LA Basic Need Grant | 773,758 | 211,964 | 441,835 | 0 | 0 | 0 | 1,427,557 |
| CORPORATE RESOURCES TOTAL | 49,231,130 | 34,549,425 | 441,835 | 0 | 0 | 0 | 84,222,390 |
| CORPORATE RESOURCES USED | 17,634,551 | 59,700,306 | 5,154,900 | 1,181,000 | 200,000 | 351,633 | 84,222,390 |
| CORPORATE RESOURCES AVAILABLE | 31,596,579 | -25,150,881 | -4,713,065 | -1,181,000 | -200,000 | -351,633 | 0 |
| TOTAL RESOURCES AVAILABLE | 59,356,700 | 88,650,487 | 50,441,835 | 0 | 0 | 0 | 198,449,022 |
| TOTAL RESOURCES USED | 26,170,764 | 115,390,725 | 55,154,900 | 1,181,000 | 200,000 | 351,633 | 198,449,022 |
| TOTAL REMAINING RESOURCES AVAILABLE | 33,185,936 | -26,740,238 | -4,713,065 | -1,181,000 | -200,000 | -351,633 | 0 |