## **APPENDIX E**

## **COMPLETE CAPITAL PROGRAMME INCLUDING NEW SCHEMES**

SUMMARY OF CAPITAL PROGRAMME RESOURCES AVAILABLE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
SPECIFIC RESOURCES	£	£	£	£	£	£	£
Borrowing - Waste contract	32,556,585	19,960,113	2,318,435	0	0	0	54,835,133
Borrowing - Investment properties	32,330,363	50,000,000	50,000,000	0	0	0	100,000,000
Gurnard school reserve	447	0 30,000,000	0 000	0	0	0	100,000,000
Devolved Formula Capital Grant	610,560	249,404	0	0	0	0	859,964
Heritage lottery fund	59,491	249,404	0	0	0	0	59,491
Local Enterprise Partnership funding	349,986	0	0	0	0	0	349,986
National Productivity investment fund	266,000	0	0	0	0	0	266,000
S31 infrastructure grant	9,600,000	0	0	0	0	0	9,600,000
Community Housing Fund	1,567,252	0	0	0	0	0	1,567,252
2 year old early years grant	116,901	0	0	0	0	0	116,901
Priority schools building programme	414,110	171,875	46,875	0	0	0	632,860
One school pathfinder grant	411,799	171,873	40,873	0	0	0	411,799
Universal infant free school meals grant	23,313	0	0	0	0	0	23,313
English Heritage	251,571	0	0	0	0	0	251,571
Fire	87,952	0	0	0	0	0	87,952
Housing and Tech community fund	474,850	0	0	0	0	0	474,850
NHS England	1,900,000	0	0	0	0	0	1,900,000
Environmental Agency	175,590	0	0	0	0	0	175,590
Better care fund - Disabled Facilities Grant	2,075,053	1,719,905	0	0	0	0	3,794,958
Better care fund - Social care grant	109,098	0	0	0	0	0	109,098
S106 balances	431,589	0	0	0	0	0	431,589
Other	402,578	70,000	0	0	0	0	472,578
SPECIFIC RESOURCES TOTAL	51,884,726	72,171,297	52,365,310	0	0	0	176,421,333
CORPORATE RESOURCES		1 = 1 = 1 = 1					
Borrowing - Other	911,336	0	0	0	0	0	911,336
Capital receipts	14,657,275	2,212,800	0	0	0	0	16,870,075
Loan repayments	0	81,600	81,600	81,600	81,600	81,600	408,000
Capital resources reserves	4,861,133	0	0	0	0	0	4,861,133
in year GF revenue contributions to capital	79,144	0	0	0	0	0	79,144
Integrated transport block grant	3,293,090	1,668,000	0	0	0	0	4,961,090
Schools capital maintenance grant	3,812,224	1,072,604	0	0	0	0	4,884,828
LA Basic Need Grant	985,723	441,835	0	0	0	0	1,427,558
SEND	0	166,667	0	0	0	0	166,667
CORPORATE RESOURCES TOTAL	28,599,925	5,643,506	81,600	81,600	81,600	81,600	34,569,831
TOTAL RESOURCES AVAILABLE	80,484,650	77,814,803	52,446,910	81,600	81,600	81,600	210,991,163
TOTAL RESOURCES USED	52,939,348	95,310,300	61,514,882	875,000	351,633	0	210,991,163
TOTAL REMAINING RESOURCES AVAILABLE	27,545,302	-17,495,497	-9,067,972	-793,400	-270,033	81,600	0

REF NO.	SUMMARY OF CAPITAL PROGRAMME PROJECTS INCLUDING NEW STARTS	FORECAST 2017/18	ESTIMATE 2018/19	ESTIMATE 2019/20	ESTIMATE 2020/21	ESTIMATE 2021/22	ESTIMATE 2022/23	ESTIMATE TOTAL
	Adults and Public Health	£	£	£	£	£	£	<u>£</u>
1	Better care fund - Learning disability and care homes equipment replacement	E0 000	25,000	0	0	0	0	75 000
1		50,000	25,000	0	0	0	0	75,000 440,081
2	Gouldings 1st floor reconfiguration Westminster House reconfiguration	40,081	400,000					· · · · · · · · · · · · · · · · · · ·
3 4	<u> </u>	0	672,500	0	0	0	0 0	672,500
4	Care Act software development	59,634	49,464	U	U	U	U	109,098
_	Learning Disabilities Clients relocation/purchase of property funded by Housing and Technology Community Fund	474.050	0	0	0	0	0	474.050
5	· · · · · · · · · · · · · · · · · · ·	474,850	200,000	0	0	0	0	474,850
6	Bluebell Meadows LD accommodation	1,600,000	300,000	0	0	0	0	1,900,000
7	St Lawrence water supply	98,520	0	0	0	0	0	98,520
8	Better care fund - Wightcare digital switch over	0	100,000	0	0	0	0	100,000
9	Better care fund - Goulding lift	0	90,000	0	0	0	0	90,000
10	Better care fund - Adelaide reconfiguration	0	35,000	0	0	0	0	35,000
11	Adults mobile technology pilot	0	87,750	0	0	0	0	87,750
12	Adults electronic rostering, monitoring and mobile solution	0	34,468	0	0	0	0	34,468
	Childrens	2,323,085	1,794,182	0	0	0	0	4,117,267
13	Gurnard School Convenant Works	447	0	0	0	0	0	447
			0	0	0	0	0	
14	15/16 Schools programme	76,640	-					76,640
15	16/17 schools programme	2,775,770	1,144,773	0	0	0	0	3,920,543
16	17/18 schools programme	101,000	956,839	0	0	0	0	1,057,839
17	18/19 schools programme	0	1,240,000	0	0	0	0	1,240,000
18	Shalfleet extension phase 2	0	850,000	0	0	0	0	850,000
19	Integrated Childrens System replacement project	0	235,000	0	0	0	0	235,000
20	Childrens social care mobile working pilot	0	81,750	0	0	0	0	81,750
21	One school pathfinder	0	411,799	0	0	0	0	411,799
22	2yr old early education programme	208,901	107,595	0	0	0	0	316,496
23	Universal Infant free school meals	40,684	0	0	0	0	0	40,684
24	Priority schools building programme	417,606	171,875	46,875	0	0	0	636,356
25	Devolved formula capital	310,560	549,404	0	0	0	0	859,964
26	Bealieu House Soft play area	9,837	0	0	0	0	0	9,837
27	New Island Learning Centre	583,610	1,258,100	0	0	0	0	1,841,710
		4,525,055	7,007,135	46,875	0	0	0	11,579,065
	Community Safety and Public Protection			_			_	
28	Crematorium refurbishment	35,000	0	0	0	0	0	35,000
29	Crematorium cloysters and sewage plant	0	55,000	0	0	0	0	55,000
30	Crematorium Car park resurfacing	50,000	0	0	0	0	0	50,000
31	Crematorium Digitalisation	35,075	0	0	0	0	0	35,075
32	Cemeteries emergency works	0	0	0	0	0	0	0
33	Carisbrooke Cemetery Walls	10,107	0	0	0	0	0	10,107
34	Pump appliance	18,230	0	0	0	0	0	18,230
35	Fire service control	58,898	0	0	0	0	0	58,898
36	Compressor replacement	17,203	0	0	0	0	0	17,203
37	Workshops pit improvement	15,000	0	0	0	0	0	15,000
38	Fire behaviour training container	24,940	0	0	0	0	0	24,940
39	Fire fleet equipment replacement programme	0	0	300,000	300,000	0	0	600,000
40	Fire Personal Protective Equipment purchase	0	340,000	0	0	0	0	340,000
		264,453	395,000	300,000	300,000	0	0	1,259,453

REF NO.	SUMMARY OF CAPITAL PROGRAMME PROJECTS INCLUDING NEW STARTS	FORECAST 2017/18 £	ESTIMATE 2018/19 £	ESTIMATE 2019/20 £	ESTIMATE 2020/21 £	ESTIMATE 2021/22 £	ESTIMATE 2022/23 £	ESTIMATE TOTAL £
	Environment and Heritage							
41	Seafront facilities	3,654	0	0	0	0	0	3,654
42	Partnership Libraries	29,075	0	0	0	0	0	29,075
43	Rights of Way	98,611	75,000	75,000	75,000	0	0	323,611
44	Shanklin Clift Lift	243,668	0	. 0	0	0	0	243,668
45	Medina Leisure Extension	11,051	0	0	0	0	0	11,051
46	Medina Pool Room Plant	442,968	0	0	0	0	0	442,968
47	Heights Leisure Centre	1,945	0	0	0	0	0	1,945
48	Beach Huts	54,230	94,000	0	0	0	0	148,230
49	Cowes Shelter Grant	9,197	0	0	0	0	0	9,197
50	Whippingham Mini Bus Grant	18,000	0	0	0	0	0	18,000
51	East Cowes Multi Use Games Area	197,771	0	0	0	0	0	197,771
52	East Cowes Esplanade Grant	20,000	0	0	0	0	0	20,000
53	Dinosaur Isle doors, fire alarm and steel works	120,000	0	0	0	0	0	120,000
54	Medina Leisure Combined Heat and Power systems	0	141,000	0	0	0	0	141,000
55	Heights/Medina/Westridge Cardio Vascular equip	300,000	0	0	0	0	0	300,000
56	Pan Recreation Lighting	2,500	0	0	0	0	0	2,500
57	Public realm	170,000	125,000	60,000	20,000	0	0	375,000
58	Ventnor Youth Club/library redevelopment	0	100,000	0	0	0	0	100,000
59	Medina Green way cyclepath	0	0	58,000	150,000	100,000	0	308,000
60	Newport Harbour condition works	0	300,000	0	0	0	0	300,000
61	Car park handheld units replacement	0	0	30,000	0	0	0	30,000
62	Heights Leisure Centre tone zone extension and squash court conversion	0	515,000	0	0	0	0	515,000
63	Library self service equipment replacement	0	47,808	31,872	0	0	0	79,680
64	Queensgate MUGA replacement of surface	0	0	70,000	0	0	0	70,000
65	Non PFI car park ticket machine replacement	0	33,700	30,000	0	0	0	63,700
		1,722,670	1,431,508	354,872	245,000	100,000	0	3,854,050
	Infrastructure and Transport							
66	Community Highways Fund	17,005	0	0	0	0	0	17,005
67	Highways Network Integrity Priority Works	131,714	400,000	0	0	0	0	531,714
68	Newport junctions	579,500	5,000,000	5,350,000	0	0	0	10,929,500
69	Pan Asda roadworks	1,278,166	0	0	0	0	0	1,278,166
70	Folly Moorings	286,769	0	0	0	0	0	286,769
71	Lone workers body worn cameras	17,000	0	0	0	0	0	17,000
72	Cowes ferry	704,596	0	0	0	0	0	704,596
73	Coastal defences	0	80,000	130,000	30,000	0	0	240,000
		3,014,750	5,480,000	5,480,000	30,000	0	0	14,004,750
	Procurement, Projects and Forward Plan							
74	Green Waste collection bins		100,000		_	_	_	100,000
75	Waste contract capital payments	32,556,585	19,960,113	2,318,435	0	0	0	54,835,133
		32,556,585	20,060,113	2,318,435	0	0	0	54,935,133

Palming and Housing   Rural Winkiwell housing development \$106 funding   \$2.22	REF NO.	SUMMARY OF CAPITAL PROGRAMME PROJECTS INCLUDING NEW STARTS	FORECAST 2017/18	ESTIMATE 2018/19	ESTIMATE 2019/20	ESTIMATE 2020/21	ESTIMATE 2021/22	ESTIMATE 2022/23	ESTIMATE TOTAL
76         Brazal Wintswell houseing developments \$1,824,895         1,824,895         1,00         0         0         3,24,24           78         Factor Gund - Obsidate facilities grants         1,824,895         1,00         0         0         0         3,33,71           79         Housing Renavel and Well Reinig Grants         233,711         0         0         0         0         233,73           80         Extra care affor-Gabble housing         220,000         980,000         0         0         0         1,000,00           81         Command Uniform         7,73,80         0         0         0         0         1,000,00           81         Command Uniform         7,03,820         0         0         0         0         1,000,00           81         Control Control Indicates and Extra care         13,476         0         0         0         0         13,476           85         Control Control Indicates and Surfaces         13,171         0         0         0         0         13,476           86         Learn Care and Surfaces         13,171         0         0         0         0         13,476           86         Control Control Control Control Control Control Control Control Control C			£						£
		Planning and Housing							
Falls Infringe equipment   33,711	76		·			-			8,222
Housing Renewal and Well Being Grants		5		1,469,905	-				3,294,474
88 Ettra care affordable housing 1         20,000         98,000         0         0         0         1,000           81 Community housing fund         7,252         1,560,000         0         0         0         0         15,572           82 Monktonnead Outfall         703,820         1         0         0         0         0         0         703,820           82 West Wight coastal strategy         13,476         0         0         0         0         131,114           84 Costal Studies         137,114         0         0         0         0         133,715           85 Costal Studies         3,323,592         4,009,095         0         0         251,633         0         7,551,633           86 Hammerhead Crane         251,571         0         0         0         251,633         0         7,551,733         0         0         0         251,633         0         7,551,733         0         0         0         0         151,003         0         0         0         151,003         0         0         0         1,000,003         0         0         0         1,000,003         0         0         0         0         0         0         0 <t< td=""><td></td><td>5</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>ŭ</td><td></td><td>· ·</td><td>ŭ</td><td></td><td>33,711</td></t<>		5	· · · · · · · · · · · · · · · · · · ·	ŭ		· ·	ŭ		33,711
Community housing fund		S S	•	ŭ	-	· ·	ŭ		213,716
Monktommead Outfall			•	•		-	-		1,000,000
Bast Wight Landscape Project - Down to the coast   110,141   0		· · · · · · · · · · · · · · · · · · ·	·		-	Ū	-		1,567,252
West Wight coastal strategy			•	-	-	-	-		703,820
Coastal studies			· · · · · · · · · · · · · · · · · · ·			· ·			110,141
Hammerhead Crane		· .	•	ŭ	-	-	-		13,476
Coastal Erosion risks   0			· · · · · · · · · · · · · · · · · · ·	ŭ	-	-	-	-	137,114
Regeneration and Business   Regeneration and Business   Property investment   15,000   50,000,000   0   0   0   0   100,000,000   0   0   100,000,000   0   0   0   0   0   100,000,000   0   0   0   0   0   0   0		Hammerhead Crane		0	Ū	· ·	0	0	251,571
Regeneration and Business	87	Coastal Erosion risks					· · · · · · · · · · · · · · · · · · ·		251,633
Property investment   0   50,000,000   50,000,000   0   0   100,000,000			3,323,592	4,009,905	0	0	251,633	0	7,585,130
New North		Regeneration and Business							
Kingston Marine Park and Island Technology Park   993,779   75,000   0   0   0   0   0   0   0   0   0	88	Property investment	0	50,000,000	50,000,000			0	100,000,000
Superfast broadband   6,012	89	Ventnor Industrial Estate	15,000	0	0	0	0	0	15,000
Superfast broadband   6,012   0   0   0   0   0   0   0   0   0	90	Kingston Marine Park and Island Technology Park	993,779	75,000	0	0	0	0	1,068,779
Regeneration schemes coming through in 18/19	91	Rangefinder House	2,270,000	0	0	0	0	0	2,270,000
Resources   3,284,791   50,775,000   51,550,000   300,000   0   0   105,909,7	92	Superfast broadband	6,012	0	0	0	0	0	6,012
Resources           94         GSCX Govt security requirements         125,000         125,000         125,000         0         0         0         375,05           95         Childrens SWIFT Replacement         15,000         354,493         0         0         0         0         369,4           96         Car Parking Back Office         12,612         0         0         0         0         0         12,66           97         ICT equipment and infrastructure to enable flexible working         855,688         340,965         0         0         0         0         1,196,6           98         Core network infrastructure         113,000         119,000         98,000         0         0         0         0         330,0           98         Core network infrastructure         0         470,200         70,200         0         0         0         0         330,0           99         Core finance and HR system         0         470,200         70,200         0         0         0         0         0         179,5           101         Server replacement         0         608,000         500,000         0         0         0         1,230,7	93	Regeneration schemes coming through in 18/19	0	700,000	1,550,000	300,000	0	0	2,550,000
94         GSCx Govt security requirements         125,000         125,000         125,000         0         0         0         375,00           95         Childrens SWIFT Replacement         15,000         354,493         0         0         0         0         369,493           96         Car Parking Back Office         12,612         0         0         0         0         0         12,662           97         ICT equipment and infrastructure to enable flexible working         855,688         340,965         0         0         0         0         1,196,6           98         Core network infrastructure         113,000         119,000         98,000         0         0         0         0         330,0           99         Core finance and HR system         0         470,200         70,200         0         0         0         0         0         330,0           100         Revs and Bens integration         0         158,000         21,500         0         0         0         0         179,5           101         Server replacement         2         0         608,000         500,000         0         0         0         1,180,0           102         Fleet vehicl			3,284,791	50,775,000	51,550,000	300,000	0	0	105,909,791
95         Childrens SWIFT Replacement         15,000         354,493         0         0         0         369,4           96         Car Parking Back Office         12,612         0         0         0         0         0         12,69           97         ICT equipment and infrastructure to enable flexible working         855,688         340,965         0         0         0         0         1,196,6           98         Core network infrastructure         113,000         119,000         98,000         0         0         0         330,0           99         Core finance and HR system         0         470,200         70,200         0         0         0         540,4           100         Revs and Bens integration         0         158,000         21,500         0         0         0         179,5           101         Server replacement         0         68,000         500,000         0         0         0         1,108,0           102         Fleet vehicle replacement         222,300         200,000         0         0         0         0         1,230,7           103         Strategic assets         380,767         450,000         400,000         0         0		Resources							
Car Parking Back Office   12,612   0   0   0   0   0   12,6	94	GSCx Govt security requirements	125,000	125,000	125,000	0	0	0	375,000
Strategic assets   Strategic a	95	Childrens SWIFT Replacement	15,000	354,493	0	0	0	0	369,493
Server replacement   113,000   119,000   98,000   0   0   0   330,009   0   0   0   0   0   340,400   0   0   0   0   0   0   0   0   0	96	Car Parking Back Office	12,612	0	0	0	0	0	12,612
99         Core finance and HR system         0         470,200         70,200         0         0         540,4           100         Revs and Bens integration         0         158,000         21,500         0         0         0         179,5           101         Server replacement         0         608,000         500,000         0         0         0         1,108,0           102         Fleet vehicle replacement         222,300         200,000         0         0         0         0         422,3           103         Strategic assets         380,767         450,000         400,000         0         0         0         0         1,230,7           104         Enabling flexible use of office accomodation         0         342,687         0         0         0         0         342,6           105         Sandown offices lift         0         80,000         0	97	ICT equipment and infrastructure to enable flexible working	855,688	340,965	0	0	0	0	1,196,653
100         Revs and Bens integration         0         158,000         21,500         0         0         0         179,5           101         Server replacement         0         608,000         500,000         0         0         0         1,108,0           102         Fleet vehicle replacement         222,300         200,000         0         0         0         0         0         422,3           103         Strategic assets         380,767         450,000         400,000         0         0         0         0         0         1,230,7           104         Enabling flexible use of office accomodation         0         342,687         0         0         0         0         0         0         342,687           105         Sandown offices lift         0         8,000         0	98	Core network infrastructure	113,000	119,000	98,000	0	0	0	330,000
101       Server replacement       0       608,000       500,000       0       0       0       1,108,0         102       Fleet vehicle replacement       222,300       200,000       0       0       0       0       422,3         103       Strategic assets       380,767       450,000       400,000       0       0       0       0       1,230,7         104       Enabling flexible use of office accomodation       0       342,687       0       0       0       0       342,6         105       Sandown offices lift       0       80,000       0       0       0       0       80,00         106       County hall windows, toilets and lifts       200,000       580,000       250,000       0       0       0       0       80,00         106       County hall windows, toilets and lifts       200,000       580,000       250,000       0       0       0       0       0       0       1,030,0         107       Guildhall clocktower structural works       0       57,000       0       0       0       0       0       57,0         108       Replacement microphone/hearing loop and projection systems for council chamber       0       125,000       0	99	Core finance and HR system	0	470,200	70,200	0	0	0	540,400
The property of the property	100	Revs and Bens integration	0	158,000	21,500	0	0	0	179,500
103       Strategic assets       380,767       450,000       400,000       0       0       0       1,230,7         104       Enabling flexible use of office accomodation       0       342,687       0       0       0       0       342,6         105       Sandown offices lift       0       80,000       0       0       0       0       80,00         106       County hall windows, toilets and lifts       200,000       580,000       250,000       0       0       0       0       1,030,0         107       Guildhall clocktower structural works       0       50,000       0       0       0       0       0       0       50,00         108       Replacement microphone/hearing loop and projection systems for council chamber       0       57,000       0       0       0       0       57,00         109       Corporate applications update       0       125,000       0       0       0       0       0       0       0       0       0       0       125,00       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	101	Server replacement	0	608,000	500,000	0	0	0	1,108,000
104 Enabling flexible use of office accomodation       0       342,687       0       0       0       342,687         105 Sandown offices lift       0       80,000       0       0       0       0       80,00         106 County hall windows, toilets and lifts       200,000       580,000       250,000       0       0       0       0       1,030,0         107 Guildhall clocktower structural works       0       50,000       0       0       0       0       0       550,00         108 Replacement microphone/hearing loop and projection systems for council chamber       0       57,000       0       0       0       0       0       0       57,00         109 Corporate applications update       0       125,000       0       0       0       0       0       0       0       0       125,00         110 IDOX update (planning and regulatory services software)       0       83,056       0       0       0       0       0       383,056         111 Newport One Stop Shop       0       214,056       0       0       0       0       7,746,5	102	Fleet vehicle replacement	222,300	200,000	0	0	0	0	422,300
Sandown offices lift 0 80,000 0 0 0 0 0 0 0 80,000 100 County hall windows, toilets and lifts 200,000 580,000 250,000 0 0 0 0 1,030,0 107 Guildhall clocktower structural works 0 50,000 0 0 0 0 0 0 50,000 108 Replacement microphone/hearing loop and projection systems for council chamber 0 57,000 0 0 0 0 0 0 57,000 109 Corporate applications update 0 125,000 0 0 0 0 0 125,000 100 100 0 0 125,000 100 0 0 0 0 125,000 100 0 0 0 0 0 0 125,000 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	103	Strategic assets	380,767	450,000	400,000	0	0	0	1,230,767
106       County hall windows, toilets and lifts       200,000       580,000       250,000       0       0       0       1,030,00         107       Guildhall clocktower structural works       0       50,000       0       0       0       0       0       50,000         108       Replacement microphone/hearing loop and projection systems for council chamber       0       57,000       0       0       0       0       0       0       57,000         109       Corporate applications update       0       125,000       0       0       0       0       0       0       0       0       0       0       125,000       0 <t< td=""><td>104</td><td>Enabling flexible use of office accomodation</td><td>0</td><td>342,687</td><td>0</td><td>0</td><td>0</td><td>0</td><td>342,687</td></t<>	104	Enabling flexible use of office accomodation	0	342,687	0	0	0	0	342,687
107 Guildhall clocktower structural works 108 Replacement microphone/hearing loop and projection systems for council chamber 109 Corporate applications update 100 S7,000 0 0 0 0 0 0 0 57,000 109 Corporate applications update 100 UDOX update (planning and regulatory services software) 100 Newport One Stop Shop 111 Newport One Stop Shop 112 Stop Shop 113 Stop Shop 114 Stop Shop 115 Stop Shop 116 Stop Shop 117 Stop Shop 117 Stop Shop 118 Stop Shop 119 Stop Shop 1	105	Sandown offices lift	0	80,000	0	0	0	0	80,000
108       Replacement microphone/hearing loop and projection systems for council chamber       0       57,000       0       0       0       0       57,00         109       Corporate applications update       0       125,000       0       0       0       0       0       125,000         110       IDOX update (planning and regulatory services software)       0       83,056       0       0       0       0       0       83,0         111       Newport One Stop Shop       0       214,056       0       0       0       0       0       7,746,5         1,924,367       4,357,457       1,464,700       0       0       0       7,746,5	106	County hall windows, toilets and lifts	200,000	580,000	250,000	0	0	0	1,030,000
108       Replacement microphone/hearing loop and projection systems for council chamber       0       57,000       0       0       0       0       57,00         109       Corporate applications update       0       125,000       0       0       0       0       0       125,000         110       IDOX update (planning and regulatory services software)       0       83,056       0       0       0       0       0       83,050         111       Newport One Stop Shop       0       214,056       0       0       0       0       0       7,746,5         1,924,367       4,357,457       1,464,700       0       0       0       7,746,5	107	Guildhall clocktower structural works	0		0	0	0	0	50,000
109       Corporate applications update       0       125,000       0       0       0       0       125,000         110       IDOX update (planning and regulatory services software)       0       83,056       0       0       0       0       0       83,056         111       Newport One Stop Shop       0       0       0       0       0       0       0       0       0       0       0       0       7,746,5         1,924,367       4,357,457       1,464,700       0       0       0       7,746,5			0		0	0	0	0	57,000
110       IDOX update (planning and regulatory services software)       0       83,056       0       0       0       0       83,056         111       Newport One Stop Shop       0       214,056       0       0       0       0       0       0       214,056         1,924,367       4,357,457       1,464,700       0       0       0       7,746,5			0	•	0	0	0	0	125,000
111 Newport One Stop Shop 0 214,056 0 0 0 0 214,0 1,924,367 4,357,457 1,464,700 0 0 0 7,746,5			0	•	0	0	0	0	83,056
1,924,367 4,357,457 1,464,700 0 0 0 7,746,5			0	•	0	0	0	0	214,056
Total Programme 52 939 348 95 310 300 61 514 882 875 000 351 633 0 210 991 1				•					7,746,524
		Total Programme	52 939 3/19	95 310 300	61 514 882	875 000	351 632	<u> </u>	210,991,163