

# APPENDIX E

## COMPLETE CAPITAL PROGRAMME INCLUDING NEW SCHEMES

SUMMARY OF CAPITAL PROGRAMME RESOURCES AVAILABLE	ESTIMATE 2017/18 £	ESTIMATE 2018/19 £	ESTIMATE 2019/20 £	ESTIMATE 2020/21 £	ESTIMATE 2021/22 £	ESTIMATE 2022/23 £	ESTIMATE TOTAL £
<b>SPECIFIC RESOURCES</b>							
Borrowing - Waste contract	32,556,585	19,960,113	2,318,435	0	0	0	54,835,133
Borrowing - Investment properties	0	50,000,000	50,000,000	0	0	0	100,000,000
Gurnard school reserve	447	0	0	0	0	0	447
Devolved Formula Capital Grant	610,560	249,404	0	0	0	0	859,964
Heritage lottery fund	59,491	0	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	0	0	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
<b>SPECIFIC RESOURCES TOTAL</b>	<b>51,884,726</b>	<b>72,171,297</b>	<b>52,365,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,421,333</b>
<b>CORPORATE RESOURCES</b>							
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
<b>CORPORATE RESOURCES TOTAL</b>	<b>28,599,925</b>	<b>5,643,506</b>	<b>81,600</b>	<b>81,600</b>	<b>81,600</b>	<b>81,600</b>	<b>34,569,831</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>80,484,650</b>	<b>77,814,803</b>	<b>52,446,910</b>	<b>81,600</b>	<b>81,600</b>	<b>81,600</b>	<b>210,991,163</b>
<b>TOTAL RESOURCES USED</b>	<b>52,939,348</b>	<b>95,310,300</b>	<b>61,514,882</b>	<b>875,000</b>	<b>351,633</b>	<b>0</b>	<b>210,991,163</b>
<b>TOTAL REMAINING RESOURCES AVAILABLE</b>	<b>27,545,302</b>	<b>-17,495,497</b>	<b>-9,067,972</b>	<b>-793,400</b>	<b>-270,033</b>	<b>81,600</b>	<b>0</b>

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 £
<b>Adults and Public Health</b>								
1	Better care fund - Learning disability and care homes equipment replacement	50,000	25,000	0	0	0	0	75,000
2	Gouldings 1st floor reconfiguration	40,081	400,000	0	0	0	0	440,081
3	Westminster House reconfiguration	0	672,500	0	0	0	0	672,500
4	Care Act software development	59,634	49,464	0	0	0	0	109,098
	Learning Disabilities Clients relocation/purchase of property funded by Housing and							
5	Technology Community Fund	474,850	0	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
		2,323,085	1,794,182	0	0	0	0	4,117,267
<b>Childrens</b>								
13	Gurnard School Covenant Works	447	0	0	0	0	0	447
14	15/16 Schools programme	76,640	0	0	0	0	0	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
<b>Community Safety and Public Protection</b>								
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

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<b>Environment and Heritage</b>								
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 Cliff 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
<b>Infrastructure and Transport</b>								
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
<b>Procurement, Projects and Forward Plan</b>								
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

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<b>Planning and Housing</b>								
76	Rural Whitwell housing development S106 funding	8,222	0	0	0	0	0	8,222
77	Better care fund - Disabled facilities grants	1,824,569	1,469,905	0	0	0	0	3,294,474
78	Falls lifting equipment	33,711	0	0	0	0	0	33,711
79	Housing Renewal and Well Being Grants	213,716	0	0	0	0	0	213,716
80	Extra care affordable housing	20,000	980,000	0	0	0	0	1,000,000
81	Community housing fund	7,252	1,560,000	0	0	0	0	1,567,252
82	Monktonmead Outfall	703,820	0	0	0	0	0	703,820
83	East Wight Landscape Project - Down to the coast	110,141	0	0	0	0	0	110,141
84	West Wight coastal strategy	13,476	0	0	0	0	0	13,476
85	Coastal studies	137,114	0	0	0	0	0	137,114
86	Hammerhead Crane	251,571	0	0	0	0	0	251,571
87	Coastal Erosion risks	0	0	0	0	251,633	0	251,633
		3,323,592	4,009,905	0	0	251,633	0	7,585,130
<b>Regeneration and Business</b>								
88	Property investment	0	50,000,000	50,000,000	0	0	0	100,000,000
89	Ventnor Industrial Estate	15,000	0	0	0	0	0	15,000
90	Kingston Marine Park and Island Technology Park	993,779	75,000	0	0	0	0	1,068,779
91	Rangefinder House	2,270,000	0	0	0	0	0	2,270,000
92	Superfast broadband	6,012	0	0	0	0	0	6,012
93	Regeneration schemes coming through in 18/19	0	700,000	1,550,000	300,000	0	0	2,550,000
		3,284,791	50,775,000	51,550,000	300,000	0	0	105,909,791
<b>Resources</b>								
94	GSCx Govt security requirements	125,000	125,000	125,000	0	0	0	375,000
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	12,612
97	ICT equipment and infrastructure to enable flexible working	855,688	340,965	0	0	0	0	1,196,653
98	Core network infrastructure	113,000	119,000	98,000	0	0	0	330,000
99	Core finance and HR system	0	470,200	70,200	0	0	0	540,400
100	Revs and Bens integration	0	158,000	21,500	0	0	0	179,500
101	Server replacement	0	608,000	500,000	0	0	0	1,108,000
102	Fleet vehicle replacement	222,300	200,000	0	0	0	0	422,300
103	Strategic assets	380,767	450,000	400,000	0	0	0	1,230,767
104	Enabling flexible use of office accomodation	0	342,687	0	0	0	0	342,687
105	Sandown offices lift	0	80,000	0	0	0	0	80,000
106	County hall windows, toilets and lifts	200,000	580,000	250,000	0	0	0	1,030,000
107	Guildhall clocktower structural works	0	50,000	0	0	0	0	50,000
108	Replacement microphone/hearing loop and projection systems for council chamber	0	57,000	0	0	0	0	57,000
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	83,056
111	Newport One Stop Shop	0	214,056	0	0	0	0	214,056
		1,924,367	4,357,457	1,464,700	0	0	0	7,746,524
<b>Total Programme</b>								
		52,939,348	95,310,300	61,514,882	875,000	351,633	0	210,991,163