

COMPLETE CAPITAL PROGRAMME INCLUDING NEW SCHEMES

REF NO	CAPITAL PROGRAMME 2019/20 to 2024/25	FORECAST 2019/20 £	ESTIMATE 2020/21 £	ESTIMATE 2021/22 £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE TOTAL £
Summary Programme								
	Adult Social Care, Public Health and Housing Needs	853,621	2,580,660	1,000,000	230,000	0		4,664,281
	Children's Services, Education & Skills	9,333,643	5,994,867	1,428,523	0	0		16,757,033
	Community Safety and Public Protection	413,010	500,000	0	0	0		913,010
	Environment and Heritage	1,314,074	503,183	321,633	0	0		2,138,890
	Infrastructure and Transport	3,369,393	11,699,811	75,000	0	0		15,144,204
	Planning and Housing Renewal	2,487,911	3,067,285	0	0	0		5,555,196
	Procurement, Waste Management, Projects and Forward Planning	4,440,255	2,770,106	1,734,974	50,000	1,392,634	2,808,418	13,196,387
	Regeneration and Business Development	923,030	9,292,592	8,108,000	7,500,000	7,500,000		33,323,622
	Resources	3,774,437	7,787,739	21,039,943	20,015,000	20,000,000		72,617,119
	Total capital programme	26,909,374	44,196,243	33,708,073	27,795,000	28,892,634	2,808,418	164,309,742
Summary of Capital Resources								
	Unsupported borrowing	5,986,055	14,102,541	31,006,977	27,730,000	28,892,634	2,808,418	110,526,625
	Corporate Reserves (including capital receipts)	9,726,577	13,147,756	2,345,177	65,000	0	0	25,284,509
	Ringfenced Grants	9,787,034	16,945,946	355,919	0	0	0	27,088,900
	External Contributions	1,409,708	0	0	0	0	0	1,409,708
	Total resources available	26,909,374	44,196,243	33,708,073	27,795,000	28,892,634	2,808,418	164,309,742

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Adult Social Care, Public Health & Housing Needs								
1	Care and Learning Disabilities homes equipment replacement	23,000	30,000	0	0			53,000
2	Reablement services at the Gouldings	113,977	730,000	0	230,000			1,073,977
3	Reablement services at the Adelaide	35,000	350,000	1,000,000	0			1,385,000
4	Service design of Westminster House (Laurels residents)	50,000	943,446	0	0			993,446
5	Relocation of Elmdon LD residents - Carisbrooke House	55,257	0	0	0			55,257
6	Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows	188,190	0	0	0			188,190
7	ASC Finance and Purchasing system	60,482	125,214	0	0			185,696
8	St Lawrence water supply	38,715	0	0	0			38,715
9	Wightcare Digital switch over	100,000	200,000	0	0			300,000
10	Night cover specialist beds	114,000	0	0	0			114,000
11	Smart tech	75,000	0	0	0			75,000
12	Reablement including SMART homes		132,000					132,000
13	Learning disability and care homes interactive projector equipment		70,000					70,000
	Total	853,621	2,580,660	1,000,000	230,000	0	0	4,664,281

Children's Services								
14	16/17 schools programme	50,495	0	0	0			50,495
15	17/18 schools programme	643,409	0	0	0			643,409
16	18/19 schools programme	1,325,498	0	0	0			1,325,498
17	19/20 schools programme	106,087	0	0	0			106,087
18	20/21 schools programme	0	1,052,513	0	0			1,052,513
19	21/22 schools programme	0	0	1,072,604	0			1,072,604
20	CEC sports pitch	400,000	0	0	0			400,000
21	2yr old early education programme - East Cowes Pre School	13,451	0	0	0			13,451
22	Priority schools building programme	4,645,754	4,237,446	106,515	0			8,989,715
23	Devolved formula capital	1,050,923	249,404	249,404	0			1,549,731
24	Healthy Pupils Capital Fund	103,025	0	0	0			103,025
25	SEND	254,964	215,504	0	0			470,468
26	Beaulieu House	98,243	40,000	0	0			138,243
27	East Cowes Family Centre	9,375	0	0	0			9,375
28	East Newport Family Centre	23,000	0	0	0			23,000
29	New Island Learning Centre	609,419	0	0	0			609,419
30	Foster carers adaptations	0	200,000	0	0			200,000
	Total	9,333,643	5,994,867	1,428,523	0	0	0	16,757,033

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Community Safety and Public Protection								
31	Crematorium cloisters/sewage plant etc	32,910	0	0	0			32,910
32	Fire fighters PPE	272,965	0	0	0			272,965
33	Fire fleet	107,135	500,000	0	0			607,135
	Total	413,010	500,000	0	0	0	0	913,010

Environment and Heritage								
34	Library self service	79,680	0	0	0			79,680
35	Rights of Way	126,725	75,000	60,000	0			261,725
36	Medina Greenway cycle path	29,810	252,600	0	0			282,410
37	Medina Leisure Extension	7,345	0	0	0			7,345
38	Medina Pool Room Plant	71,907	0	0	0			71,907
39	Dinosaur Isle doors, fire alarm and steel works	31,794	0	0	0			31,794
40	Medina Leisure Combined Heat and Power systems	138,530	0	0	0			138,530
41	Heights Leisure centre conversion	52,785	0	0	0			52,785
42	Sandown and Ventnor Coastal studies	11,879	0	0	0			11,879
43	Coastal defences	158,540	30,000	251,633	0			440,173
44	Downside Recreation ground drainage	38,018	0	0	0			38,018
45	Downside lighting	4,729	0	0	0			4,729
46	Downside changing facilities	144,983	0	0	0			144,983
47	Pan play area Newport TC Grant (£28k from S106)	28,000	0	0	0			28,000
48	East Cowes Football Club	10,000	0	0	0			10,000
49	Beach Huts	7,000	85,583	0	0			92,583
50	Sandown Astro turf	87,501	0	0	0			87,501
51	Sales and marketing equipment	74,800	0	0	0			74,800
52	Public realm	210,048	20,000	0	0			230,048
53	Coastal railings		40,000	10,000				50,000
	Total	1,314,074	503,183	321,633	0	0	0	2,138,890

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	Infrastructure and Transport							
54	Community highways fund	17,005	0	0	0			17,005
55	Newport Harbour Walls and Quayside	292,123	755,000	60,000	0			1,107,123
56	Highways Network Integrity Priority Works	507,354	755,000	0	0			1,262,354
57	Car Park machine replacement	27,000	0	0	0			27,000
58	Newport junctions	2,033,006	9,439,811	0	0			11,472,817
59	Floating Bridge 6 handhelds and contactless	33,000	0	0	0			33,000
60	Floating Bridge 6 chain replacement	13,905	0	15,000	0			28,905
61	Floating Bridge 6 traffic management	111,000	0	0	0			111,000
62	Cowes ferry	335,000	0	0	0			335,000
63	Priority Safety and Improvement Schemes		750,000					750,000
	Total	3,369,393	11,699,811	75,000	0	0	0	15,144,204

	Planning and Housing Renewal							
64	Disabled Facilities Grants	1,957,641	1,700,408	0	0			3,658,049
65	Housing Renewal and Well Being Grants	279,084	0	0	0			279,084
66	Warm homes (retrospective grant funded)	1,515	0	0	0			1,515
67	Community housing fund	160,000	1,366,877	0	0			1,526,877
68	East Wight Landscape Project - Down to the coast	86,671	0	0	0			86,671
69	ASB and community safety CCTV	3,000	0	0	0			3,000
	Total	2,487,911	3,067,285	0	0	0	0	5,555,196

	Procurement, Waste Management, Projects and Forward Planning							
70	Waste contract capital payments	4,202,255	2,520,106	1,684,974	0	1,392,634	2,808,418	12,608,387
71	Garden waste vehicle	178,000	250,000	50,000	50,000	0	0	528,000
72	Waste contract additional wheelie bins	60,000	0	0	0			60,000
	Total	4,440,255	2,770,106	1,734,974	50,000	1,392,634	2,808,418	13,196,387

	Regeneration and Business Development							
73	Ascensos	24,124	0	0	0	0		24,124
74	Regen Schemes to be allocated	826,906	8,914,592	8,108,000	7,500,000	7,500,000		32,849,498
75	Sandown Micro brewery and museum	50,000	20,000	0	0	0		70,000
76	Superfast Broadband	0	278,000	0	0	0		278,000
77	LFFN	0	80,000	0	0	0		80,000
78	Electric charging points	22,000	0	0	0	0		22,000
	Total	923,030	9,292,592	8,108,000	7,500,000	7,500,000	0	33,323,622

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Resources								
79	GSCx Govt security requirements	150,769	100,000	100,000	0	0		350,769
80	Children's SWIFT/ICS Replacement	457,543	0	0	0	0		457,543
81	ICT equipment and infrastructure to enable flexible working	731,877	0	0	0	0		731,877
82	Back up server/storage and firewall replacement	859,815	0	0	0	0		859,815
83	Corporate applications update	213,074	160,000	130,000	0	0		503,074
84	IDOX update	16,465	0	0	0	0		16,465
85	Children's mobile working pilot	65,928	0	0	0	0		65,928
86	Adults mobile tech pilot	25,852	0	0	0	0		25,852
87	Access systems/video conferencing	80,000	0	0	0	0		80,000
88	Digital screens and advertising	20,000	0	0	0	0		20,000
89	Fleet vehicle replacement	352,846	200,000	200,000	0	0		752,846
90	Strategic assets	389,536	350,000	350,000	0	0		1,089,536
91	Enabling flexible use of office accommodation	174,538	60,000	0	0	0		234,538
92	County hall windows, toilets and lifts	190,000	674,037	0	0	0		864,037
93	Commercial investment properties	0	4,834,777	20,000,000	20,000,000	20,000,000		64,834,777
94	Committee Admin	40,800	0	0	0	0		40,800
95	Newport One Stop Shop	5,394	0	0	0	0		5,394
96	Guildhall Contingency	0	48,332	0	0	0		48,332
97	Contact centre telephony		207,232					207,232
98	Sandown Civic Centre		820,000					820,000
99	Ryde help centre		55,000					55,000
100	Rolling ICT equipment replacement programme		200,000	200,000				400,000
101	Adults Social care, public health and housing needs key applications		78,361	59,943	15,000			153,304
	Total	3,774,437	7,787,739	21,039,943	20,015,000	20,000,000	0	72,617,119

	Total Programme	26,909,374	44,196,243	33,708,073	27,795,000	28,892,634	2,808,418	164,309,742
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