

CAPITAL PROGRAMME FORECAST - DECEMBER 2022

	In year 22/23 only			Total Scheme (incl previous and future years if relevant)			Notes
	Budget £	Forecast £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £	
Adult Social Care, Public Health							
Residential and Community Care equipment replacement programme	62,964	32,964	30,000	62,964	62,964	0	Annual rolling programme of specialist equipment replacement in council run care and learning disability homes funded from Better Care Fund Govt. grant. Forecasting some slippage.
Gouldings	82,000	82,000	0	2,132,308	2,132,308	0	Construction was programmed to commence early in 2022 outside of winter peak pressures to provide en suite rooms and reablement facilities but this was delayed due to Covid. Some design works have commenced but the main phase of construction is now programmed for 2023. Tender values have exceeded the original budget so this has been supplemented from the Adelaide allocation.
Adelaide	0	0	0	338,363	338,363	0	Refurbishment works to provide en suite rooms and reablement facilities, originally allocated funding in 2020/21 and programmed to commence construction in 2023 outside of winter peak pressures. This was delayed due to Covid with construction now programmed to commence in late 2024 following completion of the Gouldings project and will be dependent on remaining available budget.
Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows	0	0	0	1,583,981	1,583,981	0	NHS funded purchase and then adaptation works to Brooklime House providing accommodation for LD clients with complex needs. £177k is available in 23/24 for any further adaptations or capital maintenance required.
Relocation of Elmdon LD residents - Carisbrooke House	54,918	0	54,918	475,000	475,000	0	Remaining budget from NHS funded works to Carisbrooke House providing improved independent accommodation for LD clients previously accommodated at Elmdon. This is available for any further adaptations or capital maintenance required and the service has plans to spend but this is likely to slip.
Wightcare Digital switch over	118,282	118,282	0	500,000	500,000	0	5 year programme of Wightcare equipment digitalisation funded from Better Care Fund Govt grant.
Supported independent living	0	0	0	1,400,000	1,400,000	0	Approved budget for 23/24 and 24/25 to develop supported independent living facilities for adults with learning disabilities. Funded from Better Care Fund.
Lease home obligations	14,000	14,000	0	14,000	14,000	0	One off works funded from Better Care Fund, beginning in 2022 to replace flooring at LD homes in line with terms of lease.
St Lawrence water supply	37,558	0	37,558	101,964	101,964	0	Final phase of council funded works to provide mains water to properties in St Lawrence. We are seeking clarification from Southern Water as to remaining works and timings so forecasting slippage until confirmed.
	369,721	247,246	122,476	6,608,580	6,608,580	0	
Children's Services, Education and Lifelong Skills							
Schools capital maintenance programme	3,619,373	3,318,777	300,595	3,619,373	3,619,373	0	Annual, grant funded rolling programme of capital condition works to schools. Whilst most of the funding has been committed to agreed projects, some remains uncommitted at this stage in the year and is shown here as slippage. This will reduce as it is allocated to agreed priorities.
Priority schools building programme	4,461,774	4,461,774	0	25,490,196	25,490,196	0	Grant funded programme of new schools builds which is largely complete with All Saints Freshwater continuing in 22/23.

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Devolved formula capital	1,204,858	300,000	904,858	1,204,858	1,204,858	0	Annual programme of grant funding passported on to schools for capital works/equipment. Although the council is the accountable body for this funding, the schools control how and when it is spent and we are forecasting slippage based on previous years spend levels. Slippage is particularly high this year as we received an additional grant allocation of £550k in December 22.
Healthy Pupils Capital Fund	3,268	3,268	0	103,025	103,025	0	Final phase of grants to schools now completed
Beaulieu House	92,983	69,568	23,415	345,974	345,974	0	5 year programme of council funded works to update and improve facilities at council run home. Some works have been completed but remaining budget is forecast as slippage as it is on hold pending budget setting.
East Cowes Family Centre	8,836	8,836	0	10,000	10,000	0	One off grant funded works
New Island Learning Centre	2,367	2,367	1	2,027,508	2,027,508	0	Final phase of council funded works to improve ILC
Foster carers adaptations	63,970	0	63,970	223,015	223,015	0	Council funded grant scheme available to foster carers to complete home adaptations/extensions where this will support children with additional needs or fostering of siblings. There are no commitments against this as it is a reactive budget so we are forecasting slippage
	9,457,428	8,164,590	1,292,838	33,023,948	33,023,948	0	
Digital Transformation, Housing, Homelessness and Poverty							
Howard House	13,479	19,027	-5,549	846,224	846,224	0	Final works of a £1m project of works to provide a homeless assessment hub at the former Barton School site which commenced in Feb 21. The IWC is contributing £500k to the overall project (including revenue spend) which levers in another £500k from Govt grant. Minor overspend in 22/23 will be covered from reserves.
RSAP purchase of flats (match S106 funding to be added)	509,218	385,163	124,055	779,736	779,736	0	Grant funding announced in 2021, matched with funding from S106 balances. 5 properties have been identified and 3 completed in 21/22, with remaining 2 in the 1st quarter of 22/23. Refurbishment works may also be undertaken although this may slip into next year.
Disabled Facilities Grants	1,293,773	1,293,773	0	2,393,773	2,393,773	0	Annual programme of disabled facilities grants funded from the better care fund grant to enable people to remain independent in their own homes. The service is reporting an exceptionally high number of referrals this year (est £3.7m) along with increasing costs per application due to inflationary pressures on materials and construction and the complexity of referrals. However not all referrals result in an actual approval and then claim, and the service estimates that around £1.6m has been approved in grants to date. This includes referrals from 21/22 which weren't delivered in year. This slippage of approved grants occurs each year as delivery is up to the householder and their contractors. The Council has no control over delivery timescales.
Housing Renewal and Well Being Grants	350,000	160,084	189,916	350,000	350,000	0	Annual programme of housing grants to top up DFGs and support other housing priorities also controlled by householders. Can be topped up from DFG budget as required. Some slippage forecast.
Community housing fund	316,000	316,000	0	1,567,252	1,567,252	0	Grants to individuals and community groups to develop and support self build projects, funded from Govt grant and delivered in partnership with Community Action IOW. Timing of spend will depend on demand and delivery by self builders.

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Housing equity capital	1,315,000	0	1,315,000	1,315,000	1,315,000	0	Start-up capital, funded from corporate resources, for the housing company to become operational, plus direct funding to provide a subsidy for a programme of affordable housing delivery. Programme is in development so we were forecasting slippage but this project is also now on hold pending budget setting.
Affordable Housing (relocatables)	1,760,763	7,275	1,753,488	3,560,850	3,560,850	0	£3.6m housing project funded from a combination of revenue, borrowing and S106 contributions. Programme of works to be agreed, so we were forecasting slippage but this project is also now on hold until budget setting.
Housing	5,000,000	0	5,000,000	40,000,000	40,000,000	0	Budget for provision of affordable homes funded from borrowing. As such projects will require individual business cases to be completed along with a financial assessment. These are in development so we were forecasting slippage but this project is also now on hold pending budget setting.
Brownfield Land Release Schemes	0	0	0	1,149,765	1,149,765	0	Grant and match funding to undertake necessary demolition and planning works to release brownfield land for disposal. Thompson House has now been vacated and services relocated, and the application for demolition submitted as the first site to be progressed in the delivery programme. Budget profiled in 23/24 until delivery programme agreed.
Sandham Middle School	0	0	0	131,713	131,713		Regeneration project profiled in 23/24
Revolving Housing Loans	0	0	0	2,400,000	2,400,000		Regeneration project profiled in 23/24
Medina Avenue	0	0	0	650,000	650,000		Regeneration project profiled in 23/24
Compulsory purchase orders	0	0	0	750,000	750,000	0	Provision for compulsory purchase orders where appropriate to return housing into use. Funded from back to back sale of same properties. Budget is profiled into 23/24 as there are no plans for purchases at this time.
PSN Compliance	87,656	87,656	0	87,656	87,656	0	Annual programme of council funded works to ensure secure connectivity. Although this is council funded the work is essential to the running of the council so is not on hold.
ICT rolling equipment replacement programme	315,458	315,458	0	315,458	315,458	0	Annual rolling programme of council funded ICT end user equipment replacement, currently procuring and expected to spend in qtrs 3 and 4. Although this is council funded the work is essential to the running of the council so is not on hold.
Back up server/storage and firewall replacement	236,380	236,380	0	1,108,000	1,108,000	0	Final phase of programme of council funded ICT core software and equipment replacement. Currently procuring and expected to spend in quarters 3 and 4. Although this is council funded the work is essential to the running of the council so is not on hold.
Corporate applications update	18,654	18,654	0	18,654	18,654	0	Annual rolling programme of council funded ICT application replacements (corporate functions, not service specific). Although this is council funded the work is essential to the running of the council so is not on hold.
Switches in data centre	0	0	0	300,000	300,000	0	Replacement of hardware in data centre, currently reviewing to establish project costs which are thought to have changed due to material shortages and inflationary pressures and likely to be delivered in 23/24 as a result of review. Although this is council funded the work is essential to the running of the council so is not on hold.
Lord Louis Library Circuits	3,551	3,551	0	3,551	3,551	0	New circuits to replace Thompson House network

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Access systems/video conferencing	40,954	0	40,954	110,000	110,000	0	Final phase of establishment of council funded video conferencing facilities across key sites. No works have been ordered at this point so the budget is forecast as slippage as the project is on hold pending budget setting.
Cyber security back up solution	53,678	0	53,678	175,000	175,000	0	Capital element of wider, council funded project to ensure security of systems and information. Although this is council funded the work is essential to the running of the council so is not on hold. This may slip depending on procurement issues.
	11,314,565	2,843,022	8,471,543	58,012,633	58,012,633	0	
Climate Change, Environment, Heritage, Human Resources and Legal and Democratic Services							
Rights of Way	341,150	199,150	142,000	341,150	341,150	0	Annual programme of island wide rights of way improvement works, partially funded from transport grant which may be supplemented by S106 funding as appropriate. £200k of additional council funded budget was also released for a prioritised workplan from the £500k allocated as a budget amendment, however the unspent element of this additional budget is now on hold so we are forecasting that amount as slippage.
Rights of Way - on hold	300,000	0	300,000	300,000	300,000	0	£300k on hold so forecasting as slippage
England Coast Path	241,040	173,509	67,531	241,040	241,040	0	First phase of grant award for England Coast Path just announced and with planned delivery of 31.3.2023 which may be impacted by weather and ground conditions. Some slippage is forecast.
Active Travel - Mews Lane	132,213	132,213	0	617,167	617,167	0	Final invoice due for Active Travel project to improve Rew Lane for pedestrians and cyclists, partially funded from Govt Grant and other external funding.
Active Travel - Scarrots lane	79,200	0	79,200	79,200	79,200	0	Active Travel funding announced for Scarrots Lane Project. We are going back to DFT with a redesign (the original bid was for £1.8m) so this is being forecast as slippage.
West Wight Greenway	0	0	0	496,479	496,479	0	First phase of council funded works to establish a green way connection from Newport to the West Wight, with S106 contributions utilised where available. This is linked to a bid to the LUF so the extent of any works will be dependent on a successful outcome. Budget has been profiled into 23/24 until agreement with landowners and LUF bid is reached. Project is currently on hold pending budget setting.
Coastal defences	149,824	16,250	133,574	257,079	257,079	0	Minor grant funded, capital maintenance works to various coastal defences (timber groynes/seawalls/etc). Although there is a planned programme of works, there is also an element of reactive work as a result of winter storms etc. There has been some minor spend this year but the remainder of the budget is forecast as slippage as the project is currently on hold pending budget setting.
EA Coastal schemes match funding	10,000	9,800	200	40,951,633	40,951,633	0	Match funding set aside for EA coastal defences schemes. Profiled into future years until EA have completed their assessments and we have confirmation that they go ahead. There has been some minor spend this year but the remainder of the budget is forecast as slippage as the project is on hold pending budget setting.

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Beach huts	6,916	6,916	0	201,130	201,130	0	2nd phase of beach huts to be built at St Helens funded from income generated by scheme. £80k is profiled in 23/24 pending negotiations with land owners.
Downside Recreation ground drainage	12,085	12,085	0	90,000	90,000	0	Final phase of council funded works to improve drainage which is already committed.
East Cowes Community library	15,000	15,000	0	100,000	100,000	0	Final grant to community library/hub, funded from S106
Public realm	125,856	72,663	53,192	125,856	125,856	0	Annual programme of council funded works to public realm including parks and car parks boundaries, play equipment and seafront facilities. There is also a new allocation of budget in 22/23 for beach safety boards and beach railings. Some works have been completed but the remainder of the budget is forecast as slippage as the project is on hold pending budget setting.
Lord Louis Library Roof	150,000	561	149,439	300,000	300,000	0	New budget for major repairs/replacement of Lord Louis Library roof. £150k profiled for 22/23 and a further £150k for 23/24. Contract has been awarded but commencement has been delayed pending budget setting so the budget is forecast as slippage.
Shanklin Cliff Lift	0	0	0	170,000	170,000	0	Repainting of lift shaft and replacement of lower canopy currently programmed for spring 23. Project now on hold pending budget setting.
New Cultural Centre	10,000	10,000	0	730,000	730,000	0	New match funding which may be required to pump prime &/or support a bid to the National Lottery Fund, profiled in 23/24 until plan developed. Project now on hold pending budget setting.
	1,573,284	648,147	925,137	45,000,734	45,000,734	0	
Community Protection, Regulatory Services and Waste							
New garden waste vehicle	0	0	0	350,000	350,000	0	New waste vehicle to meet additional demand, delivery programmed for 23/24.
Waste contract capital payments	2,083,330	2,083,330	0	63,851,876	63,851,876	0	Final phase of council funded capital works to Forest Road site and programmed purchase of replacement fleet. This has been delayed by contractors not being able to get on site during COVID19. We are forecasting milestone payments of around £2m in 22/23.
ASB and community safety CCTV	887	887	0	3,000	3,000	0	Minor project to purchase and deploy CCTV as required
Chapel refurbishment to replace seating, catafalque and other furnishings	0	0	0	98,309	98,309	0	New project programmed to commence in 2023/24 to replace chapel furnishings. Project on hold until budget setting.
	2,084,217	2,084,217	0	64,303,185	64,303,185	0	
Infrastructure, Highways PFI, and Transport							
Newport Harbour Walls and Quayside	35,000	12,065	22,935	1,578,618	1,578,618	0	Next phase of Council funded works to address Newport Harbour condition including dredging and walls. Surveys are now being updated ready for prioritisation against £590k budget in 23/24 so there has been some spend but the remaining budget is forecast a slippage as the project has been placed on hold pending budget setting.
Old year integrated transport schemes	0	0	0	58,086	58,086	0	Slipped works from 19-20 programme of highways improvements funded from annual transport grant, completion profiled for 23/24

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Highways Network Integrity Priority Works	1,122,050	808,097	313,953	2,588,648	2,588,648	0	Approved budgets for 22/23 and 23/24 focused on network integrity priorities. Delivery will depend on Island Roads capacity given all other transport related schemes so slippage is forecast based on uncommitted budget. Funded mainly from annual transport capital grant.
Safety schemes - Small Brook junction	749,050	749,050	0	1,423,000	1,423,000	0	Slipped scheme from 20-21 to improve Smallbrook junction as no 1 safety priority across island. Funded mainly from annual transport capital grant and challenge fund grant and largely complete.
Safety schemes - Forest Road Junction	25,000	25,000	0	318,000	318,000	0	Safety scheme on Forest Road, funded from Challenge Fund Grant, first phase delivered in 21/22 with second phase programmed for 23/24 pending negotiations with land owners
Other safety schemes	6,961	6,961	0	381,800	381,800	0	Minor safety schemes funded from challenge grant identified across the island. Budget is profiled across 22/23 and 23/24
Highways PFI additional street lighting	95,000	95,000	0	95,000	95,000	0	Additional street lighting funded from reserve, procured but delivery will depend on island roads capacity.
Newport junctions	45,000	45,000	0	9,502,053	9,502,053	0	Programme of works to improve Newport junctions funded mainly by S31 grant. St Marys and St Georges are largely complete. Remaining element of scheme will be subject to report to cabinet so has already been profiled into 23/24.
Transforming Cities Fund - Ryde	8,478,621	6,478,621	2,000,000	10,595,123	10,595,123	0	Programme of works to improve Ryde interchange, Pier, Railway Station and Bus Station as part of a wider cross Solent project headed by Portsmouth City Council. This is funded from Govt grant and levers in funding from partners. The works to the highways and bus interchange has commenced, and Ryde Pier has been commenced with expected completion in June 23. The works to the station will now be managed by the Council and contract has been awarded. The Project manager is forecasting some programme delay and whilst we are awaiting details an estimate of slippage has been made.
Highways PFI Capitalised Unitary Charge	884,660	884,660	0	884,660	884,660	0	Annual capital element of PFI unitary charge funded as part of the overall PFI contract
Binstead Flood alleviation	170,000	0	170,000	170,000	170,000	0	Funding for flood alleviation works following Binstead flooding, working with EA to establish lead for project and timescales, forecasting slippage until EA confirm.
Car parking contactless/new machines	68,452	68,452	0	233,000	233,000	0	3 year programme to upgrade to contactless car parking payment meters. Project to introduce new meters has not been progressed so funding (from ITB grant) has been returned to highways
Car Parking equipment	20,000	20,000	0	20,000	20,000	0	Replacement of body worn cameras (delivered) and counting machine (procured and being built)
Solent Transport Bike Share	223,560	223,560	0	335,340	335,340	0	New grant funding stream announced via Southampton City Council Solent Transport Partnership
Dark Skies Initiative	49,453	49,453	0	49,453	49,453	0	Initiative to replace street lighting - has been procured but delivery will depend on Island Roads capacity
Ryde Safer Street CCTV	42,306	42,306	0	42,306	42,306	0	Grant funding for CCTV Ryde
FB6 CCTV	8,258	8,258	0	17,000	17,000	0	CCTV for FB6 funded from corporate resources.
FB6 spares	66,843	51,644	15,200	89,623	89,623	0	Stock of critical spares for FB6 purchased per recommendation in Govt review in order to minimise out of service time. A small amount of slippage is forecast
FB6 chains	0	0	0	25,000	25,000	0	Approved budget for replacement chains in 24/25
	12,090,214	9,568,126	2,522,088	28,406,711	28,406,711	0	

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Levelling Up, Regeneration, Business Development and Tourism							
BAE site innovation hub (Building 41)	828,710	1,617,645	-788,935	1,850,000	1,850,000	0	Grant is claimed in retrospect so an overspend is showing in 22/23 which should be cleared by the end of the project in 23/24.
Branstone Farm	1,180,444	1,580,444	-400,000	4,771,766	5,171,766	-400,000	1st phase of build on former Branstone Farm site to develop business park and housing and infrastructure. Partially funded by Solent LEP grant. Works are programmed to be largely complete by September 2022 but are currently forecast to overspend by £350 - £400k.
Venture Quays Levelling up Fund	3,221,129	2,853,374	367,755	6,365,373	6,365,373	0	LUF grant with match funding from IWC and partners. Marine Engineering works are already underway with the first grant allocation made to Wight Shipyard, and a programme of works to the Columbine building, barrack building and public realm are being developed with delivery programmed to complete by April 24. A small amount of slippage is forecast based on uncommitted budgets.
Nicolson Road	5,000	3,441	1,559	1,955,000	1,955,000	0	Planning consent has been granted for Nicolson Road, and the site is currently being marketed. £1.1m budget profiled in 23/24 but project on hold pending budget setting
Heritage High Streets	130,000	130,000	0	1,000,000	1,000,000	0	Match funding for Heritage High Streets works in Ryde and Newport leveraging in an additional £1m from Govt grant. Delivered in partnership with Town Councils. £816k of budget is profiled in 23/24.
East Cowes Landslip	113,991	100,092	13,899	113,991	113,991	0	Project funding for works to remove and prevent further movement of East Cowes landslip. An initial allocation of funding has been made from the Regeneration budget, further funding is expected from a community contribution (£28k to be invoiced). Remaining budget is forecast as slippage as it is on hold pending budget setting.
Other Regeneration Schemes	0	0	0	19,168,381	19,168,381	0	Budget available for other regeneration projects not yet released so budget has been profiled into 23/24.
Camp Hill Infrastructure	388,169	388,169	0	1,030,000	1,030,000	0	Works funded from MOJ receipt. Drainage survey and some minor works have been delivered and funding drawn down from receipt. Street lighting is underway and has also been drawn down from receipt. £ 325k of drawn down funding is profiled in 23/24. Remaining receipt of £5.187m is held in reserve.
On street electric charging points	0	58,050	-58,050	81,496	81,496	0	Grant is claimed in retrospect so an overspend is showing in 22/23 which should be cleared by the end of the project in 23/24.
Changing Places	76,000	76,000	0	76,000	76,000	0	New grant funding announced to support provision of changing places in community locations
Medina heat and power	138,530	53,112	85,418	141,000	141,000	0	Additional funding to replace heat and power systems at Medina Leisure for more carbon neutral supplies, being delivered in conjunction with Salix decarbonisation project. Remainder of budget may be required for match funding for further phases so being retained for now but forecast as slippage.
Sales and marketing	4,800	4,800	0	74,800	74,800	0	Programme to improve marketing offer across island bus shelters postponed during COVID-19 now being finalised with island roads
AONB Removing Barriers	56,445	56,445	0	56,445	56,445	0	New grant funding just announced which must be spent by year end
Heights and Medina Pools dosing units	19,000	19,449	-449	19,000	19,000	0	Replacement of units at both facilities, overspend will be covered from within service area.

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Heights replacement pool filters	0	0	0	32,160	32,160	0	Replacement of unit at Heights Leisure Centre to be procured once issues with access and plant room available space have been resolved. Project currently on hold until budget setting.
	6,162,218	6,941,021	-778,803	36,735,412	37,135,412	-400,000	
Strategic Finance, Transformational Change and Corporate Resources							
Fleet vehicle replacement	46,316	7,000	39,316	196,316	196,316	0	On hold pending budget setting
Strategic assets	355,023	326,486	28,537	355,023	355,023	0	Annual council funded programme to maintain council property portfolio. Criteria are being established to enable works which are critical to keeping buildings open as well as health and safety, to continue without the need for case by case approvals.
County Hall Uninterruptable Power supply	203,000	203,000	0	250,000	250,000	0	Replacement of UPS to server room programmed to complete in 22/23, as first stage of upgrade, followed by replacement air conditioning. At this stage we believe costs will come in below budget and are estimating around £50k can be returned to corporate resources. However it may be prudent to retain this until air con costs are known
County Hall Service room air con	0	0	0	250,000	250,000	0	Air Con for service room, following installation of UPS. Budget is in 23/24 pending procurement and contract award. On hold pending budget setting.
County hall replacement windows	0	0	0	676,302	676,302	0	Replacement windows in old building to improve insulation and heat retention. Being delivered in conjunction with Salix decarbonisation programme so budget is in 23/24 until procurement and contract award
Salix Decarbonisation grant	1,841,126	1,541,126	300,000	3,501,477	3,501,477	0	On going project to 'decarbonise' council buildings by installing solar panels and other carbon neutral energy sources. This is funded from Govt grant with £300k of match funding and will support our zero emissions ambitions. We are forecasting slippage of the match funding element.
County hall CCTV and security	17,500	0	17,500	17,500	17,500	0	On hold pending budget setting
	2,462,966	2,077,613	385,354	5,246,618	5,246,618	0	
Total Programme	45,514,614	32,573,981	12,940,633	277,337,821	277,737,821	-400,000	