

COMPLETE CAPITAL PROGRAMME INCLUDING NEW SCHEMES

CAPITAL SUMMARY 2022/23 to 2027/28	FORECAST 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £	ESTIMATE TOTAL £
Summary Programme							
Adult Social Care and Public Health	247,246	3,157,372	1,092,421	0	0	0	4,497,039
Children's Services, Education and Lifelong Skills	8,529,282	6,933,889	2,441,490	0	0	0	17,904,661
Digital Transformation, Housing, Homelessness and Poverty Climate Change, Environment, Heritage, Resources and Legal and Democratic Services	2,859,802	16,596,723	17,273,050	20,148,450	815,000	738,400	58,431,426
Community Protection, Regulatory Services and Waste	652,529	6,430,360	1,424,000	5,875,000	32,300,000	0	46,681,888
Infrastructure, Highways PFI and Transport	2,084,217	2,340,943	2,808,418	0	0	0	7,233,578
Levelling Up, Regeneration, Business Development and Tourism	9,568,126	11,253,869	877,320	1,093,210	1,557,840	0	24,350,365
Strategic Finance, Transformational Change and Corporate Resources	5,993,587	4,829,520	12,918,381	6,250,000	0	2,194,000	32,185,488
	2,077,613	2,223,655	860,000	0	0	0	5,161,268
Total capital programme	32,012,400	53,766,331	39,695,080	33,366,660	34,672,840	2,932,400	196,445,711
Summary of Capital Resources							
Unsupported borrowing	2,547,287	11,194,157	32,523,468	27,376,966	0	0	73,641,878
Corporate Resources (including capital receipts)	9,848,919	20,136,053	5,147,404	5,989,694	2,372,840	2,932,400	46,427,309
Ringfenced Grants	18,731,530	21,071,848	2,024,207	0	32,300,000	0	74,127,585
External Contributions	884,665	1,364,274	0	0	0	0	2,248,939
Total resources available	32,012,400	53,766,331	39,695,080	33,366,660	34,672,840	2,932,400	196,445,711

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	Adult Social Care and Public Health							
1	Residential and Community Care equipment	32,964	80,000	50,000	0	0	0	162,964
2	Gouldings	82,000	2,018,000	0	0	0	0	2,100,000
3	Adelaide	0	0	331,964	0	0	0	331,964
4	LD homes lease obligations	14,000	0	0	0	0	0	14,000
5	Supported independent living	0	689,543	710,457	0	0	0	1,400,000
6	Carisbrooke House	0	54,918	0	0	0	0	54,918
7	Brooklime House, Bluebell Meadows	0	177,354	0	0	0	0	177,354
8	Wightcare Digital switch over	118,282	100,000	0	0	0	0	218,282
9	St Lawrence water supply	0	37,558	0	0	0	0	37,558
	Total	247,246	3,157,372	1,092,421	0	0	0	4,497,039

	Children's Services, Education and Lifelong Skills							
10	Priority Schools Building Programme	4,461,774	327,682	0	0	0	0	4,789,455
11	Devolved formula capital	646,192	822,186	263,456	0	0	0	1,731,835
12	Capital Maintenance Programme	2,873,952	4,334,294	2,178,034	0	0	0	9,386,280
13	Healthy Pupils Capital Fund	3,268	0	0	0	0	0	3,268
14	SEND	454,326	1,076,807	0	0	0	0	1,531,133
15	Foster care grant scheme	0	163,970	0	0	0	0	163,970
16	Beaulieu House	78,568	114,415	0	0	0	0	192,983
17	East Cowes Family Centre	8,836	0	0	0	0	0	8,836
18	New Island Learning Centre	2,367	0	0	0	0	0	2,367
19	Queensgate MUGA	0	94,534	0	0	0	0	94,534
	Total	8,529,282	6,933,889	2,441,490	0	0	0	17,904,661

	Digital Transformation, Housing, Homelessness and Poverty							
20	Howard House	19,027	60,000	0	0	0	0	79,027
21	RSAP purchase of flats	409,218	100,000	0	0	0	0	509,218
22	Equity capital for new housing co	0	1,315,000	0	0	0	0	1,315,000
23	Community housing fund	316,000	1,094,204	0	0	0	0	1,410,204
24	Sandham Middle School Regeneration	0	47,404	0	0	0	0	47,404
25	Revolving Housing loans	0	1,200,000	1,200,000	0	0	0	2,400,000
26	Medina Avenue	0	629,340	0	0	0	0	629,340
27	Affordable Housing	0	5,000,000	15,000,000	20,000,000	0	0	40,000,000
28	Brownfield Land Release Fund	0	1,149,765	0	0	0	0	1,149,765
29	Disabled Facilities Grants	1,293,773	2,100,000	0	0	0	0	3,393,773

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30	Compulsory Purchase Orders	0	750,000	0	0	0	0	750,000
31	Housing Renewal and Well Being Grants	160,084	189,916	0	0	0	0	350,000
32	GSCx Govt security requirements	87,656	100,000	0	0	0	0	187,656
33	ICT equipment programme	315,458	1,047,150	620,300	28,450	450,000	0	2,461,358
34	Back up server/storage and firewall replacement	236,380	0	0	0	0	0	236,380
35	Corporate applications update	18,654	100,000	0	0	0	0	118,654
36	Switches in data centre	0	318,000	0	0	190,000	290,400	798,400
37	Lord Louis Library Circuits move	3,551	0	0	0	0	0	3,551
38	Cyber security	0	78,678	0	0	175,000	448,000	701,678
39	Fuel Poverty Grant Scheme	0	548,266	0	0	0	0	548,266
40	Data Centre Infrastructure	0	89,000	452,750	120,000	0	0	661,750
41	Emergency Housing HMO	0	680,000	0	0	0	0	680,000
	Total	2,859,802	16,596,723	17,273,050	20,148,450	815,000	738,400	58,431,426

Climate Change, Environment, Heritage, Resources and Legal and Democratic Services								
42	West Wight Coastal defences match funding	9,800	241,833	0	0	0	0	251,633
43	EA Coastal defences match funding	0	1,600,000	1,300,000	5,500,000	32,300,000	0	40,700,000
44	West Wight Greenway	0	480,558	0	0	0	0	480,558
45	Rights of Way	199,150	117,000	75,000	75,000	0	0	466,150
46	England Coastal Path Establishment	173,509	67,531	0	0	0	0	241,040
47	Active Travel Mew Lane	132,213	0	0	0	0	0	132,213
48	Active Travel - Scarrots Lane	0	79,200	0	0	0	0	79,200
49	Public Realm	77,045	220,766	0	0	0	0	297,811
50	Cowes - The Cut	0	60,000	0	0	0	0	60,000
51	Wootton Rec Multi Use Path	0	15,000	0	0	0	0	15,000
52	Lord Louis Library	561	299,439	0	300,000	0	0	600,000
53	New cultural centre	10,000	150,000	0	0	0	0	160,000
54	Coastal defences	16,250	504,574	49,000	0	0	0	569,824
55	Shanklin cliff lift painting and canopy	0	170,000	0	0	0	0	170,000
56	Downside recreation ground drainage	12,085	0	0	0	0	0	12,085
57	East Cowes Community Library	15,000	0	0	0	0	0	15,000
58	Beach Huts	6,916	80,000	0	0	0	0	86,916
59	Whitegates Pontoon	0	85,000	0	0	0	0	85,000
60	Ryde Cultural Centre	0	1,969,458	0	0	0	0	1,969,458
61	Cothey Bottom Roof	0	250,000	0	0	0	0	250,000
62	Appley Tower	0	40,000	0	0	0	0	40,000
	Total	652,529	6,430,360	1,424,000	5,875,000	32,300,000	0	46,681,888

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Community Protection, Regulatory Services and Waste								
63	Crematorium refurbishment	0	98,309	0	0	0	0	98,309
64	Waste contract capital payments	2,083,330	1,892,634	2,808,418	0	0	0	6,784,382
65	Garden waste vehicle	0	350,000	0	0	0	0	350,000
66	ASB and Community safety CCTV	887	0	0	0	0	0	887
	Total	2,084,217	2,340,943	2,808,418	0	0	0	7,233,578

Infrastructure, Highways PFI and Transport								
67	Pre 2020/21 ITB projects	0	58,086	0	0	0	0	58,086
68	Solent Transport	223,560	111,780	0	0	0	0	335,340
69	Highways PFI additional street lighting	95,000	0	0	0	0	0	95,000
70	PFI contract costs	884,660	766,310	852,320	1,093,210	1,557,840	2,194,000	7,348,340
71	Newport junctions	45,000	1,100,804	0	0	0	0	1,145,804
72	Network Integrity Report Schemes	808,097	1,780,551	0	0	0	0	2,588,648
73	Binstead flood alleviation	0	170,000	0	0	0	0	170,000
74	Car parking contactless	68,452	137,000	0	0	0	0	205,452
75	Safety schemes	781,010	636,120	0	0	0	0	1,417,131
76	Transforming Cities Fund Ryde	6,478,621	3,691,373	0	0	0	0	10,169,994
77	FB6	59,901	15,200	25,000	0	0	0	100,101
78	Newport Harbour Walls emergency works	12,065	613,644	0	0	0	0	625,709
79	Car Park cameras and counting machine	20,000	0	0	0	0	0	20,000
80	Safer Street Ryde CCTV	42,306	0	0	0	0	0	42,306
81	Dark Skies Initiative	49,453	0	0	0	0	0	49,453
82	Safer Roads Scheme	0	2,140,000	0	0	0	0	2,140,000
83	Advanced design	0	33,000	0	0	0	0	33,000
	Total	9,568,126	11,253,869	877,320	1,093,210	1,557,840	2,194,000	26,544,365

Levelling Up, regeneration, Business Development and Tourism								
84	East Cowes landslip	100,092	13,899	0	0	0	0	113,991
85	BAE ERDF Regeneration	828,710	0	0	0	0	0	828,710
86	Medina Valley Venture Quays East Cowes	2,853,374	3,436,464	5,000,000	5,000,000	0	0	16,289,838
87	Branstone Farm	1,480,444	0	0	0	0	0	1,480,444
88	Nicolson Road Ryde	3,441	49,999	0	0	0	0	53,440
89	Newport Harbour Regeneration	0	0	3,750,000	1,250,000	0	0	5,000,000
90	Pier Street Toilets	0	0	1,558,000	0	0	0	1,558,000
91	Medina Valley (KMP)	0	0	500,000	0	0	0	500,000

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92	Heritage High Street (Ryde/Newport)	130,000	816,580	0	0	0	0	946,580
93	Other Regeneration Schemes	0	0	2,110,381	0	0	0	2,110,381
94	Camp Hill Infrastructure	388,169	325,000	0	0	0	0	713,169
95	Changing Places	76,000	0	0	0	0	0	76,000
96	AONB Removing Barriers	56,445	0	0	0	0	0	56,445
97	Heights and medina pools dosing units	19,000	0	0	0	0	0	19,000
98	Heights pool filters	0	32,160	0	0	0	0	32,160
99	Medina Leisure Combined Heat and Power systems	53,112	85,418	0	0	0	0	138,530
100	Sales and marketing equipment	4,800	70,000	0	0	0	0	74,800
	Total	5,993,587	4,829,520	12,918,381	6,250,000	0	0	29,991,488

	Strategic Finance, Transformational Change and Corporate Resources							
101	Fleet vehicle replacement	7,000	489,316	450,000	0	0	0	946,316
102	Strategic assets	326,486	278,537	250,000	0	0	0	855,023
103	County hall CCTV and security	0	17,500	0	0	0	0	17,500
104	County hall windows, toilets and lifts	0	676,302	0	0	0	0	676,302
105	County Hall UPS and generator	203,000	47,000	0	0	0	0	250,000
106	Server Room Air Con	0	250,000	0	0	0	0	250,000
107	Salix Decarbonisation/Energy Management	1,541,126	400,000	100,000	0	0	0	2,041,126
108	Electric Vehicle Charging Points	0	65,000	60,000	0	0	0	125,000
	Total	2,077,613	2,223,655	860,000	0	0	0	5,161,268

	Total	32,012,400	53,766,331	39,695,080	33,366,660	34,672,840	2,932,400	196,445,711
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