

CAPITAL PROGRAMME DRAFT OUTTURN 2022/23

	In year 22/23 only			Total Scheme (incl previous and future years if relevant)			Notes
	Budget £	Outturn £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £	
Adult Social Care, Public Health							
Residential and Community Care equipment replacement programme	32,964	29,459	3,505	32,964	32,964	0	A small amount of grant funded slippage will be carried forward to support the ongoing programme of equipment replacement
Gouldings	82,000	58,605	23,395	2,132,308	2,132,308	0	A small of slippage will be carried forward to support the refurbishment project which has no awarded the main construction contract
Adelaide	0	0	0	338,363	338,363	0	Any works will be programmed once the Gouldings has reopened and scope will depend on the final budget position of the Gouldings project
Brooklime House	6,208	6,208	0	1,590,189	1,590,189	0	Capital project complete, a small of grant is held in reserve for on going maintenance works
Relocation of Elmdon LD residents - Carisbrooke House	0	0	0	475,000	475,000	0	£55k is available for any further adaptations or capital maintenance required in 23/24.
Wightcare Digital switch over	118,282	117,372	910	500,000	500,000	0	A small amount of grant funded slippage will support the project due to complete in 23/24
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	12,876	1,124	14,000	14,000	0	A small of amount of grant funded slippage will be available for further works required under the lease agreement
St Lawrence water supply	0	0	0	101,964	101,964	0	£37k is programmed for 23/24 dependent on remaining works to be completed by Southern Water
	253,454	224,520	28,934	6,584,788	6,584,788	0	
Children's Services, Education and Lifelong Skills							
Schools capital maintenance programme	3,328,277	2,954,053	374,225	3,328,277	3,328,277	0	Grant funded slippage will be reprogrammed into 23/24
Priority schools building programme	4,596,774	4,522,151	74,623	25,490,196	25,490,196	0	Grant funded slippage will be reprogrammed into 23/24
Devolved formula capital	646,192	335,842	310,350	646,192	646,192	0	Grant funded slippage will be reprogrammed into 23/24
Healthy Pupils Capital Fund	3,268	3,268	0	103,025	103,025	0	Final phase of grants to schools now completed
Beaulieu House	78,568	72,775	5,793	365,974	365,974	0	Small amount of slippage which will support ongoing works
East Cowes Family Centre	8,836	0	8,836	10,000	10,000	0	Grant funded slippage will be reprogrammed into 23/24
New Island Learning Centre	2,367	2,367	1	2,027,508	2,027,508	0	Project now complete
Foster carers adaptations	0	0	0	223,015	223,015	0	£163k is available in 23/24
	8,664,282	7,890,456	773,826	32,194,187	32,194,187	0	
Digital Transformation, Housing, Homelessness and Poverty							
Howard House	19,028	19,027	0	851,773	851,773	0	Project to provide accommodation to support homelessness complete
RSAP purchase of flats	409,218	405,600	3,618	779,736	779,736	0	Small amount of grant funded slippage which will support ongoing works completing in 23/24

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	Disabled Facilities Grants	1,293,773	1,598,842	-305,069	1,293,773	1,293,773	
Housing Renewal and Well Being Grants	160,084	139,548	20,536	160,084	160,084	0	Small amount of grant funded slippage which will support on going grant offer
Fuel Poverty grants	0	0	0	548,266	548,266	0	New 23/24 scheme to offer grants to household in fuel poverty
Community housing fund	316,000	162,018	153,982	1,567,252	1,567,252	0	Timing of spend depends on demand and delivery by self builders so grant funded slippage will support the on going programme
Housing equity capital	0	0	0	1,315,000	1,315,000	0	Budget profiled in 23/24
Housing	0	0	0	40,000,000	40,000,000	0	Budget profiled in future years
Brownfield Land Release Schemes	0	0	0	1,149,765	1,149,765	0	Budget profiled in future years
Revolving Housing Loans	0	0	0	2,400,000	2,400,000	0	Housing project profiled in 23/24
Medina Avenue	0	0	0	650,000	650,000	0	Housing project profiled in 23/24
Emergency Housing HMO	0	0	0	680,000	680,000	0	Housing project profiled in 23/24
Compulsory purchase orders	0	0	0	750,000	750,000	0	Budget profiled in future years
PSN Compliance	87,656	23,430	64,226	87,656	87,656	0	Small amount of slippage which will support ongoing works
ICT rolling equipment replacement programme	315,458	313,231	2,227	315,458	315,458	0	Small amount of slippage which will support ongoing replacement programme
Back up server/storage and firewall replacement	236,380	200,096	36,284	1,208,000	1,208,000	0	Small amount of slippage which will support ongoing works
Corporate applications update	18,654	7,850	10,804	18,654	18,654	0	Small amount of slippage which will support ongoing works
Switches in data centre	0	0	0	798,400	798,400	0	Programme of works over next 5 years for replacement of hardware in data centre commencing in 23/24
Lord Louis Library Circuits	3,551	3,551	0	3,551	3,551	0	Completed
Data Centre Infrastructure	0	0	0	661,750	661,750	0	Programme of works over next 5 years to replace key components of hardware commencing in 23/24
Cyber security back up solution	0	0	0	823,000	823,000	0	Capital element of wider, council funded project to ensure security of systems and information. Commenced in 21/22, next element of spend forecast in 23/24 due to procurement issues.
	2,859,802	2,873,193	-13,391	56,062,118	56,062,118	0	
Climate Change, Environment, Heritage, Human Resources and Legal and Democratic Services							
Rights of Way	202,483	197,928	4,556	202,483	202,483	0	Small amount of slippage which is contractually committed
England Coast Path	148,593	188,540	-39,947	216,124	216,124	0	Budget in 23/24 will be reprofiled to cover variance
Active Travel	132,213	4,652	127,562	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	0	0	0	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 has been reprofiled to spend in 23/24.

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West Wight Greenway	0	0	0	496,479	496,479	0	Budget has been profiled into 23/24 until agreement with landowners and LUF bid is reached.
Coastal defences	16,250	16,250	0	569,824	569,824	0	There has been some minor spend this year but the remainder of the budget has been profiled to spend in 23/24.
EA Coastal schemes match funding	9,800	9,800	0	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.
Coastal monitoring	349,563	349,563	0				Annual monitoring funded by grant and delivered by New Forest District Council
Beach huts	6,916	1,600	5,316	201,130	201,130	0	Small amount of slippage will support on going project
Downside Recreation ground drainage	12,085	0	12,085	90,000	90,000	0	Final phase of council funded works will be slipped to 23/24
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	77,045	79,513	-2,469	77,045	77,045	0	Budget from 23/24 will be reprofiled to cover variance
Lord Louis Library Roof	561	561	0	387,404	387,404	0	Contract has been awarded but commencement was delayed pending budget setting so the budget is profiled to spend in 23/24.
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.
New Cultural Centre	10,000	10,000	0	160,000	160,000	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.
Ryde Cultural Venue	56,563	56,563	0	1,969,458	1,969,458	0	New scheme to provide a new cultural centre in Ryde
Whitegates Pontoon	0	0	0	85,000	85,000	0	New scheme to refurbish pontoons and handover to Cowes Harbour
Cothey Bottom Roof	0	0	0	250,000	250,000	0	New scheme to complete works to roof
Appley Tower	0	0	0	40,000	40,000	0	New scheme to provide match funding for grant
	1,037,072	929,970	107,102	46,662,947	46,662,947	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	812,170	1,271,160	63,851,876	63,851,876	0	Slippage to fund final phases of Forest Road contract which is expected to be commissioned in July 23
ASB and community safety CCTV	887	638	249	3,000	3,000	0	Small amount of slippage to fund on going equipment purchases
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.
	2,084,217	812,808	1,271,409	64,303,185	64,303,185	0	
Infrastructure, Highways PFI, and Transport							
Newport Harbour Walls and Quayside	12,065	12,065	0	1,578,618	1,578,618	0	Small amount of spend in 22/23 but the majority of the remaining budget is profiled for 23/24

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Highways Network Integrity Priority Works	808,097	670,478	137,620	2,404,735	2,404,735	0	Slippage will be reprofiled to fund contractual commitments
Safety schemes - Small Brook junction	749,050	482,185	266,865	1,423,000	1,423,000	0	Slippage will be reprofiled to fund contractual commitments
Safety schemes - Forest Road Junction	25,000	22,727	2,273	318,000	318,000	0	Slippage will be reprofiled to fund contractual commitments
Other safety schemes	6,961	40,687	-33,726	242,800	242,800	0	Budget from 23/24 will be reprofiled to cover variance
Highways PFI additional street lighting	0	0	0	95,000	95,000	0	Programmed for delivery in 23/24
Newport junctions	45,000	49,094	-4,094	9,502,053	9,502,053	0	Budget from 23/24 will be reprofiled to cover variance
Transforming Cities Fund - Ryde	6,449,834	4,787,566	1,662,268	10,472,644	10,472,644	0	Slippage will be reprofiled to fund contractual commitments
Highways PFI Capitalised Unitary Charge	930,490	930,490	0	930,490	930,490	0	Annual capital element of PFI unitary charge funded as part of the overall PFI contract
Binstead Flood alleviation	0	0	0	170,000	170,000	0	Funding for flood alleviation works following Binstead flooding, working with EA to establish lead for project and timescales, currently profiled in 23/24.
Car parking contactless/new machines	68,452	65,876	2,576	233,000	233,000	0	Small amount of slippage to fund on going equipment purchases
Car Parking equipment	20,000	19,955	45	20,000	20,000	0	Small amount of slippage to fund on going equipment purchases
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	50,000	-547	49,453	49,453	0	Budget from 23/24 will be reprofiled to cover variance
Ryde Safer Street CCTV	42,306	38,173	4,133	42,306	42,306	0	Small amount of slippage to fund on going equipment purchases
S3056 safety scheme	0	0	0	2,521,000	2,521,000	0	Mostly grant funded scheme profiled in 23/24
Advanced design	0	0	0	33,000	33,000	0	Active travel funding for advanced design profiled in 23/24
FB6 CCTV	8,743	8,743	0	17,485	17,485	0	CCTV for FB6 funded from corporate resources.
FB6 spares	51,159	30,593	20,566	89,138	89,138	0	Small amount of slippage to fund on going equipment purchases
FB6 chains	0	0	0	25,000	25,000	0	Approved budget for replacement chains in 24/25
	9,490,169	7,432,192	2,057,977	30,503,063	30,503,063	0	
Levelling Up, Regeneration, Business Development and Tourism							
BAE site innovation hub (Building 41)	1,776,496	1,761,798	14,698	1,850,000	1,850,000	0	Small amount of slippage which will support the on going project
Branstone Farm	1,480,444	1,453,419	27,026	5,071,766	5,121,766	-50,000	Small amount of slippage which will be required to fund retentions and snagging works. Still forecasting an overspend against the project in total
Venture Quays Levelling up Fund	2,852,874	2,789,842	63,032	7,485,883	7,485,883	0	Small amount of grant funded slippage which will be reprofiled into 22/23
Nicolson Road	3,441	4,712	-1,272	903,344	903,344	0	Budget from 23/24 will be reprofiled to cover variance
Heritage High Streets	111,227	12,258	98,970	991,442	991,442	0	Grant funded slippage will be reprogrammed into 23/24

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	Other Regeneration Schemes	0	0	0	19,168,381	19,168,381	
East Cowes Landslip	100,092	97,602	2,489	113,991	113,991	0	Small amount of slippage which will support the on going project
Camp Hill Infrastructure	388,169	287,836	100,333	1,030,000	1,030,000	0	Slippage will be reprofiled to fund contractual commitments
On street electric charging points	39,002	39,002	0	122,348	122,348	0	Grant funding accrued for spend in 22/23
Changing Places	76,000	0	76,000	76,000	76,000	0	Approval obtained to slip grant funding
Shared prosperity Fund	0	0	0	12,908	12,908	0	Grant funding for Town Centres and High Streets
Medina heat and power	53,112	53,112	0	141,000	141,000	0	Budget profiled in 23/24 may be utilised to match fund a grant bid for Dinosaur Isle
Sales and marketing	4,800	3,668	1,132	74,800	74,800	0	Small amount of slippage which will support the on going project
AONB Removing Barriers	56,181	54,393	1,788	56,181	56,181	0	Grant funded slippage which will be retained until we can establish if this needs to be repaid
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.
Heights replacement pool filters	0	0	0	32,160	32,160	0	Budget in 23/24 being reviewed to establish if it will be sufficient
	6,960,838	6,577,091	383,747	37,149,203	37,199,203	-50,000	
Strategic Finance, Transformational Change and Corporate Resources							
Fleet vehicle replacement	7,000	7,000	0	7,000	7,000	0	Annual programme of fleet vehicle replacement, remaining budget is profiled into 23/24.
Strategic assets	345,259	358,278	-13,019	345,259	345,259	0	Budget from 23/24 will be reprofiled to cover variance
County Hall Uninterruptable Power supply	189,272	189,071	201	231,072	231,072	0	Small amount of slippage which will support on going work
County Hall Service room air con	50,000	612	49,388	200,000	200,000	0	Small amount of slippage which will support on going work
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	1,541,126	1,573,208	-32,081	3,501,477	3,501,477	0	Budget from 23/24 will be reprofiled to cover variance
County hall CCTV and security	0	0	0	17,500	17,500	0	Budget profiled in 23/24
	2,132,657	2,128,169	4,488	4,978,609	4,978,609	0	
Total Programme	33,482,490	28,868,399	4,614,092	278,438,100	278,488,100	-50,000	