

CAPITAL BUDGET MONITOR - Qtr 1 2023/24

	In year 23/24 only			Total Scheme (incl previous and future years if relevant)			Notes
	Budget £	Outturn £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £	
Adult Social Care, Housing, Public Health and Homelessness							
Residential and Community Care equipment replacement programme	83,505	83,505	0	83,505	83,505	0	Annual programme of equipment replacement
Gouldings	1,541,395	1,541,395	0	2,132,308	2,132,308	0	Refurbishment project which has recently commenced, majority of spend will be in 23/24 with retentions and possible minor works in 4/25
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
Carisbrooke House	54,918	54,918	0	475,000	475,000	0	£55k of ringfenced grant funding is available for any further adaptations or capital maintenance
Wightcare Digital switch over	100,910	100,910	0	500,000	500,000	0	Project due to complete in 23/24
Supported independent living	0	0	0	1,400,000	1,400,000	0	Approved budget 24/25 to develop supported independent living facilities for adults with learning disabilities. Funded from Better Care Fund.
Lease home obligations	1,124	1,124	0	14,000	14,000	0	A small amount of grant funded slippage available for further works required under the lease agreement
St Lawrence water supply	37,558	0	37,558	101,964	64,406	37,558	No further information has been received from Southern Water so this remaining budget is forecast to be an underspend in 23/24.
Howard House office accommodation	60,000	60,000	0	60,000	60,000	0	Project to provide office accommodation adjacent to Howard House
RSAP purchase of flats	103,618	103,618	0	779,736	779,736	0	Small amount of grant funded slippage which will support ongoing works completing in 23/24
Disabled Facilities Grants	1,794,931	1,794,931	0	1,794,931	1,794,931	0	Annual grant funded programme
Housing Renewal and Well Being Grants	210,452	210,452	0	210,452	210,452	0	Small amount of grant funded slippage which will support on going grant offer
Fuel Poverty grants	148,266	148,266	0	548,266	548,266	0	New scheme with budget profiled over 23/24 and 24/25 to offer grants to household in fuel poverty
Community housing fund	248,186	248,186	0	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 over the next few years
Housing equity capital	0	0	0	1,315,000	1,315,000	0	Budget profiled in 24/25 until delivery programme agreed and then funding can be brought forward
Housing	1,150,000	1,150,000	0	39,150,000	39,150,000	0	Budget profiled over next 3 years but can be brought forward once delivery programme is agreed
Brownfield Land Release Schemes	135,000	135,000	0	1,149,765	1,149,765	0	Grant funding to release brownfield sites including Thompson House
Revolving Housing Loans	0	0	0	2,400,000	2,400,000	0	Housing project profiled in 24/25 but can be bought forward
Medina Avenue	0	0	0	650,000	650,000	0	Housing project profiled in 24/25 but can be bought forward
Emergency Housing HMO	480,000	480,000	0	680,000	680,000	0	One property has been identified and is profiled for acquisition in 23/24 with the remaining budget profiled in 24/25
Refugee Housing	2,179,000	2,179,000	0	2,179,000	2,179,000	0	Grant funded scheme with match funding from borrowing. A number of properties have been profiled for acquisition in 23/24
Compulsory purchase orders	0	0	0	750,000	750,000	0	Budget available for any back to back purchase and resale
	8,328,863	8,291,306	37,558	58,279,542	58,241,984	37,558	
Children's Services, Education and Lifelong Skills							
Schools capital maintenance programme	3,640,781	3,640,781	0	3,640,781	3,640,781	0	Annual grant funded programme of capital maintenance works to schools
Priority schools building programme	267,304	267,304	0	25,422,049	25,422,049	0	Retention amounts on PSBP builds

	In year 23/24 only			Total Scheme (incl previous and future years if relevant)			Notes
	Budget £	Outturn £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £	
Devolved formula capital	1,134,568	1,134,568	0	1,134,568	1,134,568	0	Grant funding passported to schools
Beaulieu House	140,208	140,208	0	365,974	365,974	0	On going refurbishment works
East Cowes Family Centre	8,836	8,836	0	10,000	10,000	0	Grant funding
Family Hubs	55,330	55,330	0	55,330	55,330	0	Grant funding
Foster carers adaptations	0	0	0	223,015	223,015	0	£163k is available currently programmed in 24/25 but can be bought forward
	5,247,027	5,247,027	0	30,851,717	30,851,717	0	
Regulatory Services, Community Protection, Waste and ICT							
New garden waste vehicle	0	0	0	350,000	350,000	0	New waste vehicle if required to meet additional demand, currently profiled in 24/25 but can be brought forward if required.
Waste contract capital payments	1,963,794	1,963,794	0	63,851,876	63,851,876	0	£1.3m contractual payment for replacement of plant and vehicles as well as slippage to fund final phases of Forest Road contract which is expected to be commissioned in July 23
ASB and community safety CCTV	249	249	0	3,000	3,000	0	Small amount of slippage to fund on going equipment purchases
Chapel refurbishment to replace seating, catafalque and other furnishings	98,309	98,309	0	98,309	98,309	0	New project programmed to commence in 2023/24 to replace chapel furnishings.
Ryde Safer Street CCTV	4,133	4,133	0	4,133	4,133	0	Small amount of slippage to fund on going equipment purchases
Newport Safer Streets CCTV	30,837	30,837	0	30,837	30,837	0	New grant funded project
PSN Compliance	84,226	84,226	0	84,226	84,226	0	Annual programme of works required to maintain compliance
ICT rolling equipment replacement programme	1,078,827	1,078,827	0	1,078,827	1,078,827	0	On going replacement programme of mainly desktop equipment
Back up server/storage and firewall replacement	36,284	36,284	0	1,208,000	1,208,000	0	Small amount of slippage which will support ongoing works
Corporate applications update	50,804	50,804	0	50,804	50,804	0	Annual programme of replacement as required
Switches in data centre	318,000	318,000	0	798,400	798,400	0	Programme of works over next 5 years for replacement of hardware in data centre
Data Centre Infrastructure	89,000	89,000	0	661,750	661,750	0	Programme of works over next 5 years to replace key components of hardware
Cyber security back up solution	78,678	78,678	0	823,000	823,000	0	Capital element of wider, council funded project to ensure security of systems and information profiled across future years
	3,833,142	3,833,142	0	69,043,163	69,043,163	0	
Planning, Coastal Protection and Flooding							
Coastal defences	78,006	78,006	0	569,824	569,824	0	Programme of minor works to maintain sea defences in key locations
Ventnor Esplanade Urgent works EA scheme	3,500,000	3,500,000	0	32,000,000	32,000,000	0	Urgent works to Ventnor seawall reimbursed from EA which has commenced on site. The urgent works will be followed by further phase when agreement is reached by the EA.
EA Coastal schemes match funding	0	0	0	8,951,633	8,951,633	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.
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 24/25 but can be bought forward
	3,578,006	3,578,006	0	41,691,457	41,691,457	0	

	In year 23/24 only			Total Scheme (incl previous and future years if relevant)			Notes
	Budget £	Outturn £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £	
Transport, Infrastructure, Highways PFI, and Transport Strategy							
Newport Harbour Walls and Quayside	50,000	50,000	0	1,578,618	1,578,618	0	On going works to maintain harbour structures, design budget profiled for 23/24 with actual works profiled for 24/25
Active Travel - Mews Lane	127,562	127,562	0	617,167	617,167	0	Externally funded programme of works completing in 23/24
Active Travel - Scarrots lane	79,200	79,200	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.
Active Travel Ryde Pedestrianisation	668,350	668,350	0	668,350	668,350	0	Active travel funding for Ryde - contract not yet awarded so an accurate profile of spend will be developed once this is completed
Public realm	118,297	118,297	0	118,297	118,297	0	Annual programme of works
Cowes The Cut	60,000	60,000	0	60,000	60,000	0	S106 funded project
Wootton Rec Multi-use path	15,000	15,000	0	15,000	15,000	0	S106 funded project
Shanklin Cliff Lift	0	0	0	170,000	170,000	0	Repainting of lift shaft and replacement of lower canopy currently profiled in 2024/25 but can be bought forward if work commences earlier
Highways Network Integrity Priority Works	1,735,110	1,735,110	0	1,735,110	1,735,110	0	Annual programme of works which will be dependent on Island Roads capacity to deliver. Reprofiling is therefore likely as IR commitments are confirmed throughout the year.
Safety schemes - Small Brook junction	266,865	266,865	0	1,423,000	1,423,000	0	Final payments to be made, project complete
Safety schemes - Forest Road Junction	269,393	269,393	0	318,000	318,000	0	Phase 1 complete, phase 2 to commence
Other safety schemes	196,274	196,274	0	242,800	242,800	0	Annual programme of works
Highways PFI additional street lighting	95,000	95,000	0	95,000	95,000	0	Programmed for delivery in 23/24
Newport junctions	100,000	100,000	0	9,502,053	9,502,053	0	Budget for design works in 23/24 with a further £1m in 24/25 pending agreement on priorities
Transforming Cities Fund - Ryde	5,126,291	5,126,291	0	10,677,336	10,677,336	0	On going programme at Ryde Pier/Station expected to complete in 23/24 with retentions paid 24/25
Highways PFI Capitalised Unitary Charge	766,310	766,310	0	766,310	766,310	0	Annual capital element of PFI unitary charge funded as part of the overall PFI contract
Car parking contactless/new machines	139,621	76,000	63,621	233,045	169,424	63,621	On going programme of renewal which has forecast an underspend of transport grant funding of around £63k
Solent Transport Bike Share	111,780	111,780	0	335,340	335,340	0	New grant funding stream announced via Southampton City Council Solent Transport Partnership, expected to complete in 23/24
S3056 safety scheme	640,000	640,000	0	2,521,000	2,521,000	0	Mostly grant funded scheme with design and commencement in 23/24 and remainder of spend profiled for 24/25
Advanced design	33,000	33,000	0	33,000	33,000	0	Active travel funding for advanced design profiled in 23/24
On street electric charging points	26,148	26,148	0	89,000	89,000	0	Grant funded scheme with claims made in retrospect
FB6 spares	35,766	0	35,766	110,189	74,424	35,766	Small amount of transport grant funded slippage which is currently forecast as an underspend
FB6 chains	0	0	0	25,000	25,000	0	Approved budget for replacement chains in 24/25
	10,659,966	10,560,580	99,386	31,412,815	31,313,429	99,386	
Economy, Regeneration, Culture and Leisure							
BAE site innovation hub (Building 41)	14,698	54,667	-39,969	1,847,786	1,887,755	-39,969	Retention sums due in 23/24, checking on breakdown of overspend which may require adjusting with revenue funding
Branstone Farm	27,026	136,398	-109,373	5,044,740	5,154,113	-109,373	Retention sums in 2023/24, overspend is forecast but will depend on final assessment of shared costs with partners

	In year 23/24 only			Total Scheme (incl previous and future years if relevant)			Notes
	Budget £	Outturn £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £	
Venture Quays Levelling up Fund	2,499,496	2,499,496	0	7,485,883	7,485,883	0	On going project of works to Columbine, Victoria Barracks and public realm currently forecast within budget. However tenders received for the Barracks refurbishment have come back over budget so we are currently investigating whether this can be managed within the funding envelope
Nicolson Road	48,727	48,727	0	903,344	903,344	0	Remaining budget for further planning requirements
Heritage High Streets	915,550	915,550	0	991,442	991,442	0	Grant funded programme delivered in conjunction with Town councils and funding partners. We are currently checking with partners to see if some budget needs to be reprofiled into 24/25 so this may be adjusted later in the year.
Other Regeneration Schemes	0	0	0	19,168,381	19,168,381	0	Other regeneration schemes not yet commenced, profiled in 24/25
East Cowes Landslip	16,388	16,388	0	113,991	113,991	0	Small amount of slippage which is being retained to support any next steps in the on going project
Camp Hill Infrastructure	225,333	225,333	0	1,030,000	1,030,000	0	On going programme funded by grant
Changing Places	76,000	76,000	0	0	0	0	Approval obtained to slip grant funding
Shared prosperity Fund	12,908	12,908	0	12,908	12,908	0	Grant funding for Town Centres and High Streets
Queensgate	101,534	101,534	0	101,534	101,534	0	S106 funded project
Lord Louis Library Roof	386,843	386,843	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.
New Cultural Centre	150,000	150,000	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	500,000	500,000	0	1,969,458	1,969,458	0	New scheme to provide a new cultural centre in Ryde, spend is profiled across 23/24 and 24/25 but will be adjusted once delivery is clearer following tender and contract award.
Whitegates Pontoon	85,000	85,000	0	85,000	85,000	0	New scheme to refurbish pontoons and handover to Cowes Harbour
Cothey Bottom Roof	250,000	250,000	0	250,000	250,000	0	New scheme to complete works to roof, not yet tendered so may need to be reprofiled once a contract is awarded
Appley Tower	40,000	40,000	0	40,000	40,000	0	New scheme to provide match funding for grant
Medina heat and power	84,969	84,969	0	140,551	140,551	0	Budget profiled in 23/24 may be utilised to match fund a grant bid for Dinosaur Isle
Sales and marketing	71,132	71,132	0	74,800	74,800	0	On going programme, pending planning
Brown clubhouse	32,160	32,160	0	32,160	32,160	0	Works to clubhouse as a result of a condition survey prior to grant of lease. A initial budget allocation has been made from within the existing capital programme and costs in addition to the available budget will be covered from corporate reserves
	5,537,764	5,687,106	-149,342	39,839,381	39,988,723	-149,342	
Finance, Climate Change and Biosphere							
Rights of Way	121,556	121,556	0	121,556	121,556	0	Annual programme of works
England Coast Path	27,584	27,584	0	216,124	216,124	0	Grant funded programme
West Wight Greenway	80,558	80,558	0	496,479	496,479	0	Delivery is pending agreement with landowners as well as any required planning consents and capacity of suitable contractors
AONB Removing Barriers	1,788	1,788	0	56,181	56,181	0	Grant funded slippage which will be retained until we can establish if this needs to be repaid
Beach huts	85,316	85,316	0	201,130	201,130	0	Awaiting outcome of final negotiations
Downside Recreation ground drainage	12,085	12,085	0	90,000	90,000	0	Final phase of works in 23/24
Fleet vehicle replacement	489,316	489,316	0	489,316	489,316	0	Annual programme of fleet vehicle replacement
Electric vehicle charging points	65,000	65,000	0	125,000	125,000	0	Charging points for electric fleet

	In year 23/24 only			Total Scheme (incl previous and future years if relevant)			Notes
	Budget £	Outturn £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £	
Strategic assets	225,518	225,518	0	225,518	225,518	0	Annual programme of works
County Hall Uninterruptable Power supply	42,001	42,001	0	231,072	231,072	0	Final invoices due
County Hall Service room air con	249,388	249,388	0	250,000	250,000	0	Works commencing shortly
County hall replacement windows	676,302	676,302	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	321,381	321,381	0	3,654,939	3,654,939	0	On going grant funded decarbonisation of council buildings
County hall CCTV and security	17,500	17,500	0	17,500	17,500	0	Budget profiled in 23/24
	2,415,291	2,415,291	0	6,851,116	6,851,116	0	
Total Programme	39,600,059	39,612,457	-12,398	277,969,191	277,981,589	-12,398	