

## CAPITAL PROGRAMME FORECAST -QUARTER TWO 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) £	
<b>Adult Social Care, Housing, Public Health and Homelessness</b>							
Residential and Community Care equipment replacement programme	83,505	83,505	0	83,505	83,505	0	Forecast to spend fully
Gouldings	1,566,395	1,566,395	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 24/25
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	1,598,258	1,598,258	0	Approved budget 24/25 to develop supported independent living facilities for adults with learning disabilities. Funded from Better Care Fund.
Community Stores Equipment	198,258	198,258	0	198,258	198,258	0	Minor adaptations
Lease home obligations	1,124	1,124	0	14,000	14,000	0	Forecast to spend fully
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 and will be utilised for the 24/25 budget setting
Howard House office accommodation	60,000	0	60,000	60,000	60,000	0	Project to provide office accommodation adjacent to Howard House expected to commence late 23/24 but forecast as slippage until contract is let
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 on target to be fully committed but some spend will slip into 24/25 as contracts are managed by householders
Housing Renewal and Well Being Grants	110,452	110,452	0	110,452	110,452	0	Annual grant funded programme on target to be fully committed but some spend will slip into 24/25 as contracts are managed by householders
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 - no details as yet on launch of scheme so forecasting slippage
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
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	0	1,150,000	39,150,000	39,150,000	0	Budget profiled over next 3 years but can be brought forward once delivery programme is agreed. Forecasting slippage of 23/24 allocation until delivery programme is confirmed
Brownfield Land Release Schemes	561,639	561,639	0	1,576,404	1,576,404	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
	<b>8,878,760</b>	<b>7,631,203</b>	<b>1,247,558</b>	<b>59,002,697</b>	<b>58,965,139</b>	<b>37,558</b>	
<b>Children's Services, Education and Lifelong Skills</b>							
Schools capital maintenance programme	3,840,781	3,840,781	0	3,840,781	3,840,781	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
Devolved formula capital	1,134,568	567,796	566,772	1,134,568	1,134,568	0	Grant funding passported to schools. 22/23 allocation was higher than usual so slippage is forecast
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

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Primary behaviour support	100,000	100,000	0	100,000	100,000	0	Grant funding
Foster carers adaptations	0	0	0	223,015	59,045	163,970	Underspend of £163k which will be utilised for the 24/25 budget setting
	<b>5,547,027</b>	<b>4,980,255</b>	<b>566,772</b>	<b>31,151,717</b>	<b>30,987,747</b>	<b>163,970</b>	
<b>Regulatory Services, Community Protection, Waste and ICT</b>							
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
Garden waste bins	67,858	67,858	0	67,858	67,858	0	Additional waste bins
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, currently out to tender.
Ryde Safer Street CCTV	4,133	4,133	0	42,306	42,306	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
	<b>3,901,000</b>	<b>3,901,000</b>	<b>0</b>	<b>69,149,193</b>	<b>69,149,193</b>	<b>0</b>	
<b>Planning, Coastal Protection and Flooding</b>							
Coastal defences	68,006	68,006	0	559,824	559,824	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
	<b>3,568,006</b>	<b>3,568,006</b>	<b>0</b>	<b>41,681,457</b>	<b>41,681,457</b>	<b>0</b>	
<b>Transport, Infrastructure, Highways PFI, and Transport Strategy</b>							
Newport Harbour Walls and Quayside	31,500	31,500	0	1,560,118	1,560,118	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	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 24/25.

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Active Travel Ryde Pedestrianisation	0	0	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	0	0	0	0	0	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	1,604,300	500,254	1,104,047	1,604,300	1,604,300	0	Annual programme of works which will be dependent on Island Roads capacity to deliver. Slippage is therefore forecast until reprofiling is confirmed with service
Safety schemes - Small Brook junction	8,865	8,865	0	1,165,000	1,165,000	0	Project complete
Safety schemes - Forest Road Junction	59,393	59,393	0	318,000	318,000	0	Stage 2 of scheme in 24/25
Other safety schemes	196,274	2,738	193,536	492,800	492,800	0	Annual programme of works which will be dependent on Island Roads capacity to deliver. Slippage is therefore forecast until reprofiling is confirmed with service
Highways PFI additional street lighting	95,000	95,000	0	95,000	95,000	0	Programmed for delivery in 23/24
Newport junctions	1,553	1,553	0	9,612,535	9,612,535	0	Remaining grant funding profiled in 24/25 pending agreement on next priorities
Transforming Cities Fund - Ryde	4,911,318	4,911,318	0	10,462,364	10,462,364	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	86,000	53,621	233,045	179,424	53,621	On going programme of renewal which has forecast an underspend of transport grant funding of around £53k expected to be utilised for next phase of new parking charges which form part of the 24/25 budget setting
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	Grant funded scheme commencing 23/24 but on going
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
Local Electric Vehicle Infrastructure	0	0	0	1,625,000	1,625,000	0	Funding allocated to IOW, application due in November 23
FB6 spares	35,766	35,766	0	110,189	110,189	0	Small amount of transport grant funded slippage which has been committed to replacing stock of guidewheel bearings
FB6 chains	25,000	25,000	0	25,000	25,000	0	Approved budget for replacement chains in 24/25
	<b>8,991,686</b>	<b>7,640,483</b>	<b>1,351,203</b>	<b>32,761,015</b>	<b>32,707,394</b>	<b>53,621</b>	
<b>Economy, Regeneration, Culture and Leisure</b>							
BAE site innovation hub (Building 41)	14,698	67,416	-52,718	1,847,786	1,900,504	-52,718	Retention sums due in 23/24, checking on breakdown of overspend which may require adjusting with revenue funding
BAE sheds	108,561	108,561	0	569,610	569,610	0	Grant funded scheme
Branstone Farm	27,026	94,316	-67,290	5,044,740	5,112,030	-67,290	Retention sums in 2023/24, overspend is forecast but will depend on final assessment of shared costs with partners
Venture Quays Levelling up Fund	2,499,496	1,364,180	1,135,317	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. Forecasting slippage until this is resolved
Nicolson Road	48,727	48,727	0	903,344	903,344	0	Remaining budget for further planning requirements

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Heritage High Streets	115,550	115,550	0	991,442	991,442	0	Grant funded programme delivered in conjunction with Town councils and funding partners. We have profiled the majority of our match funding spend into 24/25 but this can be moved back once delivery timescales are clearer.
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	0	16,388	113,991	113,991	0	Small amount of slippage which is being retained to support any next steps in the on going project. Forecasting as slippage until next steps agreed
Camp Hill Infrastructure	175,333	175,333	0	1,030,000	1,030,000	0	On going programme funded by grant
Changing Places	76,000	76,000	0	76,000	76,000	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 MUGA	101,534	101,534	0	101,534	101,534	0	S106 funded project, works completed
Lord Louis Library Roof	386,843	386,843	0	387,404	387,404	0	Works completing shortly
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 across 2 years until plan developed.
Ryde Cultural Venue (Shademakers)	50,000	50,000	0	1,969,458	1,969,458	0	New scheme to provide a new cultural centre in Ryde, majority of spend is profiled in 24/25 but will be adjusted once delivery is clearer following tender and contract award.
Whitegates Pontoon	0	0	0	85,000	85,000	0	New scheme to refurbish pontoons and handover to Cowes Harbour. Profiled in 24/25 until delivery dates are clear.
Cothey Bottom Roof	0	0	0	250,000	250,000	0	New scheme to complete works to roof, not yet tendered so reprofiled into 2024/25 until a contract is awarded
Appley Tower	0	0	0	40,000	40,000	0	New scheme to provide match funding for grant, profiled in 24/25 until delivery clear
Medina heat and power	84,969	15,295	69,674	140,551	70,877	69,674	Underspend which will be utilised as part of 24/25 budget setting
Sales and marketing	89,632	89,632	0	93,300	93,300	0	On going programme, pending planning
Sandown Town Hall	0	0	0	2,862,190	2,862,190	0	Grant funded scheme
Dino Isle match funding for grant	0	0	0	180,000	180,000	0	Match funding for grant
Branstone Farm Heat pumps	20,000	20,000	0	20,000	20,000	0	Funding to being heat pumps up to spec and obtain warranty
Browns clubhouse	90,871	90,871	0	90,871	90,871	0	Works to clubhouse as a result of a condition survey prior to grant of lease.
	<b>4,068,536</b>	<b>2,967,165</b>	<b>1,101,371</b>	<b>43,624,392</b>	<b>43,674,726</b>	<b>-50,334</b>	
<b>Finance, Climate Change and Biosphere</b>							
Rights of Way	197,711	197,711	0	197,711	197,711	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	0	0	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	0	65,000	125,000	125,000	0	Forecasting as slippage until contracts let
Strategic assets	180,518	180,518	0	180,518	180,518	0	Annual programme of works
County Hall Uninterruptable Power supply	42,001	0	42,001	231,072	231,072	0	Potential underspend being forecast as slippage until confirmed with service
County Hall Service room air con	249,388	51,760	197,628	250,000	250,000	0	Works have commenced but unclear as to final costs, forecasting uncommitted budget as slippage
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

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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	0	17,500	17,500	17,500	0	Forecasting as slippage until contract let
	<b>2,361,131</b>	<b>2,039,002</b>	<b>322,128</b>	<b>6,882,271</b>	<b>6,882,271</b>	<b>0</b>	
<b>Total Programme</b>	<b>37,316,146</b>	<b>32,727,114</b>	<b>4,589,032</b>	<b>284,252,742</b>	<b>284,047,928</b>	<b>204,815</b>	