

CAPITAL PROGRAMME FORECAST 2023/24

Dec-23

	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) £	
Leader, Infrastructure, PFI and Transport							
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
Highways PFI additional street lighting	95,000	95,000	0	95,000	95,000	0	Programmed for delivery in 23/24
Capitalised unitary charge (charged quarterly)	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
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
Network Integrity Report Schemes	1,604,300	699,309	904,991	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
DfT Local Transport Capital Funding	970,000	970,000	0	970,000	970,000	0	New 23/24 grant to be spent across two financial years
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
Car parking contactless	139,621	87,126	52,495	233,045	233,045	0	On going programme of renewal which has forecast slippage that will form part of next phase of programme.
Smallbrook Junction	8,865	8,865	0	1,165,000	1,165,000	0	Project complete
Forest Road/Whitehouse Lane	59,393	59,393	0	318,000	318,000	0	Stage 2 of scheme in 24/25
Safer Roads A3056	640,000	640,000	0	2,521,000	2,521,000	0	Grant funded scheme commencing 23/24 but on going
Safety schemes	196,274	41,608	154,666	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
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. Review of commitments to be completed during Q4.
LEVI	0	0	0	1,625,000	1,625,000	0	DfT funding allocated to IOW, profiled across 24/25
Advanced design	33,000	33,000	0	33,000	33,000	0	Active travel funding for advanced design profiled in 23/24
FB6 Chain Replacement	25,000	25,000	0	25,000	25,000	0	Approved budget for replacement chains in 23/24, majority committed.
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
Newport Harbour Walls emergency works	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
Whitegates Pontoon	85,000	85,000	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.
Safer Street Ryde CCTV	4,133	4,133	0	42,306	42,306	0	Small amount of slippage to fund on going equipment purchases
Safer Street Newport CCTV	30,837	30,837	0	30,837	30,837	0	New grant funded project
Electric Charging Points	26,148	26,148	0	89,000	89,000	0	Grant funded scheme with claims made in retrospect
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. Response to DfT planned with a redesign (the original bid was for £1.8m) so this has been reprofiled to spend in 24/25.
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
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
Rights of Way	197,711	197,711	0	197,711	197,711	0	Annual programme of works

	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) £	
England Coastal Path Establishment	27,584	27,584	0	216,124	216,124	0	Grant funded programme of works
	10,209,211	9,097,059	1,112,152	34,621,174	34,621,174	0	
Deputy Leader, Housing and Finance							
Revolving Housing Loans	0	0	0	2,400,000	2,400,000	0	
Medina Avenue	0	0	0	650,000	650,000	0	Housing project profiled in 24/25 but can be bought forward
Brownfield Land Release programme	561,639	561,639	0	1,576,404	1,576,404	0	Grant funding to release brownfield sites including Thompson House
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	Likely slippage, total scheme profiled over upcoming three years.
Community housing fund	248,186	248,186	0	1,567,252	1,567,252	0	
RSAP purchase of flats	103,618	103,618	0	779,736	779,736	0	
Compulsory purchase orders	0	0	0	750,000	750,000	0	
Howard House	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
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
Emergency Housing HMO	480,000	480,000	0	680,000	680,000	0	
Disabled Facilities Grants	1,794,931	1,794,931	0	1,794,931	1,794,931	0	
Housing Renewal and Well Being Grants	110,452	110,452	0	110,452	110,452	0	
Fuel Poverty Grants	148,266	148,266	0	548,266	548,266	0	
Strategic assets	180,518	180,518	0	180,518	180,518	0	Annual programme of works
County Hall Uninterruptable Power supply	42,001	15,185	26,815	231,072	231,072	0	Potential underspend being forecast as slippage until confirmed with service
County Hall Service room air con	249,388	196,772	52,616	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
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	26,235	-8,735	17,500	17,500	0	
	8,323,182	7,042,485.21	1,280,696.51	56,171,371.67	56,171,372	0	
Adult Social Care and Public Health							
Residential and Community Care equipment replacement programme	84,629	84,629	0	83,505	83,505	0	Forecast to spend fully
Gouldings	1,568,718	1,568,718	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.

	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) £	
Community Equipment Stores	198,258	198,258	0	198,258	198,258	0	Minor adaptations
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
	2,044,990	2,007,432	37,558	5,427,655	5,390,098	37,558	
Children's Services, Education and Corporate Functions							
Schools capital maintenance programme	3,806,175	3,806,175	0	3,806,175	3,806,175	0	Annual grant funded programme of capital maintenance works to schools
Priority schools building programme	267,304	267,304	0	25,490,196	25,490,196	0	Retention amounts on PSBP builds
Devolved formula capital	1,134,568	527,595	606,973	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	128,208	128,208	0	353,974	353,974	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
Primary behaviour support	134,606	134,606	0	134,606	134,606	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
Queensgate MUGA	101,534	101,534	0	101,534	101,534	0	S106 funded project, works completed
Fleet vehicle replacement	511,194	511,194	0	511,194	511,194	0	Annual programme of fleet vehicle replacement
Electric vehicle charging points	62,677	65,356	-2,678	122,677	122,677	0	Forecasting as slippage until contracts let
	6,210,433	5,606,138.10	604,294.84	31,943,270	31,779,300	163,970	
Regulatory Services, Community Protection, and ICT							
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, purchase orders in place.
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	261,986	261,986	0	742,386	742,386	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
	1,778,364	1,778,364	0	4,750,302	4,750,302	0	
Planning, Coastal Protection and Flooding							
Coastal defences	68,006	68,006	0	512,824	512,824	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	32,047,000	32,047,000	0	Urgent works to Ventnor seawall reimbursed from EA which is well progressed. 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.

	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) £	
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
	3,568,006	3,568,006	0	41,681,457	41,681,457	0	
Economy, Regeneration, Culture and Leisure							
BAE site innovation hub (Building 41)	14,698	72,905	-58,207	1,847,786	1,905,993	-58,207	Retention sums due in 23/24, checking on breakdown of overspend which may require adjusting with revenue funding
BAE sheds	75,000	75,000	0	536,049	536,049	0	Grant funded scheme
Branstone Farm	27,026	171,546	-144,520	5,044,740	5,189,261	-144,520	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	1,404,872	1,094,624	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
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	46,469	46,469	0	46,469	46,469	0	Grant funding for Town Centres and High Streets
Lord Louis Library Roof	386,843	386,843	0	387,404	387,404	0	Works completed Autumn 2023.
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, initially profiled across 2 years.
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.
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	40,000	40,000	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	15,895	69,074	140,551	71,477	69,074	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, purchase orders in place.
Sandown Town Hall	617,902	617,902	0	2,244,288	2,244,288	0	Grant funded scheme
Dino Isle match funding for grant	0	0	0	180,000	180,000	0	Match funding for grant
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.
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
Downside Recreation ground drainage	12,085	12,085	0	90,000	90,000	0	Final phase of works in 23/24
Branstone Farm Heat pumps	20,000	20,000	0	20,000	20,000	0	Funded from Corporate Reserves

	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) £	
	4,696,989	3,719,631	977,358	42,969,956	43,103,610	-133,654	
Climate Change, Biosphere & Waste							
Public realm	118,297	118,297	0	118,297	118,297	0	Annual programme of works
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
Garden waste bins	67,858	67,858	0	67,858	67,858	0	PO raised for £13k for additional bins - to be funded by PB
New garden waste vehicle	0	0	0	0	0	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
	2,151,738	2,151,738	0	64,295,342	64,295,342	0	
Total Programme	38,982,913	34,970,853	4,012,060	281,860,529	281,792,655	67,874	