

## COMPLETE CAPITAL PROGRAMME INCLUDING NEW SCHEMES

CAPITAL SUMMARY 2023/24 to 2028/29	FORECAST 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £	ESTIMATE 2028/29 £	ESTIMATE TOTAL £
<b>Summary Programme</b>							
Leader, Transport & Infrastructure, Highways, PFI & Transport Strategy, Strategic Oversight & External Partnerships	10,209,211	9,765,003	2,522,210	1,632,840	2,194,000	3,049,047	29,372,312
Deputy Leader, Housing and Finance	8,174,916	19,654,261	12,750,000	13,000,000	0	0	53,579,176
Adult Social Care and Public Health	2,007,432	3,099,964	120,000	50,000	0	0	5,277,396
Children's Services, Education & Corporate Functions	6,210,433	4,510,965	2,452,759	0	0	0	13,174,157
Regulatory Services, Community Protection, & ICT	1,778,364	1,299,050	228,450	815,000	738,400	0	4,859,264
Planning, Coastal Protection and Flooding	3,568,006	1,252,401	220,000	36,700,000	0	0	41,740,407
Economy, Regeneration, Culture & Leisure	4,627,315	20,421,928	6,550,000	0	0	0	31,599,244
Climate Change, Biosphere & Waste	2,151,738	4,108,418	100,000	0	0	0	6,360,156
<b>Total capital programme</b>	<b>38,727,415</b>	<b>64,111,991</b>	<b>24,943,419</b>	<b>52,197,840</b>	<b>2,932,400</b>	<b>3,049,047</b>	<b>185,962,112</b>
<b>Summary of Capital Resources</b>							
Unsupported borrowing	5,847,581	30,898,124	18,750,000	14,466,966	0	0	69,962,671
Corporate Resources (including capital receipts)	13,174,907	15,649,596	6,073,419	6,820,874	2,932,400	3,049,047	47,700,244
Ringfenced Grants	18,326,763	17,345,242	120,000	30,910,000	0	0	66,702,004
External Contributions	1,378,163	219,030	0	0	0	0	1,597,193
<b>Total resources available</b>	<b>38,727,415</b>	<b>64,111,991</b>	<b>24,943,419</b>	<b>52,197,840</b>	<b>2,932,400</b>	<b>3,049,047</b>	<b>185,962,112</b>

REF NO	CAPITAL PROGRAMME 2023/24 to 2028/29	FORECAST 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £	ESTIMATE 2028/29 £	ESTIMATE TOTAL £
<b>Leader, Transport &amp; Infrastructure, Highways, PFI &amp; Transport Strategy, Strategic Oversight &amp; External Partnerships</b>								
1	Solent Transport Bike Share	111,780	0	0	0	0	0	111,780
2	Highways PFI Additional Street Lighting	95,000	0	0	0	0	0	95,000
3	PFI Contract Costs	766,310	852,320	1,093,210	1,557,840	2,194,000	3,049,047	9,512,727
4	Newport Junctions	1,553	1,205,639	0	0	0	0	1,207,192
5	Design costs	45,484	50,000	50,000	0	0	0	145,484
6	PFI Off Project network works	194,740	100,946	602,241	0	0	0	897,927
7	Active Travel	0	0	100,000	0	0	0	100,000
8	Bus Infrastructure	120,877	55,000	50,000	0	0	0	225,877
9	Equality Act	75,000	50,000	50,000	0	0	0	175,000
10	Drainage	335,775	175,000	200,000	0	0	0	710,775
11	HSIR Minor Safety schemes	8,000	50,000	50,000	0	0	0	108,000
12	Speed Review	218,981	225,000	100,000	0	0	0	543,981
13	Rights of Way	0	200,000	151,759	0	0	0	351,759
14	Osborne Steps	179,028	500,000	0	0	0	0	679,028
15	Traffic Regulations Orders	246,414	0	0	0	0	0	246,414
16	Wroxall St Johns Road	150,000	0	0	0	0	0	150,000
17	Niton Undercliff	30,000	0	0	0	0	0	30,000
18	Colwell Bay Car Park	0	11,054	0	0	0	0	11,054
19	Lugley Street Car Park Wall	0	12,000	0	0	0	0	12,000
20	Advanced Design	33,000	0	0	0	0	0	33,000
21	DfT Local Transport Capital Funding	970,000	0	0	0	0	0	970,000
22	Binstead Flood Alleviation	0	170,000	0	0	0	0	170,000
23	Car Parking Contactless	139,621	0	0	0	0	0	139,621
24	Safety Schemes	264,532	460,000	0	0	0	0	724,532
25	Safer Roads Scheme	640,000	1,881,000	0	0	0	0	2,521,000
26	Transforming Cities Fund Ryde	4,911,318	338,350	0	0	0	0	5,249,668
27	Local Electric Vehicle Infrastructure	26,148	1,625,000	0	0	0	0	1,651,148
28	Floating Bridge 6	60,766	0	0	0	0	0	60,766
29	Newport Harbour Walls Emergency Works	31,500	563,644	0	0	0	0	595,144
30	Whitegates Pontoon	85,000	0	0	0	0	0	85,000
31	Folly Moorings	0	17,500	0	0	0	0	17,500
32	Safer Streets - Ryde CCTV	4,133	0	0	0	0	0	4,133
33	Safer Streets - Newport CCTV	30,837	0	0	0	0	0	30,837
34	Active Travel - Mews Lane	127,562	0	0	0	0	0	127,562
35	Active Travel - Scarrots Lane	0	79,200	0	0	0	0	79,200
36	Active Travel - Ryde Pedestrianisation	0	668,350	0	0	0	0	668,350
37	West Wight Greenway	80,558	400,000	0	0	0	0	480,558

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38	Rights of Way	197,711	75,000	75,000	75,000	0	0	422,711
39	England Coastal Path Establishment	27,584	0	0	0	0	0	27,584
	<b>Total</b>	<b>10,209,211</b>	<b>9,765,003</b>	<b>2,522,210</b>	<b>1,632,840</b>	<b>2,194,000</b>	<b>3,049,047</b>	<b>29,372,312</b>

<b>Deputy Leader, Housing and Finance</b>								
40	Howard House	60,000	0	0	0	0	0	60,000
41	RSAP Purchase of Flats	103,618	0	0	0	0	0	103,618
42	Emergency Housing HMO	480,000	200,000	0	0	0	0	680,000
43	Housing Equity	0	1,894,950	0	0	0	0	1,894,950
44	Community Housing Fund	248,186	1,000,000	0	0	0	0	1,248,186
45	Medina Avenue	0	629,340	0	0	0	0	629,340
46	Affordable Housing	1,150,000	12,500,000	12,500,000	13,000,000	0	0	39,150,000
47	Refugee Housing	2,179,000	0	0	0	0	0	2,179,000
48	Brownfield Land Release Programme	561,639	1,014,765	0	0	0	0	1,576,404
49	Disabled Facilities Grants	1,794,931	1,832,305	0	0	0	0	3,627,236
50	Housing Renewal and Well Being Grants	110,452	100,000	0	0	0	0	210,452
51	Strategic Assets	180,518	250,000	250,000	0	0	0	680,518
52	County Hall CCTV & Security	17,500	0	0	0	0	0	17,500
53	CCTV at Somerton Stores	0	40,000	0	0	0	0	40,000
54	County Hall Windows, Toilets & Lifts	676,302	0	0	0	0	0	676,302
55	County Hall Car Park Resurfacing	0	30,000	0	0	0	0	30,000
56	County Hall UPS & Generator	42,001	0	0	0	0	0	42,001
57	Server Room Air Conditioning	249,388	0	0	0	0	0	249,388
58	Technology Forge Replacement	0	51,300	0	0	0	0	51,300
59	Franking Machine Purchase	0	11,601	0	0	0	0	11,601
60	Salix Decarbonisation / Energy Management	321,381	100,000	0	0	0	0	421,381
	<b>Total</b>	<b>8,174,916</b>	<b>19,654,261</b>	<b>12,750,000</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>53,579,176</b>

<b>Adult Social Care and Public Health</b>								
61	Residential & Community Care Equipment	84,629	50,000	50,000	50,000	0	0	234,629
62	Gouldings	1,568,718	500,000	0	0	0	0	2,068,718
63	Adelaide	0	331,964	0	0	0	0	331,964
64	Adelaide Window Replacement	0	400,000	0	0	0	0	400,000
65	Electronic Care Planning Hand Held Devices	0	15,000	0	0	0	0	15,000
66	Community Equipment Stores	198,258	0	0	0	0	0	198,258
67	Supported Independent Living	0	1,400,000	0	0	0	0	1,400,000
68	Adult Social Care Vehicle Replacement	0	403,000	70,000	0	0	0	473,000
69	Carisbrooke House	54,918	0	0	0	0	0	54,918
70	Wightcare Digital Switchover	100,910	0	0	0	0	0	100,910
	<b>Total</b>	<b>2,007,432</b>	<b>3,099,964</b>	<b>120,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>5,277,396</b>

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	<b>Children's Services, Education &amp; Corporate Functions</b>							
71	Priority Schools Building Programme	267,304	0	0	0	0	0	267,304
72	Devolved Formula Capital	1,134,568	263,456	0	0	0	0	1,398,024
73	Capital Maintenance Programme	3,784,856	3,231,163	2,172,759	0	0	0	9,188,779
74	Primary Behaviour Support	134,606	0	0	0	0	0	134,606
75	Queensgate MUGA	101,534	0	0	0	0	0	101,534
76	Special Educational Needs & Disabilities (SEND)	21,318	890,317	0	0	0	0	911,635
77	Foster Carer Adaptations	0	19,030	0	0	0	0	19,030
78	Beaulieu House	128,208	0	0	0	0	0	128,208
79	East Cowes Family Centre	8,836	0	0	0	0	0	8,836
80	Family Hubs	55,330	0	0	0	0	0	55,330
81	Fleet Vehicle Replacement	511,194	47,000	280,000	0	0	0	838,194
82	Electric Vehicle Charging Points	62,677	60,000	0	0	0	0	122,677
	<b>Total</b>	<b>6,210,433</b>	<b>4,510,965</b>	<b>2,452,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,174,157</b>

	<b>Regulatory Services, Community Protection, and ICT</b>							
83	Crematorium Refurbishment	98,309	0	0	0	0	0	98,309
84	Seaclose Refurbishment (Coroner related)	0	86,000	0	0	0	0	86,000
85	ASB and Community Safety CCTV	249	0	0	0	0	0	249
86	GSCx Govt Security Requirements	84,226	80,000	80,000	0	0	0	244,226
87	ICT Equipment Programme	1,078,827	620,300	28,450	450,000	0	0	2,177,577
88	Backup Server/Storage & Firewall Replacement	36,284	0	0	0	0	0	36,284
89	Corporate Applications Update	50,804	60,000	0	0	0	0	110,804
90	Switches in Data Centre	261,986	0	0	190,000	290,400	0	742,386
91	Data Centre Infrastructure	89,000	452,750	120,000	0	0	0	661,750
92	Cyber Security	78,678	0	0	175,000	448,000	0	701,678
	<b>Total</b>	<b>1,778,364</b>	<b>1,299,050</b>	<b>228,450</b>	<b>815,000</b>	<b>738,400</b>	<b>0</b>	<b>4,859,264</b>

	<b>Planning, Coastal Protection and Flooding</b>							
93	West Wight Coastal Defences Match Funding	0	241,833	0	0	0	0	241,833
94	EA Coastal Defences Match Funding	3,500,000	547,000	0	36,700,000	0	0	40,747,000
95	Coastal Defences	68,006	463,568	220,000	0	0	0	751,574
	<b>Total</b>	<b>3,568,006</b>	<b>1,252,401</b>	<b>220,000</b>	<b>36,700,000</b>	<b>0</b>	<b>0</b>	<b>41,740,407</b>

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	<b>Economy, Regeneration, Culture and Leisure</b>							
96	East Cowes Landslip	16,388	0	0	0	0	0	16,388
97	BAE ERDF Regeneration	14,698	0	0	0	0	0	14,698
98	Medina Valley Venture Quays East Cowes	2,499,496	6,000,000	5,000,000	0	0	0	13,499,496
99	Branstone Farm	47,026	0	0	0	0	0	47,026
100	Nicholson Road Ryde	48,727	0	0	0	0	0	48,727
101	Newport Harbour Regeneration	0	3,750,000	1,250,000	0	0	0	5,000,000
102	Pier Street Toilets	0	1,558,000	0	0	0	0	1,558,000
103	Medina Valley (KMP)	0	500,000	0	0	0	0	500,000
104	Heritage High Street (Ryde/Newport)	115,550	800,000	0	0	0	0	915,550
105	Other Regeneration Schemes	0	2,110,381	0	0	0	0	2,110,381
106	Camp Hill Infrastructure	175,333	250,000	0	0	0	0	425,333
107	Changing Places	76,000	0	0	0	0	0	76,000
108	Shared Prosperity - Town Centres & High Streets	46,469	0	0	0	0	0	46,469
109	Browns Clubhouse	90,871	0	0	0	0	0	90,871
110	Sandown Town Hall	617,902	2,244,288	0	0	0	0	2,862,190
111	Dinosaur Isle Museum	0	180,000	0	0	0	0	180,000
112	BAE Sheds	75,000	461,049	0	0	0	0	536,049
113	Lod Louis Library	386,843	0	300,000	0	0	0	686,843
114	New Cultural Centre	150,000	0	0	0	0	0	150,000
115	Ryde Cultural Venue	50,000	1,862,895	0	0	0	0	1,912,895
116	Beach Huts	0	85,316	0	0	0	0	85,316
117	Cowes - The Cut	60,000	0	0	0	0	0	60,000
118	Appley Tower	40,000	0	0	0	0	0	40,000
119	Cothey Bottom Roof	0	250,000	0	0	0	0	250,000
120	Shanklin Lift Painting & Canopy	0	170,000	0	0	0	0	170,000
121	Downside Recreation Ground Drainage	12,085	0	0	0	0	0	12,085
122	Medina Leisure Combined Heat and Power systems	15,295	0	0	0	0	0	15,295
123	Sales and marketing equipment	89,632	0	0	0	0	0	89,632
124	Place/Towns Initiative Fund	0	200,000	0	0	0	0	200,000
	<b>Total</b>	<b>4,627,315</b>	<b>20,421,928</b>	<b>6,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,599,244</b>

125	<b>Climate Change, Biosphere &amp; Waste</b>							
126	Waste Contract Capital Payments	1,963,794	4,008,418	0	0	0	0	5,972,212
127	Green Bin Service	67,858	0	0	0	0	0	67,858
128	AONB Removing Barriers	1,788	0	0	0	0	0	1,788
129	Public Realm	118,297	100,000	100,000	0	0	0	318,297
	<b>Total</b>	<b>2,151,738</b>	<b>4,108,418</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,360,156</b>

	<b>Total</b>	<b>38,727,415</b>	<b>64,111,991</b>	<b>24,943,419</b>	<b>52,197,840</b>	<b>2,932,400</b>	<b>3,049,047</b>	<b>185,962,112</b>
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