

NEW CAPITAL SCHEMES FOR APPROVAL IN 2024/25

REF NO	SCHEME DESCRIPTION	SCHEME DETAIL	RESOURCES ALLOCATED FROM			
			CORPORATE RESOURCES	RINGFENCED GRANTS AND CONTRIBUTIONS	PRUDENTIAL BORROWING	TOTAL
			£	£	£	£
Leader, Transport & Infrastructure, Highways PFI & Transport Strategy, Strategic Oversight & External Partnerships						
5	Design costs	This allocation allows for schemes to be ready for construction phase of highway projects by undergoing advance design. In order to ensure project delivery, a resource plan is in discussion with Island Roads.	0	100,000	0	100,000
6	PFI Off Project network works	Funds will be used to enhance highway assets under the control of council, with the funding for 2024-25 likely to be devoted to assets prioritised over the next 6-12 months.	0	703,187	0	703,187
7	Active Travel	This budget allocation is being used to support minor active travel schemes with a priority list being undertaken.	0	100,000	0	100,000
8	Bus Infrastructure	Island Roads makes recommendations on improving bus infrastructure for improved accessibility. Approximately 20 improvements are allocated on a priority basis, based on Island Roads' assessment of safety scores and approved by the Client Management Team.	0	105,000	0	105,000
9	Equality Act	The budget allows for approximately 50 disabled bays to be installed each year. As well, an agreed programme is being finalised between Island Roads and Client Management Team for the upcoming financial year, allowing for approximately 30 type 2 adjustments under the 2010 Equality Act.	0	100,000	0	100,000
10	Drainage	Island Roads and the Client Management Team are currently reviewing drainage schemes to reduce flooding. The budget allocation will be aligned with proposed drainage schemes.	0	375,000	0	375,000
11	HSIR Minor Safety schemes	As part of the Highway Safety Improvement Register, areas are identified where upgrades to the road network can be made, primarily involving the improvement of signage and small improvements at junctions.	0	100,000	0	100,000
12	Speed Review	In the Speed Review, an allocation of £250k was dedicated to construction work. Based on similar projects, this is expected to cost between £500k and £600k; this funding allows for these implementation costs.	0	325,000	0	325,000
13	Rights of Way	Due to flooding and Storm events 25 ROW closures have been required. 2024-25 allocation to reinstate network through resurfacing and other works to reopen network. 2025-26 will be used to allocate for renewal of network on a priority basis.	0	351,759	0	351,759
14	Osborne Steps	Retaining structure and drainage works associated with Osborne Steps, Shanklin.	0	500,000	0	500,000
18	Colwell Bay Car Park	Car park exit reconfiguration.	0	11,054	0	11,054
19	Lugley Street Car Park Wall	Rebuild of car park wall.	0	12,000	0	12,000
31	Folly Moorings	Connection to pontoon, linked to income target.	17,500	0	0	17,500
38	Rights of Way	Annual rights of way capital maintenance programme.	0	75,000	0	75,000
		Sub-Total	17,500	2,858,000	0	2,875,500
Deputy Leader, Housing & Finance						
49	Disabled Facilities Grants (DFG)	Adaptations to support individuals in their own homes.	0	1,832,305	0	1,832,305

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51	Strategic Assets Annual Programme of Capital Maintenance Works	Budget provision for 2025/26 for reactive maintenance of the Councils whole property estate. Essential works for Council owned buildings.	250,000	0	0	250,000
53	CCTV at Somerton Stores	CCTV to protect facility and contents which includes other organisations records, contributing towards income streams.	40,000	0	0	40,000
55	County Hall Car Park Resurfacing	Re-surfacing and lining for health & safety purposes.	30,000	0	0	30,000
58	Technology Forge Replacement	Replacement of the property asset register software.	51,300	0	0	51,300
59	Franking Machine Purchase	Purchase of franking machine following cessation of lease arrangement, contributing towards revenue savings.	11,601	0	0	11,601
		Sub-Total	382,901	1,832,305	0	2,215,206
Adult Social Care & Public Health						
61	Residential & Community Care Equipment	Annual replacement programme future years funding. 2024/25 already provided for in the existing programme.	0	100,000	0	100,000
64	Adelaide Window Replacement	Replacement of windows at Adelaide Care Home to improve energy efficiency and appearance for clients needing reablement support to return to independence.	0	400,000	0	400,000
65	Electronic Care Planning Hand Held Devices	Moving away from paper based records in line with CQC recommendations.	0	15,000	0	15,000
68	Adult Social Care Vehicle Replacement	Vehicle Replacement Programme for ASC as part of wider Fleet Management Replacement Programme.	0	473,000	0	473,000
		Sub-Total	0	988,000	0	988,000
Children's Services, Education & Corporate Functions						
73	Capital Maintenance Programme	2025/26 annual programme of capital maintenance.	0	2,172,759	0	2,172,759
81	Fleet Vehicle Replacement	Continuation of programme for 2025/26	280,000	0	0	280,000
		Sub-Total	280,000	2,172,759	0	2,452,759
Regulatory Services, Community Protection & ICT						
84	Seaclose Refurbishment (Coroner related)	Refurbishment of building to provide Coroners Court facilities.	86,000	0	0	86,000
86	GSCx Govt Security Requirements	Maintaining compliance with the PSN code of connection and keeping up to date with improvements and enhancements to improve resilience to cyber threats. Note that budget for 24/25 has already been approved.	80,000	0	0	80,000
		Sub-Total	166,000	0	0	166,000
Planning, Coastal Protection & Flooding						
95	Coastal Defences	Works identified to meet the Shoreline Management Plan which sets out those areas where the Council will maintain and protect.	255,000	0	0	255,000
		Sub-Total	255,000	0	0	255,000

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Economy, Regeneration, Culture and Leisure						
124	Place/Towns Initiative Fund	This is a fund to support the delivery of the place plans that have been or are being delivered in areas across the Island; providing capital investments to support local initiatives identified in these local plans. It is intended that the fund will work alongside the other funding opportunities that communities can access and will provide pump priming for local projects. The aim is to support an improvement in the prosperity of the Island's communities.	200,000	0	0	200,000
		Sub-Total	200,000	0	0	200,000
Climate Change, Biosphere & Waste						
129	Public Realm	Continuation of programme for 2025/26 replacing end of life items for safety or service delivery, such as fences, gates, warning notices, play equipment, litter bins, benches or replacement of damaged structures.	100,000	0	0	100,000
		Sub-Total	100,000	0	0	100,000
	Total New Programme		1,401,401	7,851,064	0	9,252,465