

CABINET CAPITAL BUDGET OUTTURN - SEPTEMBER 2020

	In year 20-21 only			Total Scheme (incl previous and future years)			Comments
	Budget £	Forecast £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £	
Adult Social Care, Public Health & Housing Needs							
Residential and Community Care equipment replacement programme	51,445	30,000	21,445	101,445	101,445	0	Annual rolling equipment programme profiled across 20/21 and 21/22. Includes £70k funding for specialist projector equipment at LD homes but not clear when these will be procured so may be some slippage.
Gouldings	167,671	50,000	117,671	1,733,377	1,733,377	0	2nd phase of works to provide reablement facilities and improve accommodation. Currently procuring for design, unclear what impact Covid19 shutdown will have on timescales so majority of build budget is profiled in 21/22 and 22/23 and there may be further slippage.
Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows	188,190	0	188,190	1,761,335	1,761,335	0	Remainder of NHS grant allocated in 2016. Reviewing plans for spend, forecasting slippage until agreed
Relocation of Elmdon LD residents - Carisbrooke House	54,918	0	54,918	475,000	475,000	0	Remainder of NHS grant allocated in 2017. Reviewing plans for spend, forecasting slippage until agreed.
Wightcare Digital switch over	217,045	50,000	167,045	300,000	300,000	0	Project underway but timings dependent on BT and access to users homes during lockdown so forecasting some slippage
Adelaide	169,514	0	169,514	1,473,000	1,473,000	0	Project to provide reablement facilities and improve accommodation. Work to Gouldings likely to proceed first so this budget may need to be reprofiled into 21/22 or 22/23.
St Lawrence water supply	38,715	38,715	0	101,964	101,964	0	Project awaiting final southern water connection
	887,498	168,715	718,783	5,946,121	5,946,121	0	
Children's Services							
16/17 schools programme	27,725	27,725	0	2,011,450	2,011,450	0	Programme completed, final retentions due
17/18 schools programme	20,000	20,000	0	1,205,851	1,205,851	0	Programme completed, final retentions due
18/19 schools programme	52,313	52,313	0	3,388,778	3,388,778	0	Programme completed, final retentions due
19/20 schools programme	10,000	10,000	0	114,970	114,970	0	Programme completed, final retentions due
20/21 schools programme	2,343,463	2,093,463	250,000	2,437,987	2,437,987	0	Programme commenced, expected to complete in 2020/21 with retentions due in 21/22
21/22 schools programme	0	0	0	2,014,577	2,014,577	0	Budget for 21/22 assumed from forecast capital maintenance and basic needs grant allocations
Priority schools building programme	9,183,678	8,183,678	1,000,000	17,131,619	17,131,619	0	Budgets reprofiled to reflect impact of Covid19 on contractors timescales and retentions which will become due in 21/22
Devolved formula capital	783,037	250,000	533,037	783,037	783,037	0	Ringfenced budget passported to schools, includes slippage from 19/20 and forecasting slippage for 20/21
Healthy Pupils Capital Fund	51,986	51,986	0	103,025	103,025	0	7 schools have been awarded funding to undertake a variety of projects which we are reimbursing, forecasting full spend by end of 2020/21
SEND	267,388	217,388	50,000	347,726	347,726	0	Significant additional grant notified late in 18/19. Plans for spend agreed over 19/20 and 20/21 with retentions due in 21/22.
Beaulieu House	48,224	48,224	0	138,243	138,243	0	Works to improve facilities, delayed due to Covid19. Impact on timescales not yet known so profiled across 20/2 and 21/22
East Cowes Family Centre	9,375	9,375	0	9,375	9,375	0	One off piece of work from ringfenced grant, slipped into 20/21
New Island Learning Centre	42,000	42,000	0	2,003,181	2,003,181	0	Final stage of improvement works which commenced in 2016 following fire at former site, funded from insurance receipt and contributions from corporate resources.
Foster carers adaptations	81,783	81,783	0	200,000	200,000	0	Grants allocated as required and in line with policy so profiled over 20/21 and 21/22
	12,920,974	11,087,937	1,833,037	31,889,819	31,889,819	0	
Community Safety and Public Protection							
Crematorium cloisters/sewage plant etc	4,101	4,101	0	23,611	23,611	0	Sewage plant works committed, remainder of budget to fund refurbishing of chapel with contribution from reserves is on hold until sept 20
Fire fleet	235,627	71,000	164,627	307,135	307,135	0	Budget reduced by £300k in 20/21, reprioritisation of fleet replacement programme underway so forecast as slippage until agreed
	239,728	75,101	164,627	330,746	330,746	0	

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Environment and Heritage							
Library self service	79,680	79,680	0	79,680	79,680	0	Order placed for £65k purchase costs, may be other installation costs which are being established. Will complete in 2020.
Rights of Way	89,010	89,010	0	89,010	89,010	0	Additional funding secured from S106 and forecasting full delivery in 2020/21
Medina Greenway cycle path	80,558	80,558	0	308,000	308,000	0	Pending review, majority of build budget profiled in 21/22
Medina Pool Room Plant	1,317	1,317	0	444,188	444,188	0	Final phase of pool room and plant replacement and refurbishment completed
Heights Leisure centre conversion	51,860	51,860	0	757,304	757,304	0	Awaiting final retention invoice
Sandown and Ventnor Coastal studies	6,079	6,079	0	150,000	150,000	0	Final element of project which was fully grant funded will be paid in 20/21
Coastal defences	62,400	30,000	32,400	225,000	225,000	0	Forecasting some spend but amount will depend on winter and need for reactive works. Capacity issues with in house team for planned work so majority of budget profiled in 21/22 and some slippage forecast
Downside Recreation ground drainage	23,985	23,985	0	90,000	90,000	0	Final element of project to complete in 2020
Sales and marketing equipment	24,800	0	24,800	24,800	24,800	0	Funded from transformation programme to provide equipment (boards etc) for sale of advertising space etc. Due to delays in recruitment, and then Covid19, spend has been delayed to 20/21 and 21/22
Island line match funding	300,000	300,000	0	300,000	300,000	0	Match funding for island line project
Public realm	113,948	50,000	63,948	206,877	206,877	0	Programme of works profiled over 20/21 and 21/22
	833,638	712,489	121,148	2,674,860	2,674,860	0	
Infrastructure and Transport							
Newport Harbour Walls and Quayside	350,000	350,000	0	1,115,000	1,115,000	0	Emergency works are being planned and consented to be delivered in 20/21. Dredging likely to be in future year pending licencing and consents. Other works in future years to be considered alongside plans for regeneration and bid to LEP for match funding
Old year integrated transport schemes	312,088	312,088	0	414,587	414,587	0	Accrual costs for schemes in this programme have been moved to the PFI reserve so budget reflects value of build works.
Highways Network Integrity Priority Works	755,000	200,000	555,000	755,000	755,000	0	Programme of prioritised network improvement works has been agreed but capacity to deliver this as well as Smallbrook and Newport Junctions may result in some slippage.
Safety schemes - Small Brook junction	750,000	250,000	500,000	750,000	750,000	0	Safety scheme for Smallbrook junction currently being designed, COVID delays may result in some slippage
Highways S106 schemes	0	5,026	-5,026	0	5,026	-5,026	Will be covered by contribution from S106 balances
Car Park machine replacement	5,625	0	5,625	78,900	73,275	5,625	Project completed, remaining budget to be returned to corporate capital resources
Newport junctions	5,791,128	5,216,128	575,000	8,218,583	8,218,583	0	Work has commenced on St Marys Roundabout phase and we are forecasting around £225k of contingency not required, other schemes profiled into 21/22 with Hunnyhill phase pending report to cabinet
FB6 handhelds and contactless	5,250	11,115	-5,865	33,000	33,000	0	Replacement handheld ticketing and payment equipment to support contactless payments. Upgrade required in 20/21 so some budget from FB6 will need to be vired.
FB6 traffic management	111,000	111,000	0	111,000	111,000	0	Project expected to complete in 20/21 with contribution from IWC of £95k. However there will also be a requirement for an annual contribution from the IWC of £12k for the annual maintenance contract which is as yet unfunded in revenue.
Cowes ferry	216,345	216,345	0	5,319,553	5,319,553	0	Costs to date plus a further contingency amount for any required works in 20/21
	8,296,436	6,671,701	1,624,734	16,795,623	16,795,024	599	

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Planning and Housing Renewal							
Disabled Facilities Grants	1,998,635	1,038,800	959,835	1,998,635	1,998,635	0	Spend depends on householders and contractors so some slippage expected. £1.038m committed so far this financial year
Housing Renewal and Well Being Grants	199,491	100,000	99,491	199,491	199,491	0	Spend depends on householders and contractors so some slippage expected
Community housing fund	471,067	105,000	366,067	567,252	567,252	0	been awarded, and grants have commenced in 2020 but we are awaiting further delivery timescales so forecasting some slippage
East Wight Landscape Project - Down to the coast	70,730	70,730	0	362,768	362,768	0	Project commenced in 2016 and expected to run until 2021. Funded from lottery funding and EA contributions with in kind contributions from partners and IOWC.
ASB and community safety CCTV	2,225	2,225	0	3,000	3,000	0	Small contribution to anti social behaviour and community safety CCTV scheme led by our Community Safety Team in Regulatory Services.
	2,742,147	1,316,755	1,425,392	3,131,146	3,131,146	0	
Procurement, Waste Management, Projects and Forward Planning							
Waste contract capital payments	2,839,182	0	2,839,182	71,202,530	71,202,530	0	Contract reprofiling as a result of the delays in the Forest Road facility is under review and will now have to take account of Covid19 delays. However, as yet there is no indication of when the contractor will return to site so we are forecasting slippage until this is known.
	2,839,182	0	2,839,182	71,202,530	71,202,530	0	
Regeneration and Business Development							
Regeneration Schemes	4,377,209	1,625,870	2,751,339	31,171,713	31,171,713	0	Purchase of Venture Quays site has completed, awaiting invoice for fees. Other regeneration schemes profiled across next 4 years
Sandown micro brewery and museum	20,000	20,000	0	70,000	70,000	0	Grant scheme funded from Coastal Communities Fund
Electric charging points	22,000	0	22,000	22,000	22,000	0	Grant application to be made in 2020, so forecasting as slippage as unlikely to spend in year
	4,419,209	1,645,870	2,773,339	31,263,713	31,263,713	0	

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Resources							
GSCx Govt security requirements	132,719	132,719	0	132,719	132,719	0	Annual programme of works as agreed following annual inspections
ICT rolling equipment replacement programme	285,382	235,382	50,000	285,382	285,382	0	Annual programme of replacement kit across whole organisation. 20/21 includes some additional equipment procured to support flexible working during lockdown, minor slippage forecast
Back up server/storage and firewall replacement	126,278	126,278	0	1,008,000	1,008,000	0	On going procurement of servers, storage and firewalls to support changing ways of working and ensure security
Corporate applications update	203,598	203,598	0	203,598	203,598	0	Annual programme of replacement/update of corporate applications which have reached end of licence and are no longer supported.
Adults key applications	35,000	28,416	6,584	53,750	47,166	6,584	£10k of budget was a contingency which hasn't all been required so can be returned to corporate capital resources
Access systems/video conferencing	10,954	0	10,954	80,000	69,046	10,954	Original project has been completed and intended screens etc deployed. Remaining budget is being held for additional items as a result of Covid19 but probably available to be returned to corporate capital resources
Fleet vehicle replacement	217,490	150,000	67,490	417,490	417,490	0	Programme of replacement vehicles on hold until Oct and being reviewed to establish priorities so forecasting some slippage
Strategic assets	361,070	250,000	111,070	1,077,868	1,077,868	0	Annual programme of prioritised works to council buildings including offices, libraries, leisure centres, adults and children's properties etc. Likely to be significant requirement for funding of capital maintenance for Lord Louis Library roof so remaining budget from 19/20 has been slipped to cover this. Also a requirement for roofing works to Rangefinder building which slippage will support. Impact of lockdown on timescales is unclear so forecasting some slippage
Guildhall contingency	18,332	0	18,332	18,332	0	18,332	Budget reduced as part of deficit reduction strategy, remainder available for intended Regeneration move from High Street if this is still going ahead but otherwise may be available to be returned to corporate capital resources
Enabling flexible use of office accommodation	59,804	59,804	0	345,687	345,687	0	Budget reduced as part of deficit reduction strategy, remainder available for any works/equipment required to meet distancing rules and other CH moves
County hall windows, toilets and lifts	180,785	20,000	160,785	980,000	980,000	0	Specific project to address maintenance backlog and improve facilities in county hall. Lift works completed 2018/19, toilet refurbishment in 19/20. Windows of old building will be considered within budget envelope in 20/21 however lockdown may impact on timescales to procure and deliver so forecasting some slippage
Contact Centre telephony	207,232	207,232	0	207,232	207,232	0	Ready to place contract, should complete in 20/21
	1,838,644	1,413,429	425,215	4,810,057	4,774,187	35,870	
Total Programme	35,017,456	23,091,997	11,925,458	168,044,614	168,008,145	36,469	