

CABINET CAPITAL PROGRAMME FORECAST - DECEMBER 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 | 51,445 | 0 | 201,445 | 201,445 | 0 | Annual rolling equipment programme up to and including 23/24. Includes £70k funding for specialist projector equipment at LD homes. |
| Gouldings | 47,671 | 0 | 47,671 | 1,733,377 | 1,733,377 | 0 | A £700k project to improve room facilities and support reablement was completed in 2019. Further improvement works including provision of ensuites for all rooms are now planned for April 2022 with the facility closing for 6 months completing in readiness for winter 2022. |
| Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows | 188,190 | 7,000 | 181,190 | 1,761,335 | 1,761,335 | 0 | Successful bid for £1.7m of NHS grant was allocated in 2016 to support the relocation of LD clients with complex needs into semi independent accommodation. The purchase of a property was completed in 2017 with works to provide suitable adaptations undertaken in 2018. Residents were in occupation shortly afterwards and remaining grant is being held to support any further works required. |
| Relocation of Elmdon LD residents - Carisbrooke House | 54,918 | 0 | 54,918 | 475,000 | 475,000 | 0 | Successful bid for £475k of NHS grant to support the relocation of a group of residents from Elmdon into suitable supported accommodation. This was delivered in partnership with Vectis Housing in 2018 and remaining grant is being held to provide technology which will support residents independence. |
| 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 | 0 | 0 | 0 | 1,473,000 | 1,473,000 | 0 | Currently at early design stage, improvement works to provide ensuites to all rooms are planned for April 2023 with the facility closing for 6 months completing in readiness for winter 2023 |
| St Lawrence water supply | 38,715 | 38,715 | 0 | 101,964 | 101,964 | 0 | Project awaiting final southern water connection |
| | 597,984 | 147,160 | 450,824 | 6,046,121 | 6,046,121 | 0 | |
| Children's Services | | | | | | | |
| 16/17 schools programme | 28,477 | 28,477 | 0 | 2,012,201 | 2,012,201 | 0 | Programme completed, final retentions due |
| 17/18 schools programme | 22,126 | 22,126 | 0 | 1,207,977 | 1,207,977 | 0 | Programme completed, final retentions due |
| 18/19 schools programme | 64,768 | 64,768 | 0 | 3,401,233 | 3,401,233 | 0 | Programme completed, final retentions due |
| 19/20 schools programme | 9,819 | 9,819 | 0 | 114,789 | 114,789 | 0 | Programme completed, final retentions due |
| 20/21 schools programme | 2,478,313 | 1,978,313 | 500,000 | 2,892,837 | 2,892,837 | 0 | Programme commenced, expected to complete in 2020/21 with retentions due in 21/22 |
| 21/22 schools programme | 0 | 765 | -765 | 1,544,577 | 1,544,577 | 0 | Budget for 21/22 assumed from forecast capital maintenance and basic needs grant allocations |
| Priority schools building programme | 10,332,910 | 9,332,910 | 1,000,000 | 20,292,433 | 20,292,433 | 0 | Successful bids for around £15.7m of PSBP grant funding over the last 4 years with a further £4.5m due in the next 2 years. This has supported the rebuild of 9 primary schools across the island which will include the west wight. |
| 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 20/21 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 | Since the fire in the summer of 2015, the council has invested over £2m initially to urgently relocate the island learning centre, and then undertake a programme of improvement works to the new location. This project is now nearing closure. |
| Foster carers adaptations | 81,783 | 81,783 | 0 | 200,000 | 200,000 | 0 | £200k of funding has been made available to provide grants profiled across 3 years which enable foster carers to adapt their homes to meet children's needs. |
| | 14,220,206 | 12,137,934 | 2,082,272 | 35,050,634 | 35,050,634 | 0 | |

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| 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 0 from reserves has been reprofiled into 21/22 |
| Fire fleet | 235,627 | 235,627 | 0 | 307,135 | 307,135 | 0 | Budget reduced by £300k in 20/21 |
| | 239,728 | 239,728 | 0 | 330,746 | 330,746 | 0 | |
| Environment and Heritage | | | | | | | |
| Library self service | 79,680 | 65,000 | 14,680 | 79,680 | 79,680 | 0 | Order placed for £65k purchase costs, may be other installation costs which are being established. Will 0 complete in 2020/21 lockdown allowing. |
| Gunville Greenway | 36,021 | 36,021 | 0 | 36,021 | 36,021 | 0 | S106 funding |
| Rights of Way | 97,640 | 97,640 | 0 | 97,640 | 97,640 | 0 | Additional funding secured from S106 and forecasting full delivery in 2020/21 |
| Medina Greenway cycle path | 30,558 | 0 | 30,558 | 58,000 | 58,000 | 0 | Pending review and decision at national level |
| West Wight Greenway | 83,055 | 83,055 | 0 | 283,055 | 283,055 | 0 | Negotiations underway with landowners, hoping to commence in 2021 |
| 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 for the £750k+ project to modernise and improve the offer at the Heights Leisure centre. |
| Sandown and Ventnor Coastal studies | 6,079 | 6,079 | 0 | 150,000 | 150,000 | 0 | Final element of project which was fully grant funded. This early study has supported the schemes now 0 being developed by the EA for around £40m of capital works for coastal protection. |
| Coastal defences | 62,400 | 30,000 | 32,400 | 225,000 | 225,000 | 0 | Forecasting some spend on capital maintenance and replacement of coastal defences, but amount will depend on winter storms 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 |
| Island line match funding | 300,000 | 300,000 | 0 | 300,000 | 300,000 | 0 | Match funding for the £26m Island line project which will improve the island railway |
| East Cowes Community Library | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 | S106 funding allocated to support the East Cowes community run library |
| Public realm | 113,948 | 50,000 | 63,948 | 206,877 | 206,877 | 0 | Programme of works profiled over 20/21 and 21/22 |
| | 936,344 | 769,957 | 166,387 | 2,777,565 | 2,777,565 | 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 | 298,152 | 298,152 | 0 | 400,652 | 400,652 | 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 and capacity may result in some slippage |
| Highways S106 schemes | 0 | 5,026 | -5,026 | 0 | 0 | 0 | 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 | 11,866,867 | 11,866,867 | 0 | Work has completed on St Marys Roundabout phase and we are forecasting around £225k of contingency not required from that scheme but which will be required for others. Other schemes profiled into 21/22 with Hunnyhill phase pending report to cabinet. Funded mainly from Government grant and developer contributions. |
| MOOS vehicle | 20,935 | 20,935 | 0 | 20,935 | 20,935 | 0 | Grey water tanker used for the disposal of water waste, 50% funded by IWC under PFI contract |
| Pot hole and challenge fund projects | 0 | 0 | 0 | 1,616,000 | 1,616,000 | 0 | Forecasting slippage until programme agreed |

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| Transforming Cities Fund - Ryde | 0 | 0 | 0 | 10,000,000 | 10,000,000 | 0 | Transforming Cities Fund Grant awarded following a bid made in partnership with Portsmouth. Works will include improvements to the Ryde interchange and station, as well as the walking and cycling routes on the Esplanade and provision of a pedestrian and cycling path on the pier. Spend profile to be established |
| Highways PFI Capitalised Unitary Charge | 3,000,809 | 3,000,809 | 0 | 3,000,809 | 3,000,809 | 0 | Capitalised unitary charge within highways PFI contract, funded from revenue |
| FB6 handhelds and contactless | 11,115 | 11,115 | 0 | 38,865 | 38,865 | 0 | Replacement handheld ticketing and payment equipment to support contactless payments. |
| | | | | | | | 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. |
| FB6 traffic management | 111,000 | 111,000 | 0 | 111,000 | 111,000 | 0 | |
| Cowes ferry | 210,480 | 224,389 | -13,910 | 5,319,553 | 5,319,553 | 0 | Costs to date plus a requirement for funding from reserves |
| | 11,304,245 | 9,687,555 | 1,616,690 | 35,073,581 | 35,067,956 | 5,625 | |
| Planning and Housing Renewal | | | | | | | |
| Disabled Facilities Grants | 2,268,266 | 1,200,000 | 1,068,266 | 2,268,266 | 2,268,266 | 0 | Grants to support people remaining independent and safe in their own homes to avoid residential care or acute admissions. Timing of spend depends on householders and contractors so some slippage expected. £2.6m applications and £1.451m approved so far this financial year |
| Housing Renewal and Well Being Grants | 199,491 | 100,000 | 99,491 | 199,491 | 199,491 | 0 | Grants to top up DFGs, or provide works outside of the DFG criteria. Timing of spend depends on householders and contractors so some slippage expected |
| | | | | | | | Grant funding awarded to the island to support the development of community driven housing schemes. Project being administered by Community Action IOW. 1st phase grants have been awarded, and commenced in 2020 but we are awaiting further delivery timescales so forecasting some slippage |
| Community housing fund | 471,067 | 105,000 | 366,067 | 567,252 | 567,252 | 0 | |
| Green homes grant | 575,000 | 100,000 | 475,000 | 575,000 | 575,000 | 0 | Grant funding awarded to the island to support homes in fuel poverty. Project being delivered in partnership with the Footprint Trust. |
| East Wight Landscape Project - Down to the coast | 73,596 | 73,596 | 0 | 365,634 | 365,634 | 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. |
| | 3,589,644 | 1,580,821 | 2,008,823 | 3,978,643 | 3,978,643 | 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. This final stage of the project will see energy production from waste selling back into the national grid. |
| | 2,839,182 | 0 | 2,839,182 | 71,202,530 | 71,202,530 | 0 | |
| Regeneration and Business Development | | | | | | | |
| Regeneration Schemes | 3,005,209 | 1,625,000 | 1,380,209 | 31,171,713 | 31,171,713 | 0 | Purchase of Venture Quays site has completed, awaiting invoice for fees. LEP bid for match funding for Branstone Farm successful and expected to commence in year. 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 successful bid to Coastal Communities Fund |
| Electric charging points | 22,000 | 0 | 22,000 | 22,000 | 22,000 | 0 | Grant application has been successful and we have been awarded £67k which will be claimed retrospectively as we deliver the on street charging points in agreed locations across the island. |
| | 3,047,209 | 1,645,000 | 1,402,209 | 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 | 285,382 | 0 | 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 |
| 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 | 10,954 | 0 | 80,000 | 80,000 | 0 | Original project has been completed and intended screens etc deployed. Remaining budget is being held for additional items as a result of Covid19 |
| Cyber security back up solution | 175,000 | 0 | 175,000 | 175,000 | 175,000 | 0 | Capital element of wider cyber security programme |
| Fleet vehicle replacement | 265,290 | 112,000 | 153,290 | 465,290 | 465,290 | 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 | 12,304 | 12,304 | 0 | 298,187 | 298,187 | 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 |
| County hall CCTV and security | 17,500 | 17,500 | 0 | 0 | 0 | 0 | Minor works to improve CCTV and security in county hall |
| Contact Centre telephony | 207,232 | 0 | 207,232 | 207,232 | 207,232 | 0 | Project to replace existing telephony system with an interactive system providing better user support and reduced waiting times. Procurement will probably take delivery timescales into 21/22 so forecasting slippage at this stage. |
| Total Programme | 38,805,986 | 27,407,306 | 11,398,680 | 4,985,357 | 4,960,441 | 24,916 | |
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