

COMPLETE CAPITAL PROGRAMME INCLUDING NEW SCHEMES

REF NO	CAPITAL PROGRAMME 2020/21 to 2025/26	FORECAST 2020/21 £	ESTIMATE 2021/22 £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE TOTAL £
Summary Programme								
	Adult Social Care, Public Health and Housing Needs	597,984	313,208	1,006,306	1,350,000	0	0	3,267,498
	Children's Services, Education & Skills	14,220,206	11,653,762	1,626,734	0	0	0	27,500,702
	Community Safety and Digital Transformation	973,032	847,059	700,000	400,000	0	0	2,920,091
	Environment, Heritage and Waste Management	858,367	5,833,718	226,700	3,152,634	4,108,418	37,800,000	51,979,837
	Infrastructure and Transport	14,305,054	19,886,386	1,709,815	1,611,118	1,638,276	2,014,153	41,164,803
	Leader and Strategic Partnerships	235,627	0	0	0	0	0	235,627
	Planning and Housing Renewal	3,589,666	3,652,408	0	0	0	0	7,242,074
	Regeneration and Business Development	3,125,186	15,178,517	7,700,000	7,570,000	0	0	33,573,702
	Resources	1,062,513	950,000	400,000	150,000	0	0	2,562,513
	Total capital programme	38,967,634	58,315,057	13,369,555	14,233,752	5,746,694	39,814,153	170,446,846
Summary of Capital Resources								
	Unsupported borrowing	3,377,726	17,677,615	7,700,000	8,962,634	2,808,418	0	40,526,393
	Corporate Reserves (including capital receipts)	8,310,078	6,933,842	3,736,121	3,381,118	1,978,276	7,514,153	31,853,589
	Ringfenced Grants	26,869,203	33,493,600	1,933,434	1,890,000	960,000	32,300,000	97,446,237
	External Contributions	410,627	210,000	0	0	0	0	620,627
	Total resources available	38,967,634	58,315,057	13,369,555	14,233,752	5,746,694	39,814,153	170,446,846

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	Adult Social Care, Public Health & Housing Needs							
1	Care and Learning Disabilities homes equipment replacement	51,445	50,000	50,000	50,000	0	0	201,445
2	Reablement services at the Gouldings	47,671	120,000	830,000	0	0	0	997,671
3	Reablement services at the Adelaide	0	43,208	126,306	1,300,000	0	0	1,469,514
4	Relocation of Elmdon LD residents - Carisbrooke House	54,918	0	0	0	0	0	54,918
5	Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows	188,190	0	0	0	0	0	188,190
6	St Lawrence water supply	38,715	0	0	0	0	0	38,715
7	Wightcare Digital switch over	217,045	100,000	0	0	0	0	317,045
	Total	597,984	313,208	1,006,306	1,350,000	0	0	3,267,498

	Children's Services							
8	16/17 schools programme	28,477	0	0	0	0	0	28,477
9	17/18 schools programme	22,126	0	0	0	0	0	22,126
10	18/19 schools programme	64,768	210,000	0	0	0	0	274,768
11	19/20 schools programme	9,819	0	0	0	0	0	9,819
12	20/21 schools programme	2,478,313	320,000	0	0	0	0	2,798,313
13	21/22 schools programme	0	1,544,577	0	0	0	0	1,544,577
14	22/23 schools programme	0	0	1,202,863	0	0	0	1,202,863
15	Priority schools building programme incl All Saints	10,332,910	9,149,781	174,467	0	0	0	19,657,158
16	Devolved formula capital	783,037	249,404	249,404	0	0	0	1,281,845
17	Healthy Pupils Capital Fund	51,986	0	0	0	0	0	51,986
18	SEND	267,388		0	0	0	0	267,388
19	Beaulieu House	48,224	80,000	0	0	0	0	128,224
20	East Cowes Family Centre	9,375	0	0	0	0	0	9,375
21	New Island Learning Centre	42,000	0	0	0	0	0	42,000
22	Foster carers adaptations	81,783	100,000	0	0	0	0	181,783
	Total	14,220,206	11,653,762	1,626,734	0	0	0	27,500,702

	Community Safety and Digital Transformation							
23	Crematorium cloisters/sewage plant etc	4,101	18,309	0	0	0	0	22,410
24	GSCx Govt security requirements	132,719	100,000	100,000	100,000	0	0	432,719
25	Rolling ICT equipment replacement programme	285,382	200,000	200,000	200,000	0	0	885,382
26	Back up server/storage and firewall replacement	126,278	100,000	0	0	0	0	226,278
27	Cyber security	175,000	0	0	0	0	0	175,000
28	Corporate applications update	203,598	130,000	100,000	100,000	0	0	533,598
29	Air Conditioning, Uninterruptable Power Supply and Switches	0	250,000	300,000	0	0	0	550,000
30	Access systems/video conferencing	10,954	30,000	0	0	0	0	40,954
31	Adults Social care, public health and housing needs key applications	35,000	18,750	0	0	0	0	53,750
	Total	973,032	847,059	700,000	400,000	0	0	2,920,091

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	Planning and Housing Renewal							
59	Disabled Facilities and Housing Renewal Grants	2,467,756	1,902,408	0	0	0	0	4,370,164
60	Compulsory Purchase Orders	0	750,000	0	0	0	0	750,000
61	Green Homes Grant	575,023	0	0	0	0	0	575,023
62	Community housing fund	471,066	1,000,000	0	0	0	0	1,471,066
63	East Wight Landscape Project - Down to the coast	73,596	0	0	0	0	0	73,596
64	ASB and community safety CCTV	2,225	0	0	0	0	0	2,225
	Total	3,589,666	3,652,408	0	0	0	0	7,242,074
	Regeneration and Business Development							
65	Medina Valley Venture Quays	1,300,000	0	5,000,000	5,000,000	0	0	11,300,000
66	Branstone Farm		4,237,000	0	0	0	0	4,237,000
67	Nicolson Road	100,869	1,130,000	0	0	0	0	1,230,869
68	BAE - LEP bid match funding	750,000	0	0	0	0	0	750,000
69	Newport Harbour Regeneration	0		2,500,000	2,500,000	0	0	5,000,000
70	Sandham Middle School Regeneration	0	47,404	0	0	0	0	47,404
71	Pier Street Toilets	0	1,523,000	0	0	0	0	1,523,000
72	Revolving Housing loans	0	2,400,000	0	0	0	0	2,400,000
73	Medina Ave (PSP)	629,340	0	0	0	0	0	629,340
74	Medina Valley (KMP)	0	1,500,000	0	0	0	0	1,500,000
75	Heritage High Street (Newport/Ryde)	225,000	505,000	200,000	70,000	0	0	1,000,000
76	Regen Schemes - to be allocated	0	3,555,000	0	0	0	0	3,555,000
77	Sandown Microbrewery	20,000	0	0	0	0	0	20,000
78	Electric charging points	22,000	0	0	0	0	0	22,000
79	Medina Pool Room Plant	1,317	0	0	0	0	0	1,317
80	Medina Leisure Combined Heat and Power systems	0	138,530	0	0	0	0	138,530
81	Heights Leisure centre conversion	51,860	0	0	0	0	0	51,860
82	Beach Huts	0	92,583	0	0	0	0	92,583
83	Sales and marketing equipment	24,800	50,000	0	0	0	0	74,800
	Total	3,125,186	15,178,517	7,700,000	7,570,000	0	0	33,573,702
	Resources							
84	Fleet vehicle replacement	265,289	200,000	150,000	150,000	0	0	765,289
85	Strategic assets	361,069	250,000	250,000	0	0	0	861,069
86	Enabling flexible use of office accommodation	12,305	0	0	0	0	0	12,305
87	County hall windows, toilets and lifts	180,786	500,000	0	0	0	0	680,786
88	County hall CCTV and security	17,500	0	0	0	0	0	17,500
89	Guildhall Contingency	18,332	0	0	0	0	0	18,332
90	Contact centre telephony	207,232	0	0	0	0	0	207,232
	Total	1,062,513	950,000	400,000	150,000	0	0	2,562,513
	Total Programme	38,967,634	58,315,057	13,369,555	14,233,752	5,746,694	39,814,153	170,446,846