

CAPITAL PROGRAMME FORECAST - DECEMBER 2021

	In year 21/22 only			Total Scheme (incl previous and future years if relevant)			Notes
	Budget £	Forecast £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £	
Adult Social Care, Public Health							
Residential and Community Care equipment replacement programme	50,573	24,068	26,505	50,573	50,573	0	Annual rolling programme of specialist equipment replacement in council run care and learning disability homes funded from Better Care Fund Govt. grant
Gouldings	43,671	32,308	11,363	997,671	997,671	0	Council funded refurbishment works programmed to commence 2022 outside of winter peak pressures to provide en suite rooms and reablement facilities. Some design costs profiled for 21/22 but there may be some slippage dependent on when actual works commence
Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows	181,545	4,191	177,354	1,761,335	1,761,335	0	Final phase of NHS funded purchase and then adaptation works to Brooklime House providing accommodation for LD clients with complex needs which may slip dependent on residents requirements
Relocation of Elmdon LD residents - Carisbrooke House	54,918	0	54,918	475,000	475,000	0	Final phase of NHS funded works to Carisbrooke House providing improved independent accommodation for LD clients previously accommodated at Elmdon which may slip dependent on residents requirements
Wightcare Digital switch over	254,319	160,712	93,607	400,000	400,000	0	4th year of Wightcare equipment digitalisation programme funded from Better Care Fund Govt grant. Forecasting some slippage based on current levels of commitments
Adelaide	40,994	700	40,294	1,473,000	1,473,000	0	Council funded refurbishment works programmed to commence 2023 outside of winter peak pressures to provide en suite rooms and reablement facilities. Small budget for design works in 21/22 which may slip as this is connected to the Gouldings programme. (Both facilities cannot be closed at the same time)
St Lawrence water supply	38,643	38,643	0	101,964	101,964	0	Final phase of council funded works to provide mains water to properties in St Lawrence
	664,663	260,622	404,041	5,259,543	5,259,543	0	
Children's Services, Education and Lifelong Skills							
Schools capital maintenance programme	4,713,775	2,803,378	1,910,398	4,713,775	4,713,775	0	Annual, grant funded rolling programme of capital condition works to schools. Timing of works may be dependant on holiday periods so some slippage across financial years is expected.
Priority schools building programme	7,005,489	6,885,971	119,518	25,486,052	25,486,052	0	Grant funded programme of new schools builds across 8 sites - Barton, Brading, Binstead and Greenmount completing in 21/22 with Wroxall, Wootton, Dover Park and Freshwater continuing into 22/23. A small amount of slippage is forecast based on current level of commitments
Devolved formula capital	711,806	311,806	400,000	711,806	711,806	0	Annual programme of grant funding passported on to schools for capital works/equipment. Although the council is the accountable body for this funding, the schools control how and when it is spent so we are forecasting some slippage
Healthy Pupils Capital Fund	15,700	15,700	0	103,025	103,025	0	Final phase of grants to schools expected to complete in 21/22
SEND	223,745	223,745	0	337,161	337,161	0	Programme of works to provide SEN places and facilities funded by Govt grant.
Beaulieu House	89,988	89,988	0	172,521	172,521	0	Council funded works to update and improve facilities at council run home
East Cowes Family Centre	8,836	8,836	0	10,000	10,000	0	One off grant funded works
New Island Learning Centre	31,835	31,835	0	2,003,181	2,003,181	0	Final phase of council funded works to relocate and improve ILC following fire at former location

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Foster carers adaptations	40,955	40,955	0	200,000	200,000	0	Council funded grant scheme available to foster carers to complete home adaptations/extensions where this will support children with additional needs or fostering of siblings. Spend will depend on demand so some budget is profiled into next year.
	12,842,130	10,412,214	2,429,916	33,737,522	33,737,522	0	
Community Protection, Digital Transformation, Housing Provision and Housing Needs							
Crematorium cloisters/sewage plant etc	18,309	0	18,309	48,263	48,263	0	Final phase of council funded improvement works to crematorium facilities. Current hold on spend will result in some slippage
Howard House	663,122	663,122	0	821,547	821,547	0	Capital element of a £1m project of works to provide a homeless assessment hub at the former Barton School site which commenced in Feb 21. The IWC is contributing £500k to the overall project (including revenue spend) which levers in another £500k from Govt grant.
RSAP purchase of flats (match S106 funding to be added)	389,868	4,750	385,118	389,868	389,868	0	Recently announced grant funding to be matched with funding from S106 balances. Forecasting slippage until plans for purchase etc are finalised
Disabled Facilities Grants	3,181,888	1,216,090	1,965,798	3,181,888	3,181,888	0	Annual programme of disabled facilities grants funded from the better care fund grant to enable people to remain independent in their own homes. Householders control appointment of contractors and timing of works (which continue to suffer delays due to COVID) so we are forecasting significant slippage
Housing Renewal and Well Being Grants	136,041	54,964	81,077	136,041	136,041	0	Annual programme of housing grants to top up DFGs and support other housing priorities also controlled by householders so we are forecasting some slippage
Brownfield Land Release Programme	1,149,765	0	1,149,765	1,149,765	1,149,765	0	Recently announced grant funding. Forecasting slippage until development plans are finalised.
Community housing fund	243,301	77,151	166,150	1,567,252	1,567,252	0	Grants to individuals and community groups to develop and support self build projects, funded from Govt grant and delivered in partnership with Community Action IOW. Timing of spend will depend on demand and delivery by self builders so some budget has been reprofiled into 21/22 and we are forecasting further slippage.
Green homes grant	324,277	301,599	22,678	344,199	344,199	0	Grants available to individuals to improve fuel poverty and home insulation across the island, funded from Govt grant. The Govt has now closed this scheme and unspent monies have been returned.
ASB and community safety CCTV	1,238	1,238	0	3,000	3,000	0	Minor project to upgrade CCTV
GSCx Govt security requirements	171,068	140,564	30,504	171,068	171,068	0	Annual programme of council funded works to ensure continuing compliance with GSCx requirements. Forecasting a small amount of slippage.
ICT rolling equipment replacement programme	126,137	42,449	83,688	126,137	126,137	0	Annual rolling programme of council funded ICT end user equipment replacement. The current hold on spend will result in slippage
Back up server/storage and firewall replacement	166,280	29,900	136,380	1,108,000	1,108,000	0	Final phase of programme of council funded ICT core software and equipment replacement. The current hold on spend will result in slippage
Corporate applications update	232,503	115,648	116,854	232,503	232,503	0	Annual rolling programme of council funded ICT application replacements (corporate functions, not service specific). The current hold on spend will result in slippage
Access systems/video conferencing	40,954	0	40,954	110,000	110,000	0	Final phase of establishment of council funded video conferencing facilities across key sites. The current hold on spend will result in slippage
Cyber security back up solution	175,000	121,322	53,678	175,000	175,000	0	Capital element of wider, council funded project to ensure security of systems and information.
	7,019,752	2,768,798	4,250,953	9,564,531	9,564,531	0	

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Environment, Heritage and Waste Management							
Rights of Way	126,614	126,614	0	126,614	126,614	0	Island wide rights of way improvement works, partially funded from transport grant which may be supplemented by S106 funding as appropriate
Active Travel - Rew Lane	609,648	548,644	61,004	609,648	609,648	0	Govt grant funded Active Travel project to improve Rew Lane for pedestrians and cyclists. Has been procured and order placed for delivery in year
West Wight Greenway	207,934	10,242	197,692	513,613	513,613	0	First phase of council funded works to establish a green way connection from Newport to the West Wight, with S106 contributions utilised where available.
Gunville Greenway	1,395	1,395	0	38,176	38,176	0	Forecasting some slippage until profile for delivery can be agreed
Sandown and Ventnor Coastal studies	2,079	2,079	0	150,000	150,000	0	Works funded from S106 balances
Coastal defences	167,400	67,400	100,000	255,000	255,000	0	Final element of EA funded programme to develop coastal strategies for Sandown and Ventnor
Downside Recreation ground drainage	18,310	18,310	0	90,000	90,000	0	Minor council funded, capital maintenance works to various coastal defences (timber groynes/seawalls/etc). Although there is a planned programme of works, there is also an element of reactive work as a result of winter storms etc which until known means we do forecast some slippage
Public realm	234,138	64,551	169,588	234,138	234,138	0	Final phase of council funded works to improve drainage
East Cowes Community Library	35,000	35,000	0	85,000	85,000	0	Annual programme of council funded works to public realm including parks and car parks boundaries, play equipment and seafront facilities. Forecasting some slippage.
Records Office Alarm	4,420	4,420	0	4,420	4,420	0	Grant to community group
Waste contract capital payments	4,524,156	3,265,952	1,258,204	63,851,876	63,851,876	0	Minor capital works project
	5,931,095	4,144,606	1,786,489	65,958,485	65,958,485	0	Final phase of council funded capital works to Forest Road site and programmed purchase of replacement fleet. This has been delayed by contractors not being able to get on site during COVID19 and schedule for final payments is still unclear so we are forecasting some slippage.
Highways PFI, Infrastructure and Transport							
Newport Harbour Walls and Quayside	1,066,666	818,058	248,609	1,133,618	1,133,618	0	Council funded works to address Newport Harbour condition including dredging and walls. Remainder of budget forecast as slippage.
Old year integrated transport schemes	154,286	161,646	-7,360	154,286	154,286	0	Slipped works from 19-20 programme of highways improvements funded from annual transport grant expected to complete in 21-22
Highways Network Integrity Priority Works	1,578,455	534,623	1,043,832	1,578,455	1,578,455	0	Slipped works from 20-21 and new programme of works for 21-22 focused on network integrity priorities. Delivery will depend on Island Roads capacity given all other transport related schemes so we are forecasting some slippage. Funded mainly from annual transport capital grant.
Safety schemes - Small Brook junction	1,513,409	1,409,319	104,090	1,513,409	1,513,409	0	Slipped scheme from 20-21 to improve Smallbrook junction as no 1 safety priority across island. Funded mainly from annual transport capital grant and challenge fund grant.
Safety schemes - Forest Road Junction	398,000	49,831	348,169	398,000	398,000	0	Safety scheme on Forest Road, funded from Challenge Fund Grant
Other safety schemes	541,000	0	541,000	541,000	541,000	0	Minor safety schemes funded from challenge grant identified across the island, not yet procured so forecasting as slippage
Highways S106 schemes	3,983	3,983	0	3,983	3,983	0	Minor works funded from S106 balances
Highways PFI additional street lighting	95,000	95,068	-68	95,000	95,000	0	Additional street lighting funded from reserve

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Newport junctions	3,963,346	2,065,694	1,897,652	10,752,128	10,752,128	0	Programme of works to improve Newport junctions funded mainly by S31 grant. St Marys and St Georges are largely complete. Remaining element of scheme will be subject to report to cabinet so we are forecasting slippage of those elements.
Transforming Cities Fund - Ryde	6,345,487	302,358	6,043,129	9,848,550	9,848,550	0	Programme of works to improve Ryde interchange, Pier , Railway Station and Bus Station as part of a wider cross Solent project headed by Portsmouth City Council. The IWC financial contribution to this is funded from Govt grant and levers in a further £3.9m of funding from Southern Vectis, £29m from Wightlink, £25m from Network Rail and South West trains. There are some uncertainties around delivery timescales at the moment so we are forecasting significant slippage. However this is likely to reduce now the scheme has been approved.
Highways PFI Capitalised Unitary Charge	2,695,163	2,695,163	0	2,695,163	2,695,163	0	Annual capital element of PFI unitary charge funded as part of the overall PFI contract
Car parking contactless	80,000	27,557	52,443	240,000	240,000	0	3 year programme to upgrade to contactless car parking payment meters funded from transport grant. Forecasting slippage based on current level of commitment
Speed management	80,000	0	80,000	380,000	380,000	0	Project to improve speed management across island funded from transport grant, details are to be agreed so some budget reprofiled to 22/23
East Cowes traffic management signs	142,000	142,000	0	142,000	142,000	0	Variable message signs for East Cowes traffic
FB6 CCTV	17,000	17,485	-485	17,000	17,485	-485	CCTV for FB6
FB6 chains	23,750	23,750	0	23,750	23,750	0	Programmed replacement of chains on FB6
Cowes ferry	0	377	-377	5,453,940	5,454,317	-377	On going works to FB6, budget to be agreed
	18,697,545	8,346,911	10,350,634	34,970,282	34,971,144	-862	
Regeneration, Business Development and Tourism							
BAE site	175,000	818,434	-643,434	900,000	900,000	0	BAE site development of innovation hub, currently programmed across 2 years although commitment is showing in 21/22. Budget can be reprofiled as necessary.
Branstone Farm	4,127,754	3,542,508	585,246	4,471,766	4,471,766	0	1st phase of build on former Branstone Farm site to develop business park and housing and infrastructure. Partially funded by Solent LEP grant. Although the project is aimed to be largely completed by end of year, there may be retention payments showing as slippage.
Venture Quays Purchase and initial works	178,991	178,991	0	1,300,000	1,300,000	0	Initial works to Columbine Building purchased as part of larger Venture Quays site in 2021. Further phases of works related to Levelling Up Funding will be shown separately
Levelling up Fund - TBC	4,101,763	0	4,101,763	17,241,198	17,241,198	0	LUF grant and match funding has recently been confirmed and delivery programme is being agreed. At the moment all costs are being shown through our accounts as the accountable body for the programme, but it is possible that some match funding will be paid direct from the partner to the contractor so the budgets shown may change as this is agreed.
Nicolson Road	167,695	32,268	135,427	1,990,000	1,990,000	0	Planning consent has been granted for Nicolson Road, awaiting business plan to complete financial appraisal for next steps. Until this is released we are forecasting slippage. Funded from overall regeneration budget.

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Heritage High Streets	623,853	52,061	571,792	1,000,000	1,000,000	0	Match funding for Heritage High Streets works in Ryde and Newport leveraging in an additional £1m from Govt grant. Delivered in partnership with Town Councils. Forecasting slippage based on current level of commitment
Other Regeneration Schemes	47,404	0	47,404	14,020,595	14,020,595	0	Budget available for other regeneration projects not yet released. The majority of these schemes are profiled in 22/23 until they are released
Camp Hill Infrastructure	1,030,000	696,046	333,954	1,030,000	1,030,000	0	Works funded from MOJ receipt. Drainage survey and some minor works have been commissioned and funding drawn down from receipt. Street lighting has been procured and has also been drawn down from receipt and added to budget
Salix Decarbonisation grant	2,478,370	2,275,067	203,302	2,510,310	2,510,310	0	Project to 'decarbonise' council buildings by installing solar panels and other carbon neutral energy sources, funded from Govt grant. Forecasting some slippage based on current commitments
Electric charging points	22,000	82,346	-60,346	22,000	22,000	0	£22k IOWC budget to install on street electric vehicle charging points which will lever in up to £67k of Govt grant. Grant is claimed in retrospect and will be added to budget once received
Beach huts	92,583	10,768	81,816	201,130	201,130	0	2nd phase of beach huts to be built at St Helens funded from income generated by scheme. Forecasting slippage until procured
Heights Leisure centre conversion	54,311	54,310	1	759,755	759,755	0	Retention payment for completed project, small overspend will be covered within portfolio
	13,099,723	7,742,798	5,356,925	45,446,754	45,446,754	0	
Strategic Finance, Corporate Resources and Transformational Change							
Fleet vehicle replacement	287,809	241,573	46,236	287,809	287,809	0	Annual council funded programme to replace council fleet as necessary
Strategic assets	345,971	283,091	62,880	345,971	345,971	0	Annual council funded programme to maintain council property portfolio
County Hall Uninterruptable Power supply	250,000	0	250,000	250,000	250,000	0	UPS to server room, forecasting slippage until procured
County hall CCTV and security	0	0	0	17,500	17,500	0	Council funded works to improve access security at county hall. Forecasting slippage until procured
	883,780	524,663	359,117	901,280	901,280	0	
Total Programme	59,138,687	34,200,613	24,938,074	195,838,397	195,839,259	-862	