

COMPLETE CAPITAL PROGRAMME INCLUDING NEW SCHEMES

REF NO	CAPITAL PROGRAMME 2021/22 to 2026/27	FORECAST 2021/22 £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE TOTAL £
Summary Programme								
	Adult Social Care and Public Health	664,664	1,433,849	1,850,000	760,457	0	0	4,708,970
	Children's Services, Education and Lifelong Skills	12,842,130	5,616,988	2,444,972	0	0	0	20,904,090
	Community Safety, Digital Transformation, Housing Provision and Housing Needs	6,259,855	14,488,039	10,450,000	10,350,000	0	0	41,547,894
	Environment, Heritage and Waste Management	5,931,095	1,598,333	3,252,634	4,233,418	38,380,000	0	53,395,480
	Highways PFI, Transport and Infrastructure	18,697,544	6,845,017	3,013,067	1,663,276	2,014,153	2,506,780	34,739,837
	Regeneration, Business Development and Tourism	14,549,489	15,180,528	12,735,000	0	0	0	42,465,017
	Strategic Finance, Corporate Resources and Transformational Change	883,780	2,051,034	400,000	400,000	0	0	3,734,814
	Total capital programme	59,828,556	47,213,788	34,145,673	17,407,151	40,394,153	2,506,780	201,496,101
Summary of Capital Resources								
	Unsupported borrowing	6,529,082	18,504,110	25,192,634	13,148,418	1,126,966	0	64,501,210
	Corporate Resources (including capital receipts)	20,444,055	15,747,533	6,536,101	2,538,276	6,967,187	2,506,780	54,739,932
	Ringfenced Grants	31,801,459	11,186,459	2,416,938	1,720,457	32,300,000	0	79,425,313
	External Contributions	1,053,960	1,775,686	0	0	0	0	2,829,646
	Total resources available	59,828,556	47,213,788	34,145,673	17,407,151	40,394,153	2,506,780	201,496,101

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Adult Social Care and Public Health								
1	Residential and community care equipment annual replacement programme	50,573	50,000	50,000	50,000	0	0	200,573
2	Reablement services at the Gouldings	43,671	954,000	0	0	0	0	997,671
3	Reablement services at the Adelaide	40,994	126,306	1,300,000	0	0	0	1,467,300
4	Relocation of Elmdon LD residents - Carisbrooke House	181,555	0	0	0	0	0	181,555
5	Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows	54,918	0	0	0	0	0	54,918
6	St Lawrence water supply	38,643	0	0	0	0	0	38,643
7	Wightcare	254,310	100,000	0	0	0	0	354,310
8	Learning Disability homes lease obligations - flooring	0	14,000	0	0	0	0	14,000
9	Supported Independent Living	0	189,543	500,000	710,457	0	0	1,400,000
	Total	664,664	1,433,849	1,850,000	760,457	0	0	4,708,970

Children's Services, Education and Lifelong Skills								
10	Schools capital maintenance programme	4,713,776	1,440,000	2,178,034	0	0	0	8,331,810
11	Priority schools building programme	7,005,489	3,577,715	3,417	0	0	0	10,586,621
12	Devolved formula capital	711,806	249,404	263,521	0	0	0	1,224,731
13	Healthy Pupils Capital Fund	15,700	0	0	0	0	0	15,700
14	SEND	223,745	113,416	0	0	0	0	337,161
15	Beaulieu House continuing safety works and refurbishment	89,988	136,453	0	0	0	0	226,441
16	East Cowes Family Centre	8,836	0	0	0	0	0	8,836
17	New Island Learning Centre	31,835	0	0	0	0	0	31,835
18	Foster carers adaptations	40,955	100,000	0	0	0	0	140,955
	Total	12,842,130	5,616,988	2,444,972	0	0	0	20,904,090

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	Community Safety, Digital Transformation, Housing Provision and Housing Needs							
19	Crematorium chapel refurbishment	18,309	30000	50,000	0	0	0	98,309
20	Disabled Facilities Grants	3,181,889	708,039	0	0	0	0	3,889,928
21	Housing Renewal	136,041	0	0	0	0	0	136,041
22	Compulsory Purchase Orders	0	750,000	0	0	0	0	750,000
23	Green Homes Grant	324,277	0	0	0	0	0	324,277
24	Community housing fund	243,301	1,200,000	0	0	0	0	1,443,301
25	Rough Sleepers Accommodation Programme	779,736	0	0	0	0	0	779,736
26	Howard House	663,122	0	0	0	0	0	663,122
27	Contribution to increase affordable housing supply on the island	0	3,600,000	0	0	0	0	3,600,000
28	Equity capital for new housing company	0	2,500,000	0	0	0	0	2,500,000
29	Housing	0	5,000,000	10,000,000	10,000,000	0	0	25,000,000
30	CCTV	1,238	0	0	0	0	0	1,238
31	GSCx Govt security requirements	171,068	100,000	100,000		0	0	371,068
32	ICT - desktop equipment rolling replacement programme	126,137	200,000	200,000	350,000	0	0	876,137
33	Back up server/storage and firewall replacement	166,280	0	0	0	0	0	166,280
34	Access systems and Video conferencing	40,954	0	0	0	0	0	40,954
35	Corporate applications update	232,503	100,000	100,000	0	0	0	432,503
36	County hall Switches	0	300,000	0	0	0	0	300,000
37	Cyber Security	175,000	0	0	0	0	0	175,000
	Total	6,259,855	14,488,039	10,450,000	10,350,000	0	0	41,547,894

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Environment, Heritage and Waste Management								
38	Rights of Way and Greenways	335,943	435,000	60,000	75,000	0	0	905,943
39	Active Travel Rew Lane	609,648	0	0	0	0	0	609,648
40	Sandown and Ventnor Coastal studies	2,079	0	0	0	0	0	2,079
41	Sandown Bay Beach Buoys	30,000	0	0	0	0	0	30,000
42	Coastal defences and EA protection schemes	137,401	268,333	1,600,000	1,300,000	37,800,000	0	41,105,734
43	Downside Recreation ground drainage	18,310	0	0	0	0	0	18,310
44	East Cowes Community Library	35,000	0	0	0	0	0	35,000
45	Public realm	234,138	175,000	100,000	0	0	0	509,138
46	Lord Louis Library roof replacement	0	300,000	0	0	0	0	300,000
47	Beach safety information boards	0	40,000	0	0	0	0	40,000
48	Beach railings	0	30000	0	0	0	0	30,000
49	New Cultural Centre within the Newport Harbour Regeneration Scheme (Accommodating the Records Office and Library)	0	0	100000	50000	580000	0	730,000
50	Records office alarm	4420	0	0	0	0	0	4,420
51	Waste contract capital payments	4,524,156	0	1,392,634	2,808,418	0	0	8,725,208
52	Garden waste vehicle	0	350,000	0	0	0	0	350,000
	Total	5,931,095	1,598,333	3,252,634	4,233,418	38,380,000	0	53,395,480

Highways PFI, Transport and Infrastructure								
53	Newport Harbour Walls and Quayside	1,066,666	270,000	175,000	0	0	0	1,511,666
54	Network Integrity Priorities and Safety Schemes	4,185,149	976,949	976,949	0	0	0	6,139,047
55	Newport junctions	3,963,346	0	0	0	0	0	3,963,346
56	Transforming Cities - Ryde	6,345,487	3,469,150	0	0	0	0	9,814,637
57	Highways S106 schemes	3,983	0	0	0	0	0	3,983
58	Highways PFI Additional Street lighting	95,000	0	0	0	0	0	95,000
59	Speed Review	80,000		250,000	0	0	0	330,000
60	Car Park Contactless	80,000	80,000	80,000	0	0	0	240,000
61	Parking services	0	109,650	0	0	0	0	109,650
62	East Cowes Variable Message Signs	142,000	0	0	0	0	0	142,000
63	Floating Bridge	40,750	90,000		25,000	0	0	155,750
64	Dark Skies Initiative	0	49,453	0	0	0	0	49,453
65	Shanklin Cliff Lift Painting and Lower canopy replacement	0	170,000	0	0	0	0	170,000
66	Capitalised Unitary charge - lifecycle costs	2,695,163	1,629,815	1,531,118	1,638,276	2,014,153	2,506,780	12,015,305
	Total	18,697,544	6,845,017	3,013,067	1,663,276	2,014,153	2,506,780	34,739,837

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Regeneration, Business Development and Tourism								
67	Venture Quays Purchase and Initial works	178,991	0	0	0	0	0	178,991
68	East Cowes Marine Park Levelling Up Fund	4,101,763	3,139,435	10,000,000	0	0	0	17,241,198
69	Branstone Farm	4,427,754		0	0	0	0	4,427,754
70	Nicolson Road	167,695	1,000,000	0	0	0	0	1,167,695
71	BAE - LEP bid match funding	175,000	725,000	0	0	0	0	900,000
72	Newport Harbour Regeneration	0	2,500,000	2,500,000	0	0	0	5,000,000
73	Sandham Middle School Regeneration	47,404	0	0	0	0	0	47,404
74	Pier Street Toilets	0	1,523,000	0	0	0	0	1,523,000
75	Revolving Housing loans	0	2,400,000	0	0	0	0	2,400,000
76	Medina Ave (PSP)	0	629,340	0	0	0	0	629,340
77	Medina Valley (KMP)	0	1,500,000	0	0	0	0	1,500,000
78	Heritage High Street (Newport/Ryde)	623,853	135,000	235,000	0	0	0	993,853
79	Camp Hill Infrastructure	1,030,000	0	0	0	0	0	1,030,000
80	Brownfield Land Release	1,149,765	0	0	0	0	0	1,149,765
81	Regeneration Scheme Funding - to be allocated	0	1,371,263	0	0	0	0	1,371,263
82	Electric charging points	22,000	0	0	0	0	0	22,000
83	Medina Leisure Combined Heat and Power systems	0	138,530	0	0	0	0	138,530
84	Heights Leisure centre conversion	54,311	0	0	0	0	0	54,311
85	Heights and Medina Pools dosing units	0	12,000	0	0	0	0	12,000
86	Heights replacement pool filters	0	32,160	0	0	0	0	32,160
87	Salix Decarbonisation grant	2,478,370	0	0	0	0	0	2,478,370
88	Beach Huts	92,583	0	0	0	0	0	92,583
89	Sales and marketing equipment	0	74,800	0	0	0	0	74,800
	Total	14,549,489	15,180,528	12,735,000	0	0	0	42,465,017

Strategic Finance, Corporate Resources and Transformational Change								
90	Fleet vehicle annual replacement programme	287,809	150,000	150,000	150,000	0	0	737,809
91	Strategic Assets annual programme of capital maintenance works	345,971	250,000	250,000	250,000	0	0	1,095,971
92	County hall windows, toilets and lifts	0	676,302	0	0	0	0	676,302
93	County hall CCTV and security	0	17,500	0	0	0	0	17,500
94	Uninterruptable power supply	250,000	0	0	0	0	0	250,000
95	Server Room Air Conditioning	0	250,000	0	0	0	0	250,000
96	Refurbishment of former Barton School site	0	500,000	0	0	0	0	500,000
97	Contact centre telephony	0	207,232	0	0	0	0	207,232
	Total	883,780	2,051,034	400,000	400,000	0	0	3,734,814

Total Programme	59,828,556	47,213,788	34,145,673	17,407,151	40,394,153	2,506,780	201,496,101
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