

NEW CAPITAL SCHEMES FOR APPROVAL IN 2022/23

			RESOURCES ALLOCATED FROM			
REF NO	SCHEME DESCRIPTION	SCHEME DETAIL	CORPORATE RESOURCES	RINGFENCED GRANTS AND CONTRIBUTIONS	PRUDENTIAL BORROWING	TOTAL
			£	£	£	£
Adult Social Care & Public Health						
1	Residential and community care equipment annual replacement programme	Future years funding for equipment programme. This bid is for funding in 24/25 and onwards (budget provision for 22/23 and 23/24 already provided for in current approved programme)		50,000		50,000
7	Wightcare	Year 5 of 5 of programme to replace old analogue Wight care equipment across the island with new digital kit to ensure that it continues to operate as BT roll out new digital infrastructure		100,000		100,000
8	Learning Disability homes lease obligations - flooring	Compliance with lease agreements to replace flooring in two facilities		14,000		14,000
9	Supported independent living	Provision of independent living facilities for individuals with the highest levels of dependency and need for support		1,400,000		1,400,000
		Sub-Total	0	1,564,000	0	1,564,000
Children's Services, Education & Lifelong Skills						
10/12	Schools capital maintenance and Devolved Formula Capital programme (delegated directly to schools)	Annual programme of schools capital maintenance works and improvements		2,441,555		2,441,555
15	Beaulieu House continuing safety works and refurbishment	Continuation of works to improve safety and condition of Beaulieu House to respond appropriately to the challenging behaviour of the young people resident	136,456			136,456
		Sub-Total	136,456	2,441,555	0	2,578,011
Community Protection, Digital Transformation, Housing Provision & Housing Needs						
19	Crematorium chapel refurbishment	Chapel refurbishment (seating, lectern, catafalque)	80,000			80,000
20	Disabled Facilities Grants	Provision of grants to eligible individuals who require physical adaptations to remain living independently in their own homes. There is also an estimated unspent budget of c.£2m from 2021-22 which is expected to be available in 2022-23 and future years.		708,039		708,039
27	Contribution to increase affordable housing supply on the Island	Cash backed element of £3.6m housing project, with remainder of £2.1m costs from within existing regeneration programme budget funded from borrowing and S106 contributions - Supports the Cabinet decision of January 2022	1,465,521			1,465,521
28	Equity capital for new housing company	Start-up capital necessary for the housing company to become operational, plus direct funding to provide a subsidy for a programme of affordable housing delivery	2,500,000			2,500,000
29	Housing	Provision of affordable homes subject to individual programme and project business cases			25,000,000	25,000,000
32	ICT - desktop equipment rolling replacement programme	Rolling programme of equipment replacement (laptops etc) to support continuation of the agile working approach and reduce the need for dedicated office space. Budget provision for 2024/25. (provision for 22/23 and 23/24 is already provided for in current approved programme)	350,000			350,000
		Sub-Total	4,395,521	708,039	25,000,000	30,103,560

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			CORPORATE RESOURCES	RINGFENCED GRANTS AND CONTRIBUTIONS	PRUDENTIAL BORROWING	TOTAL
			£	£	£	£
Environment, Heritage & Waste Management						
38	Rights of Way annual programme	Budget provision for 2024/25 (provision for 22/23 and 23/24 is already provided for in the current approved programme)		75,000		75,000
38	Rights of Way flood damage reinstatements	Additional funding required to deal with flood damage which occurred in 21/22		75,000		75,000
46	Lord Louis Library roof replacement	Replacement of leaking library roof	300,000			300,000
47	Beach safety information boards	Replacement of 20 beach safety education and information boards at the main resort locations	40,000			40,000
48	Beach railings	Replacement or new railings at beach locations - prioritised by safety need	30,000			30,000
49	New Cultural Centre within the Newport Harbour Regeneration Scheme (Accommodating the Records Office and Library)	Match funding which may be required to pump prime &/or support a bid to the National Lottery Fund	730,000			730,000
		Sub-Total	1,100,000	150,000	0	1,250,000
Highways PFI, Transport & Infrastructure						
53	Newport harbour walls continuing safety works	Continuing works to Newport Harbour to respond to the latest survey priorities and in compliance with the council's duties as the statutory harbour authority. Works are consistent with the regeneration aspirations for the area	445,000			445,000
54	Integrated Transport Plan (including Network Integrity, Road Safety and Community Schemes)	Programme of works to promote an effective integrated transport network including road safety, speed reduction and active travel schemes.		1,953,897		1,953,897
59	Speed review implementation	Provision for the implementation of the recommendations from the speed review		250,000		250,000
61	Parking services	Various additional parking schemes to facilitate the savings plan and protects staff (replacement of body worn cameras)		109,650		109,650
63	Floating Bridge 6 programmed chain replacement	Planned Preventative Maintenance - cyclical chain replacement (every 3 years).		25,000		25,000
63	Floating Bridge 6 stock of spares	Create stock of critical spares identified as part of gateway review to reduce operational downtime		90,000		90,000
64	Dark Skies Initiative	Replacement of street lighting as part of the dark skies initiative. Supports the Cabinet decision of December 2021		49,453		49,453
65	Shanklin Cliff lift painting and lower canopy replacement	Works will reduce annual maintenance requirements, extend lifespan of the lift doors and protect electrics	170,000			170,000
		Sub-Total	615,000	2,478,000	0	3,093,000
Regeneration, Business Development & Tourism						
85	Heights and Medina Pools dosing units	Replacement of units at both facilities which are now reaching end of life. Breakdown could result in closure of pools and loss of income	12,000			12,000
86	Heights replacement pool filters	Replacement of units at both facilities which are now reaching end of life. Breakdown could result in closure of pools and loss of income	32,160			32,160
		Sub-Total	44,160	0	0	44,160
Strategic Finance, Corporate Resources & Transformational Change						
90	Fleet vehicle annual replacement programme	Budget provision for 2024/25 for the rolling programme of fleet replacement with focus on electric fleet. (Budget provision for 22/23 and 23/24 is already provided for in the current approved programme)	150,000			150,000
91	Strategic Assets annual programme of capital maintenance works	Budget provision for 2024/25 for reactive maintenance of the council's whole property estate. Essential works to council owned buildings. (Budget provision for 22/23 and 23/24 is already provided for in the current approved programme)	500,000			500,000
96	Refurbishment of former Barton School site	Reinstates use of a council asset which must be retained but allows exit from other facilities (e.g. Thompson House) to free them up for development in accordance with the council's corporate aspirations - especially for housing	500,000			500,000
		Sub-Total	1,150,000	0	0	1,150,000
	Total New Programme		7,441,137	7,341,594	25,000,000	39,782,731