

CAPITAL PROGRAMME FORECAST - DRAFT OUTTURN 2021/22

	In year 21/22 only			Total Scheme (incl previous and future years if relevant)			Notes
	Budget £	Outturn £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £	
Adult Social Care, Public Health							
Residential and Community Care equipment replacement programme	50,573	37,609	12,964	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. Equipment is replaced only when necessary and to ensure the health and safety of residents so unspent funding has been slipped into 22/23.
Gouldings	43,671	32,308	11,363	997,671	997,671	0	Council funded refurbishment works originally allocated funding in 20/21. Construction was programmed to commence early in 2022 outside of winter peak pressures to provide en suite rooms and reablement facilities but this was delayed due to Covid. Some design works have commenced but the main phase of construction is now programmed for 2023 and funding has been slipped accordingly.
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. Unspent funding has been slipped pending need.
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. Unspent funding has been slipped pending need.
Wightcare Digital switch over	254,319	136,037	118,282	500,000	500,000	0	5 year programme of Wightcare equipment digitalisation programme funded from Better Care Fund Govt grant. Delivery has been delayed due to Covid and supply delays, so unspent funding has been slipped.
Adelaide	40,994	700	40,294	1,473,000	1,473,000	0	Council funded refurbishment works to provide en suite rooms and reablement facilities, originally allocated funding in 2020/21 and now programmed to commence in 2024 following completion of the Gouldings project. (Both facilities cannot be closed at the same time).
St Lawrence water supply	38,643	1,085	37,558	101,964	101,964	0	Final phase of council funded works to provide mains water to properties in St Lawrence. Unspent funding has been slipped until we can confirm that all required works have been completed and invoiced.
	664,663	211,930	452,733	5,359,543	5,359,543	0	

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Children's Services, Education and Lifelong Skills							
Schools capital maintenance programme	4,903,782	2,547,498	2,356,283	4,903,782	4,903,782	0	Annual, grant funded rolling programme of capital condition works to schools. Timing of works may be dependant on holiday periods and contractor capacity so some slippage will be delivered in summer 2022.
Priority schools building programme	7,005,489	5,801,309	1,204,181	25,486,052	25,486,052	0	Grant funded programme of new schools builds across 8 sites which have been delivered over the last 5 years. New Freshwater build is currently underway and funding has been slipped for this.
Devolved formula capital	711,806	329,070	382,736	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 unspent funding has been slipped.
Healthy Pupils Capital Fund	15,700	12,432	3,268	103,025	103,025	0	Final phase of grants to schools.
Beaulieu House	126,988	70,458	56,530	345,974	345,974	0	5 year programme of council funded works to update and improve facilities at council run home. Unspent funding slipped to continue delivery of various improvements.
East Cowes Family Centre	8,836	0	8,836	10,000	10,000	0	One off grant funded works
New Island Learning Centre	31,835	53,795	-21,960	2,003,181	2,003,181	0	Final phase of council funded works to relocate and improve ILC following fire at former location, small overspend in 21/22 will be covered from capital maintenance grant.
Foster carers adaptations	63,970	0	63,970	223,015	223,015	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. Repayments from recipients are recycled back into budget.
	12,868,406	8,814,562	4,053,844	33,786,835	33,786,835	0	

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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 which will be rolled into the Chapel refurbishment project.
Howard House	687,799	674,320	13,479	846,224	846,224	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. Minor electrical works to be completed and invoiced.
RSAP purchase of flats (match S106 funding to be added)	270,518	270,518	0	779,736	779,736	0	Grant funding announced in 2021, matched with funding from S106 balances. 5 properties have been identified and 3 completed in 21/22 with remaining 2 in the 1st quarter of 22/23. Any refurbishment works required will probably commence in the new financial year.
Disabled Facilities Grants	3,181,888	1,185,480	1,996,408	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 there has been some slippage which will meet existing commitments as well as delivering new approvals.
Housing Renewal and Well Being Grants	136,041	96,715	39,326	136,041	136,041	0	Annual programme of housing grants to top up DFGs and support other housing priorities also controlled by householders so again unspent funding has been slipped.
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	93,301	33,097	60,204	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 any unspent budget has been slipped.
Affordable Housing (relocatables)	0	173	-173	3,600,000	3,600,000	0	New 22/23 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.
Green homes grant	329,240	329,240	0	349,162	349,162	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	352	887	3,000	3,000	0	Minor project to deploy CCTV as required, minor slippage will enable further cases to be supported in 22/23

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GSCx Govt security requirements	171,068	183,412	-12,344	171,068	171,068	0	Annual programme of council funded works to ensure continuing compliance with security requirements. Some spending was achieved in advance of programme and this has been funded from the 22/23 allocation.
ICT rolling equipment replacement programme	170,900	55,442	115,458	170,900	170,900	0	Annual rolling programme of council funded ICT end user equipment replacement. Spend is being held back to enable a large volume procurement (utilising 22/23 budget as well) in order to minimise costs.
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. Hold on spend has resulted in some slippage.
Corporate applications update	232,503	113,848	118,654	232,503	232,503	0	Annual rolling programme of council funded ICT application replacements (corporate functions, not service specific). Hold on spend has resulted in some 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. Hold on spend has resulted in some 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. Hold on spend has resulted in some slippage
	6,824,804	3,093,818	3,730,986	13,628,801	13,628,801	0	
Environment, Heritage and Waste Management							
Rights of Way	127,744	126,594	1,150	127,744	127,744	0	Annual programme of island wide rights of way improvement works, partially funded from transport grant which has been supplemented by S106 funding as appropriate. Minor underspend slipped
Active Travel - Rew Lane	551,167	484,953	66,213	551,167	551,167	0	Active Travel project to improve Rew Lane for pedestrians and cyclists, partially funded from Govt Grant. Works mainly complete with minor retention due in 22/23.
West Wight Greenway	190,800	10,242	180,558	496,479	496,479	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. Unspent funding slipped pending agreement on land issues.
Gunville Greenway	1,395	1,395	0	38,176	38,176	0	Works funded from S106 balances
Coastal defences	169,479	36,355	133,124	257,079	257,079	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 slip underspend into following year as required.
Coastal monitoring	324,052	324,052	0	324,052	324,052	0	Annual programme of coastal monitoring undertaken by New Forest District Council and funded by Government grant.
Downside Recreation ground drainage	18,310	6,225	12,085	90,000	90,000	0	Final phase of council funded works to improve drainage. Small underspend slipped to cover additional works required in 22/23

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Public realm	230,611	69,755	160,856	230,611	230,611	0	Annual programme of council funded works to public realm including parks and car parks boundaries, play equipment and seafront facilities. Slippage has been added to a new allocation of budget in 22/23 for beach safety boards and beach railings.
East Cowes Community Library	35,000	35,000	0	85,000	85,000	0	Grant to community group
Records Office Alarm	4,420	4,420	0	4,420	4,420	0	Minor capital works project
Waste contract capital payments	4,524,156	1,940,826	2,583,330	63,851,876	63,851,876	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 have slipped any underspend.
	6,177,135	3,039,818	3,137,317	66,056,604	66,056,604	0	
Highways PFI, Infrastructure and Transport							
Newport Harbour Walls and Quayside	1,066,666	885,957	180,709	1,578,618	1,578,618	0	Council funded works to address Newport Harbour condition including dredging and walls. Unspent budget slipped to begin next phase of works.
Old year integrated transport schemes	154,286	45,800	108,486	154,286	154,286	0	Slipped works from 19-20 programme of highways improvements funded from annual transport grant which will be completed in 22/23
Highways Network Integrity Priority Works	1,190,953	261,407	929,546	1,190,953	1,190,953	0	Programme of works focused on network integrity priorities. Delivery depends on Island Roads capacity given all other transport related schemes so unspent budget is slipped pending completion.
Safety schemes - Small Brook junction	1,411,409	652,359	759,050	1,411,409	1,411,409	0	Scheme to improve Smallbrook junction as no 1 safety priority across island. Funded mainly from annual transport capital grant and challenge fund grant. Expected to complete early 22/23.
Safety schemes - Forest Road Junction	318,000	25,880	292,120	318,000	318,000	0	Safety scheme on Forest Road, funded from Challenge Fund Grant with 2nd stage currently being planned.
Other safety schemes	433,500	5,839	427,661	433,500	433,500	0	Minor safety schemes funded from challenge grant identified across the island, programmed to deliver in 22/23.
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	0	95,000	95,000	95,000	0	Additional street lighting funded from reserve, slipped pending deployment
Newport junctions	2,833,271	1,567,466	1,265,804	9,622,053	9,622,053	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 unspent budget has been slipped.

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Transforming Cities Fund - Ryde	5,115,487	391,216	4,724,271	10,048,550	10,048,550	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 unspent budget has been slipped.
Highways PFI Capitalised Unitary Charge	2,501,920	2,501,920	0	2,501,920	2,501,920	0	Annual capital element of PFI unitary charge funded as part of the overall PFI contract
Car parking contactless	80,000	27,548	52,452	240,000	240,000	0	3 year programme to upgrade to contactless car parking payment meters funded from transport grant.
Speed management	80,000	0	80,000	330,000	330,000	0	Project to improve speed management across island funded from transport grant, details are to be agreed so some budget reprofiled to 23/24
East Cowes traffic management signs	119,667	119,667	0	119,667	119,667	0	Variable message signs for East Cowes traffic, partly funded from contribution from Red Funnel.
FB6 CCTV	17,000	8,743	8,258	17,000	17,000	0	CCTV for FB6 funded from corporate resources. Remaining budget has been slipped pending clarification of outstanding invoice
FB6 chains	23,750	23,750	0	23,750	23,750	0	Programmed replacement of chains on FB6
FB6 spares	0	22,780	-22,780	90,000	90,000	0	Stock of key spares for FB6 purchased per recommendation in Govt review in order to minimise out of service time. Spend in 21/22 will be funded from budget allocation in 22/23.
FB6 post review remedial works	0	377	-377				Post review remedial works to FB6 funded from above.
	15,444,893	6,544,693	8,900,200	28,178,690	28,178,690	0	
Regeneration, Business Development and Tourism							
BAE site innovation hub (Building 41)	175,000	71,290	103,710	900,000	900,000	0	BAE Building 41 development of innovation hub, currently programmed across 2 years. There will also be some additional ERDF grant for this project which will be added in 22/23 once the capital/revenue split has been agreed.
Island Technology Park - Clawback	93,600	93,600	0	93,600	93,600	0	Homes England clawback from capital receipt as a condition of the purchase of the site.

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Branstone Farm	4,157,754	3,247,310	910,444	4,771,766	4,771,766	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, the business park scheme runs into 22/23 so we have slipped remaining funding.
Levelling up Fund - TBC	4,201,763	75,535	4,126,228	17,341,198	17,341,198	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	171,232	27,599	143,633	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 so remaining budget has been slipped.
Heritage High Streets	634,068	57,488	576,580	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 so unspent funding has been slipped.
East Cowes Landslip	35,000	0	35,000	35,000	35,000	0	Project funding for works to remove and prevent further movement of East Cowes landslip. An initial allocation of funding has been made from the Regeneration budget, further funding is expected from a community contribution (£28k to be invoiced). This will be added to the budget in 22/23 once received
Other Regeneration Schemes	126,394	0	126,394	13,528,846	13,528,846	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	316,831	713,169	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. Remaining receipt of £5.187m is held in reserve. Unspent budget slipped pending completion by Island Roads
Salix Decarbonisation grant	2,467,770	1,628,410	839,359	2,499,710	2,499,710	0	Project to 'decarbonise' council buildings by installing solar panels and other carbon neutral energy sources, funded from Govt grant. Remaining funding slipped.
Electric charging points	23,850	23,850	0	23,850	23,850	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	5,668	86,916	201,130	201,130	0	2nd phase of beach huts to be built at St Helens funded from income generated by scheme.
Heights Leisure centre conversion	54,311	54,310	1	759,755	759,755	0	Retention payment for completed project, project now closed.
	13,263,325	5,601,891	7,661,434	44,174,855	44,174,855	0	

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	Strategic Finance, Corporate Resources and Transformational Change						
Fleet vehicle replacement	287,809	241,493	46,316	287,809	287,809	0	Annual council funded programme to replace council fleet as necessary. New budget also approved for coming years.
Strategic assets	335,971	230,947	105,023	335,971	335,971	0	Annual council funded programme to maintain council property portfolio. New budget also approved for coming years
Post room enveloping machine	8,899	8,899	0	8,899	8,899	0	One off replacement of equipment
County Hall Uninterruptable Power supply	250,000	0	250,000	250,000	250,000	0	Replacement of UPS to server room, slipped pending completion
	882,679	481,339	401,340	882,679	882,679	0	
Total Programme	56,125,904	27,788,050	28,337,854	192,068,007	192,068,007	0	