

## CAPITAL PROGRAMME FORECAST - JUNE 2022

	In year 22/23 only			Total Scheme (incl previous and future years if relevant)			Notes
	Budget £	Forecast £	Variance under/(over) £	Budget £	Forecast £	Variance under/(over) £	
<b>Adult Social Care, Public Health</b>							
Residential and Community Care equipment replacement programme	62,964	62,964	0	62,964	62,964	0	Annual rolling programme of specialist equipment replacement in council run care and learning disability homes funded from Better Care Fund Govt. grant.
Gouldings	70,000	70,000	0	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.
Relocation of LD clients with complex needs - Brooklime House, Bluebell Meadows	177,354	0	177,354	1,761,335	1,761,335	0	Remaining budget from NHS funded purchase and then adaptation works to Brooklime House providing accommodation for LD clients with complex needs. This is available for any further adaptations or capital maintenance required. There are no plans for this at the moment so we are forecasting slippage.
Relocation of Elmdon LD residents - Carisbrooke House	54,918	0	54,918	475,000	475,000	0	Remaining budget from NHS funded works to Carisbrooke House providing improved independent accommodation for LD clients previously accommodated at Elmdon. This is available for any further adaptations or capital maintenance required. There are no plans for this at the moment so we are forecasting slippage.
Wightcare Digital switch over	218,282	218,282	0	500,000	500,000	0	Final year of 5 year programme of Wightcare equipment digitalisation funded from Better Care Fund Govt grant.
Adelaide	50,000	50,000	0	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 programmed to commence construction in 2023 outside of winter peak pressures. This was delayed due to Covid with construction now programmed to commence in 2024 following completion of the Gouldings project. (Both facilities cannot be closed at the same time)
Lease home obligations	14,000	14,000	0	14,000	14,000	0	One off works beginning in 2022 to replace flooring at LD homes in line with terms of lease.
St Lawrence water supply	37,558	0	37,558	101,964	101,964	0	Final phase of council funded works to provide mains water to properties in St Lawrence. We are seeking clarification from Southern Water as to remaining works and timings so forecasting slippage until confirmed.
	<b>685,075</b>	<b>415,246</b>	<b>269,829</b>	<b>5,385,934</b>	<b>5,385,934</b>	<b>0</b>	

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	<b>Children's Services, Education and Lifelong Skills</b>						
Schools capital maintenance programme	5,651,572	2,965,120	2,686,452	5,651,572	5,651,572	0	Annual, grant funded rolling programme of capital condition works to schools. Whilst most of the funding has been committed to agreed projects, some remains uncommitted at this very early stage in the year and is shown here as slippage. This will reduce as it is allocated to agreed priorities.
Priority schools building programme	4,772,288	4,772,288	0	25,476,445	25,476,445	0	Grant funded programme of new schools builds which is largely complete with All Saints Freshwater continuing in 22/23.
Devolved formula capital	646,192	300,000	346,192	646,192	646,192	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 and we are forecasting slippage based on previous years spend levels.
Healthy Pupils Capital Fund	3,268	3,268	0	103,025	103,025	0	Final phase of grants to schools now completed
Beaulieu House	192,983	192,983	0	345,974	345,974	0	5 year programme of 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	0	2,367	-2,367	2,025,141	2,025,141	0	Final phase of council funded works to improve ILC
Foster carers adaptations	163,970	0	163,970	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. There are no commitments against this at the moment so we are forecasting slippage
	<b>11,439,108</b>	<b>8,244,861</b>	<b>3,194,247</b>	<b>34,481,364</b>	<b>34,481,364</b>	<b>0</b>	
<b>Digital Transformation, Housing, Homelessness and Poverty</b>							
Howard House	13,479	13,479	0	846,224	846,224	0	Final works 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)	509,218	509,218	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 before year end with remaining 2 in the 1st quarter of 22/23. Refurbishment works may also be undertaken in 22/23 prior to the flats being occupied.
Disabled Facilities Grants	2,704,447	2,000,000	704,447	2,704,447	2,704,447	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 material and contractors shortages) so some of the spend in 22/23 will be associated with approvals from 21/22. Similarly some approvals from 22/23 will not be completed until 23/24 so we are forecasting some slippage.
Housing Renewal and Well Being Grants	39,326	39,326	0	39,326	39,326	0	Annual programme of housing grants to top up DFGs and support other housing priorities also controlled by householders





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<b>Community Protection, Regulatory Services and Waste</b>							
New garden waste vehicle	350,000	350,000	0	350,000	350,000	0	New waste vehicle to meet additional demand
Waste contract capital payments	2,583,330	2,583,330	0	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
ASB and community safety CCTV	887	887	0	3,000	3,000	0	Minor project to purchase and deploy CCTV as required
Chapel refurbishment to replace seating, catafalque and other furnishings	48,309	48,309	0	98,309	98,309	0	New project programmed to commence in 2022/23 to replace chapel furnishings
	<b>2,982,526</b>	<b>2,982,526</b>	<b>0</b>	<b>64,303,185</b>	<b>64,303,185</b>	<b>0</b>	
<b>Infrastructure, Highways PFI, and Transport</b>							
Newport Harbour Walls and Quayside	35,000	35,000	0	1,578,618	1,578,618	0	Council funded works to address Newport Harbour condition including dredging and walls.
Old year integrated transport schemes	0	0	0	58,086	58,086	0	Slipped works from 19-20 programme of highways improvements funded from annual transport grant, reprofiled into 23/24.
Highways Network Integrity Priority Works	1,309,200	1,309,200	0	2,286,148	2,286,148	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. Funded mainly from annual transport capital grant. £1m of budget profiled into 23/24.
Safety schemes - Small Brook junction	759,050	759,050	0	1,433,000	1,433,000	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	0	0	0	318,000	318,000	0	Safety scheme on Forest Road, funded from Challenge Fund Grant. !1st phase delivered in 21/22, final phase profiled for 23/24.
Other safety schemes	198,661	198,661	0	433,500	433,500	0	Minor safety schemes funded from challenge grant identified across the island. £230k profiled for 23/24.
Highways PFI additional street lighting	95,000	95,000	0	95,000	95,000	0	Additional street lighting funded from reserve.
Newport junctions	545,804	10,000	535,804	9,502,053	9,502,053	0	Programme of works to improve Newport junctions funded mainly by S31 grant. St Marys and St Georges are largely complete. Remaining elements of scheme will be subject to report to cabinet so with the exception of some minor final payments, we are forecasting as slippage until a decision is made.

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Transforming Cities Fund - Ryde	10,123,421	7,202,666	2,920,755	10,548,550	11,048,550	-500,000	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. This is funded from Govt grant and levers in funding from partners. The works to the highways and bus interchange has commenced, and Ryde Pier has been instructed with work expected to commence in August 22 with completion in June 23 so we are forecasting some slippage. The works to the station will now be managed by the Council and are currently being procured. The project manager for this scheme is currently forecasting budget pressures which will be clearer once the station procurement is complete but at the moment is estimated to be around £500k..
Highways PFI Capitalised Unitary Charge	884,660	884,660	0	884,660	884,660	0	Annual capital element of PFI unitary charge funded as part of the overall PFI contract
Binstead Flood alleviation	170,000	170,000	0	170,000	170,000	0	Funding for flood alleviation works following Binstead flooding
Car parking contactless/new machines	125,452	125,452	0	233,000	233,000	0	3 year programme to upgrade to contactless car parking payment meters and new machines proposed as part of savings plan. New machines are now not being implemented so this funding (from the ITB grant) has been returned to Highways.
Car Parking equipment	27,000	27,000	0	27,000	27,000	0	Replacement of body worn cameras and counting machine and other equipment
Speed management	80,000	80,000	0	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
Dark Skies Initiative	49,453	49,453	0	49,453	49,453	0	Initiative to replace street lighting - delivery will depend on Island Roads capacity
Ryde Safer Street CCTV	42,306	42,306	0	42,306	42,306	0	Grant funding for CCTV Ryde
FB6 CCTV	8,258	8,258	0	17,000	17,000	0	CCTV for FB6 funded from corporate resources.
FB6 spares	66,843	66,843	0	89,623	89,623	0	Stock of critical spares for FB6 purchased per recommendation in Govt review in order to minimise out of service time
	<b>14,520,108</b>	<b>11,063,549</b>	<b>3,456,559</b>	<b>28,095,998</b>	<b>28,595,998</b>	<b>-500,000</b>	

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<b>Levelling Up, Regeneration, Business Development and Tourism</b>							
BAE site innovation hub (Building 41)	828,710	1,565,578	-736,868	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 once the capital/revenue split has been agreed. Grant is claimed in retrospect and will be added to the budget once received.
Branstone Farm	1,180,444	1,480,444	-300,000	4,771,766	5,071,766	-300,000	1st phase of build on former Branstone Farm site to develop business park and housing and infrastructure. Partially funded by Solent LEP grant. Works are programmed to complete by September 2022 but are currently forecast to overspend by £300k.
Venture Quays Levelling up Fund	6,289,837	3,914,168	2,375,669	16,365,372	16,365,372	0	LUF grant with match funding from IWC and partners. Marine Engineering works are already underway with the first grant allocation made to Wight Shipyard, and a programme of works to the Columbine building, barrack building and public realm are being developed. Until procurement and delivery programme is agree we are forecasting some slippage and there is some concern that budgets will be insufficient as further contracts are let.
Nicolson Road	0	3,441	-3,441	1,955,000	1,955,000	0	Planning consent has been granted for Nicolson Road, and the site is currently being marketed.
Heritage High Streets	711,580	711,580	0	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.
East Cowes Landslip	113,991	113,991	0	113,991	113,991	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)
Brownfield Land Release Schemes	330,265	330,265	0	1,149,765	1,149,765	0	Grant and match funding to undertake necessary demolition and planning works to release brownfield land for disposal. Thompson House has now been vacated and services temporarily relocated, as the first step in delivery programme.
Other Regeneration Schemes	711,743	0	711,743	5,204,713	5,204,713	0	Budget available for other regeneration projects not yet released. Forecasting slippage until agreed
Camp Hill Infrastructure	713,169	713,169	0	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.
On street electric charging points	0	57,871	-57,871	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
Medina heat and power	138,530	138,530	0	141,000	141,000	0	Additional funding to replace heat and power systems at Medina Leisure for more carbon neutral supplies, being delivered in conjunction with Salix decarbonisation project.

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	Sales and marketing	74,800	74,800	0	74,800	74,800	
Heights and Medina Pools dosing units	12,000	16,900	-4,900	12,000	16,900	-4,900	Replacement of units at both facilities, overspend will be covered from within service area.
Heights replacement pool filters	32,160	32,160	0	32,160	32,160	0	Replacement of unit at Heights Leisure Centre
	<b>11,137,229</b>	<b>9,152,897</b>	<b>1,984,333</b>	<b>32,772,566</b>	<b>33,077,466</b>	<b>-304,900</b>	
<b>Strategic Finance, Transformational Change and Corporate Resources</b>							
Fleet vehicle replacement	196,316	196,316	0	196,316	196,316	0	Annual council funded programme to replace council fleet as necessary.
Strategic assets	355,023	355,023	0	355,023	355,023	0	Annual council funded programme to maintain council property portfolio.
County Hall Uninterruptable Power supply	160,000	160,000	0	250,000	250,000	0	Replacement of UPS to server room programmed to complete in 22/23, as first stage of upgrade, followed by replacement air conditioning. At this stage we believe costs will come in below budget and are estimating around £50k can be returned to corporate resources. However it may be prudent to retain this until air con costs are known.
County Hall Service room air con	250,000	0	250,000	250,000	250,000	0	Air Con for service room, following installation of UPS. Forecasting slippage until procurement is completed and delivery programme agreed.
County hall replacement windows	476,302	0	476,302	476,302	476,302	0	Replacement windows in old building to improve insulation and heat retention. Being delivered in conjunction with Salix decarbonisation programme so we are forecasting slippage until procurement is completed and delivery programme agreed.
Salix Decarbonisation grant	839,359	839,359	0	2,499,710	2,499,710	0	On going project to 'decarbonise' council buildings by installing solar panels and other carbon neutral energy sources. This is funded from Govt grant and will support our zero emissions ambitions.
Refurbishment of former Barton School site	0	0	0	0	0	0	Staff have been relocated from Thompson House without the need for space at the former Barton site. This budget has therefore been returned to corporate resources.
Call centre telephony	207,232	0	207,232	207,232	207,232	0	Replacement telephony system - likely to be combined with a replacement of wider systems across council which is currently under review. Until agreed we are forecasting slippage.
County hall CCTV and security	17,500	17,500	0	17,500	17,500	0	Council funded works to improve access security at county hall.
	<b>2,501,733</b>	<b>1,568,199</b>	<b>933,534</b>	<b>4,252,083</b>	<b>4,252,083</b>	<b>0</b>	
<b>Total Programme</b>	<b>60,000,379</b>	<b>38,765,371</b>	<b>21,235,008</b>	<b>227,806,578</b>	<b>228,611,478</b>	<b>-804,900</b>	