

**CAPITAL PROGRAMME AND FINANCING****Approved Projects**

	February 2016				Outturn 2015/16			
	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £'000
<b>CAPITAL EXPENDITURE</b>								
Asset Management Projects	1,785.3	1,378.4	0.0	3,163.7	1,376.8	1,778.8	0.0	3,155.6
Community & Leisure	1,362.1	413.9	30.0	1,806.0	1,391.2	1,299.9	30.0	2,721.1
Estates & Economic Development	1,778.1	2,739.0	0.0	4,517.1	7,196.1	13,829.7	0.0	21,025.8
Housing & Environmental Health	950.0	700.0	65.0	1,715.0	915.4	700.0	65.0	1,680.4
IT	19.7	28.8	0.0	48.5	9.5	39.0	0.0	48.5
Planning Policy & Transport	369.5	133.4	0.0	502.9	343.7	197.9	0.0	541.6
Affordable Housing	135.0	140.0	0.0	275.0	67.5	207.5	0.0	275.0
<b>Total</b>	<b>6,399.7</b>	<b>5,533.5</b>	<b>95.0</b>	<b>12,028.2</b>	<b>11,300.2</b>	<b>18,052.8</b>	<b>95.0</b>	<b>29,448.0</b>
<b>CAPITAL FINANCING</b>								
Capital Grants	500.8	420.0	0.0	920.8	510.8	938.0	0.0	1,448.8
Capital Receipts	989.8	50.0	50.0	1,089.8	1,102.0	50.0	50.0	1,202.0
Capital Contributions	3,948.5	2,239.0	384.1	6,571.6	3,257.2	3,800.6	456.2	7,514.0
<b>Total</b>	<b>5,439.1</b>	<b>2,709.0</b>	<b>434.1</b>	<b>8,582.2</b>	<b>4,870.0</b>	<b>4,788.6</b>	<b>506.2</b>	<b>10,164.8</b>
Contribution (to) / from balances	960.6	2,824.5	(339.1)	3,446.0	6,430.2	13,264.2	(411.2)	19,283.2
<b>Total Financing</b>	<b>6,399.7</b>	<b>5,533.5</b>	<b>95.0</b>	<b>12,028.2</b>	<b>11,300.2</b>	<b>18,052.8</b>	<b>95.0</b>	<b>29,448.0</b>

**CAPITAL PROGRAMME AND FINANCING****Schemes yet to be identified**

	February 2016				Outturn 2015/16			
	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £'000
<b>CAPITAL EXPENDITURE</b>								
Community & Leisure	0.0	150.0	150.0	300.0	0.0	150.0	150.0	300.0
Estates & Economic Development	3,000.0	0.0	0.0	3,000.0	0.0	3,000.0	0.0	3,000.0
Affordable Housing	0.0	1,809.7	0.0	1,809.7	0.0	1,809.7	0.0	1,809.7
<b>Total</b>	<b>3,000.0</b>	<b>1,959.7</b>	<b>150.0</b>	<b>5,109.7</b>	<b>0.0</b>	<b>4,959.7</b>	<b>150.0</b>	<b>5,109.7</b>
<b>CAPITAL FINANCING</b>								
Capital Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Receipts	0.0	1,809.7	0.0	1,809.7	0.0	1,809.7	0.0	1,809.7
Capital Contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>0.0</b>	<b>1,809.7</b>	<b>0.0</b>	<b>1,809.7</b>	<b>0.0</b>	<b>1,809.7</b>	<b>0.0</b>	<b>1,809.7</b>
Contribution (to) / from balances	3,000.0	150.0	150.0	3,300.0	0.0	3,150.0	150.0	3,300.0
<b>Total Financing</b>	<b>3,000.0</b>	<b>1,959.7</b>	<b>150.0</b>	<b>5,109.7</b>	<b>0.0</b>	<b>4,959.7</b>	<b>150.0</b>	<b>5,109.7</b>

**ASSET MANAGEMENT PROJECTS**  
**CAPITAL PROGRAMME**

ANNEX 1

Ref	Scheme	February 2016				Outturn 2015/16			
		2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £000
1	Land and Property Projects	1,106.7	1,035.0		2,141.7	810.1	1,277.7		2,087.8
2	Vehicle and Plant Projects	594.3	305.4		899.7	470.1	441.6		911.7
3	IT Equipment Projects	84.3	38.0		122.3	96.6	59.5		156.1
<b>Total AMP Capital Programme</b>		<b>1,785.3</b>	<b>1,378.4</b>	<b>0.0</b>	<b>3,163.7</b>	<b>1,376.8</b>	<b>1,778.8</b>	<b>0.0</b>	<b>3,155.6</b>

**COMMUNITY & LEISURE**  
**CAPITAL PROGRAMME**

ANNEX 1

Ref	Scheme	February 2016				Outturn 2015/16			
		2015/16	2016/17	2017/18	Total	2015/16	2016/17	2017/18	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
1	Play Areas - Development of Sites	94.8			94.8	94.8			94.8
2	Re-locate Youth In Romsey	464.3			464.3	461.3			461.3
3	Grants to Voluntary Organisations	14.5			14.5	14.5			14.5
4	Romsey War Memorial Park Kiosk	237.1			237.1	254.4	6.0		260.4
5	Romsey Waterways	2.4	9.0		11.4	3.3	8.1		11.4
6	Urban Realm (Lights - Bus Station access)		35.0		35.0		35.0		35.0
7	Vigo Road Performance Space	2.2			2.2	2.2			2.2
8	Urban Sport Facility - Andover		8.9		8.9		8.9		8.9
9	Tadburn Meadows Nature reserve	57.7			57.7	24.3	33.4		57.7
10	John Hanson School Hockey Pitch	60.0			60.0	60.0			60.0
11	Knightwood all-weather pitch	89.0			89.0	82.2			82.2
12	Charlton Sports Centre Overflow Parking	46.0			46.0	46.0			46.0
13	Romsey War Memorial Park Entrance	34.1			34.1	34.0			34.0
14	MUGA Saxon Fields	60.0			60.0	60.0			60.0
15	Valley Park Woodland		30.0	30.0	60.0		30.0	30.0	60.0
16	Fishlake Meadows	50.0			50.0	53.5			53.5
17	Community Asset Fund	150.0			150.0	175.1	189.1		364.2
18	MUGA Picket Twenty		155.0		155.0		155.0		155.0
19	Play Areas Picket Twenty/Urban Park		176.0		176.0		176.0		176.0
20	Ganger Farm - Sports & Recreation						640.0		640.0
21	Abbotswood & Romsey Public Art					25.6	18.4		44.0
<b>Total Approved Projects</b>		<b>1,362.1</b>	<b>413.9</b>	<b>30.0</b>	<b>1,806.0</b>	<b>1,391.2</b>	<b>1,299.9</b>	<b>30</b>	<b>2,721.1</b>
Community Asset Fund Projects - yet to be identified			150.0	150.0	300.0		150.0	150.0	300.0
<b>Total C&amp;L Capital Programme</b>		<b>1,362.1</b>	<b>563.9</b>	<b>180.0</b>	<b>2,106.0</b>	<b>1,391.2</b>	<b>1,449.9</b>	<b>180</b>	<b>3,021.1</b>

**ESTATES & ECONOMIC DEVELOPMENT SERVICE**  
**CAPITAL PROGRAMME**

Ref	Scheme	February 2016				Outturn 2015/16			
		2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £000
1	Contribution to Rural Broadband	61.6			61.6	61.7			61.7
2	Refurbish Romsey Former Magistrates' Court	9.2			9.2	4.9			4.9
3	Refurbishment of Crosfield Hall Annexe	21.3			21.3	21.0			21.0
5	Purchase of Andover Magistrates Court	561.0			561.0	560.9			560.9
6	Chantry Centre Enhancement		250.0		250.0		250.0		250.0
7	Hampshire Community Bank	125.0	375.0		500.0	125.0	375.0		500.0
8	Walworth Business Park Investment	1,000.0	2,114.0		3,114.0	649.3	2,464.7		3,114.0
9	Investment property					5,773.3			5,773.3
10	Investment property						5,340.0		5,340.0
11	Walworth Business Park Investment 2						5,400.0		5,400.0
<b>Total Approved Projects</b>		<b>1,778.1</b>	<b>2,739.0</b>	<b>0.0</b>	<b>4,517.1</b>	<b>7,196.1</b>	<b>13,829.7</b>	<b>0.0</b>	<b>21,025.8</b>
	Purchase of Investment properties - yet to be identified	3,000.0			3,000.0		3,000.0		3,000.0
<b>Total Estates Capital Programme</b>		<b>4,778.1</b>	<b>2,739.0</b>	<b>0.0</b>	<b>7,517.1</b>	<b>7,196.1</b>	<b>16,829.7</b>	<b>0.0</b>	<b>24,025.8</b>

**HOUSING & ENVIRONMENTAL HEALTH SERVICE**  
**CAPITAL PROGRAMME**

Ref	Scheme	February 2016				Outturn 2015/16			
		2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £000
1	Renovations and Minor Works Grants	150.0	100.0	6.9	256.9	98.3	100.0	6.9	205.2
2	Disabled Facilities Grants	800.0	600.0	58.1	1,458.1	817.1	600.0	58.1	1,475.2
<b>Total H &amp; EH Capital Programme</b>		<b>950.0</b>	<b>700.0</b>	<b>65.0</b>	<b>1,715.0</b>	<b>915.4</b>	<b>700.0</b>	<b>65.0</b>	<b>1,680.4</b>

**INFORMATION TECHNOLOGY SERVICE**  
**CAPITAL PROGRAMME**

Ref	Scheme	February 2016				Outturn 2015/16			
		2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £000
1	Oracle Cluster	3.1			3.1		3.1		3.1
2	Upgrade Email Exchange	7.8			7.8	7.3	0.5		7.8
3	Sharepoint Server	2.2	16.8		19.0	2.2	16.8		19.0
4	Document Management System - Building Control	6.6			6.6		6.6		6.6
5	HPSN2 Resilient Link		12.0		12.0		12.0		12.0
<b>Total IT Capital Programme</b>		<b>19.7</b>	<b>28.8</b>	<b>0.0</b>	<b>48.5</b>	<b>9.5</b>	<b>39.0</b>	<b>0.0</b>	<b>48.5</b>

**PLANNING POLICY & TRANSPORT SERVICE**  
**CAPITAL PROGRAMME**

Ref	Scheme	February 2016				Outturn 2015/16			
		2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £000
1	Pay on Foot - Andover Multi Storey Car Park	29.1			29.1	19.4			19.4
2	Romsey Town Centre Enhancement	150.0			150.0	150.0			150.0
3	Romsey Rapids' Car Park	13.8			13.8	13.8			13.8
4	Land to the West of Romsey Abbey	106.0			106.0	90.2	64.8		155.0
5	Romsey Coach Parking	45.0			45.0	44.4			44.4
6	Town Mill Access & Environmental Enhancement	0.6	133.4		134.0	0.9	133.1		134.0
7	CEO handheld device upgrade	12.0			12.0	12.0			12.0
8	Car Parking Andover Mag. Ct(The Hub)	13.0			13.0	13.0			13.0
<b>Total PP&amp;T Capital Programme</b>		<b>369.5</b>	<b>133.4</b>	<b>0.0</b>	<b>502.9</b>	<b>343.7</b>	<b>197.9</b>	<b>0.0</b>	<b>541.6</b>



**AFFORDABLE HOUSING**  
**CAPITAL PROGRAMME**

Ref	Scheme	February 2016				Outturn 2015/16			
		2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £000
	<u>Testway Covenant</u>								
1	Rosalind Hill House, Stockbridge		140.0		140.0		140.0		140.0
2	Braishfield Road, Braishfield	135.0			135.0	67.5	67.5		135.0
	<b>Total Approved Projects</b>	<b>135.0</b>	<b>140.0</b>	<b>0.0</b>	<b>275.0</b>	<b>67.5</b>	<b>207.5</b>	<b>0.0</b>	<b>275.0</b>
	Schemes to be identified		631.7		631.7		631.7		631.7
	Ringfenced Right-To-Buy Receipts		1,178.0		1,178.0		1,178.0		1,178.0
	<b>Total Affordable Housing Capital Programme</b>	<b>135.0</b>	<b>1,949.7</b>	<b>0.0</b>	<b>2,084.7</b>	<b>67.5</b>	<b>2,017.2</b>	<b>0.0</b>	<b>2,084.7</b>

**SUMMARY OF SLIPPAGE IN THE CAPITAL PROGRAMME**

<b>Service</b>	<b>Project</b>	<b>Amount</b>
		<b>£'000</b>
Affordable Housing	Rosalind Hill House, Stockbridge	70.0
	Town Mill Access & Environmental	
PP&T	Enhancement	100.0
<b>Slippage identified in November report</b>		<b>170.0</b>
C&L	Urban Realm (Lights - Bus Station access)	35.0
C&L	Romsey Waterways	9.0
C&L	Urban Sport Facility - Andover	8.9
IT	Sharepoint Server	16.8
IT	HPSN2 Resilient Link	12.0
Est	Chantry Centre Enhancement	250.0
	Town Mill Access & Environmental	
PP&T	Enhancement	(0.6)
Afford Housing	Rosalind Hill House, Stockbridge	70.0
<b>Slippage identified in February report</b>		<b>401.1</b>
C&L	Romsey War Memorial Park-retention	6.0
C&L	Romsey Waterways	(0.9)
C&L	Tadburn Meadows	33.4
Est	Walworth Business Park Investment	350.7
IT	Oracle Cluster	3.1
IT	Upgrade Email Exchange	0.5
IT	Document Mngmt System - Building Control	6.6
PP&T	Land to the West of Romsey Abbey	15.8
Affordable Housing	Braishfield Road, Braishfield	67.5
<b>Slippage identified in this report</b>		<b>482.7</b>
<b>TOTAL SLIPPAGE IDENTIFIED</b>		<b>1,053.8</b>