

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	February 2018				Outturn			
	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
CAPITAL EXPENDITURE								
Asset Management Projects	2,177.5	2,350.6	0.0	4,528.1	1,521.9	2,601.0	222.0	4,344.9
Community & Leisure	7,561.0	13,905.8	861.8	22,328.6	6,163.0	15,485.2	861.8	22,510.0
Estates, Economic Development & Transport	940.6	780.3	0.0	1,720.9	1,044.7	672.3	0.0	1,717.0
Project Enterprise	7,893.4	5,970.0	0.0	13,863.4	7,855.9	6,478.0	0.0	14,333.9
Housing & Environmental Health	919.1	950.0	0.0	1,869.1	682.2	950.0	0.0	1,632.2
IT	0.0	108.0	0.0	108.0	0.0	108.0	0.0	108.0
Affordable Housing	207.5	1,110.0	1,110.0	2,427.5	207.5	1,110.0	1,110.0	2,427.5
Total	19,699.1	25,174.7	1,971.8	46,845.6	17,475.2	27,404.5	2,193.8	47,073.5
CAPITAL FINANCING								
Capital Grants	777.1	850.0	0.0	1,627.1	682.2	850.0	0.0	1,532.2
Capital Receipts	375.8	50.0	50.0	475.8	947.6	50.0	50.0	1,047.6
PWLB Loan	0.0	5,900.0	0.0	5,900.0	0.0	5,900.0	0.0	5,900.0
Capital Contributions	11,375.2	10,037.7	1,921.8	23,334.7	8,159.9	12,981.4	2,155.2	23,296.5
Total	12,528.1	16,837.7	1,971.8	31,337.6	9,789.7	19,781.4	2,205.2	31,776.3
Contribution (to) / from balances	7,171.0	8,337.0	0.0	15,508.0	7,685.5	7,623.1	(11.4)	15,297.2
Total Financing	19,699.1	25,174.7	1,971.8	46,845.6	17,475.2	27,404.5	2,193.8	47,073.5

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

	February 2018				Outturn			
	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
CAPITAL EXPENDITURE								
Community & Leisure	0.0	150.0	0.0	150.0	0.0	250.0	0.0	250.0
Project Enterprise	3,000.0	0.0	0.0	3,000.0	0.0	3,000.0	0.0	3,000.0
Total	3,000.0	150.0	0.0	3,150.0	0.0	3,250.0	0.0	3,250.0
CAPITAL FINANCING								
Capital Contributions	0.0	0.0	0.0	0.0	0.0	250.0	0.0	250.0
Total	0.0	0.0	0.0	0.0	0.0	250.0	0.0	250.0
Contribution (to) / from balances	3,000.0	150.0	0.0	3,150.0	0.0	3,000.0	0.0	3,000.0
Total Financing	3,000.0	150.0	0.0	3,150.0	0.0	3,250.0	0.0	3,250.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

Ref	Scheme	February 2018				Outturn			
		2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000
1	Land and Property Projects	1,336.4	1,321.8		2,658.2	889.0	1,396.2	222.0	2,507.2
2	Vehicle and Plant Projects	674.3	985.8		1,660.1	599.8	1,062.3		1,662.1
3	IT Equipment Projects	166.8	43.0		209.8	33.1	142.5		175.6
Total AMP Capital Programme		2,177.5	2,350.6	0.0	4,528.1	1,521.9	2,601.0	222.0	4,344.9

COMMUNITY & LEISURE
CAPITAL PROGRAMME

Ref	Scheme	February 2018				Outturn			
		2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000
1	Urban Realm (Lights - Bus Station access)		15.0		15.0	(6.5)			(6.5)
2	Valley Park Woodland	12.0			12.0	12.0			12.0
3	Community Asset Fund - New projects 2017/18	150.0			150.0	98.7	168.8		267.5
3a	Community Asset Fund - O/s projects	163.7			163.7	95.8	108.3		204.1
4	MUGA/Play Areas Picket Twenty	114.0	215.0		329.0	70.0	259.0		329.0
6	Ganger Farm - Sports & Recreation		640.0		640.0		640.0		640.0
7	East Anton Public Art	50.0	32.0		82.0	20.0	53.0		73.0
8	Saxon Fields Car Park		63.0		63.0		63.0		63.0
9	Charlton Lakes Footpath	50.0			50.0	42.0	2.0		44.0
10	RSC Skate Park	6.0	174.0		180.0	6.0	174.0		180.0
11	Knightwood Skate Park	6.0	154.0		160.0	6.0	154.0		160.0
12	Andover War Memorial	15.0	10.0		25.0	2.9	22.1		25.0
13	Andover Fitness Trail	45.0			45.0	45.0			45.0
14	Town Mill River Improvements		70.0		70.0		70.0		70.0
15	Upgrade War Memorial Park Play area	60.0			60.0	50.7	9.3		60.0
16	Leisure Contract	6,369.6	12,085.6	742.0	19,197.2	5,213.1	13,242.1	742.0	19,197.2
17	Site for Knightwood Day Nursery	419.7			419.7	419.7			419.7
18	Fitness Equipment - Valley Park		20.0		20.0		20.0		20.0
19	Footpath link - Knightwood Leisure centre		58.2		58.2		58.2		58.2
20	Play Areas - Jubilee Park, Nursling		70.0		70.0		70.0		70.0
21	Fishlake Meadows	100.0	135.0	119.8	354.8	87.6	147.4	119.8	354.8
22	Footpath link - Smannell to Augusta		164.0		164.0		164.0		164.0
23	Public Art - Adanac Park						60.0		60.0
Total Approved Projects		7,561.0	13,905.8	861.8	22,328.6	6,163.0	15,485.2	861.8	22,510.0
Community Asset Fund Projects - yet to be identified			150.0		150.0		250.0		250.0
Total C&L Capital Programme		7,561.0	14,055.8	861.8	22,478.6	6,163.0	15,735.2	861.8	22,760.0

ESTATES, ECONOMIC DEVELOPMENT & TRANSPORT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2018				Outturn			
		2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000
1	Hampshire Community Bank	125.0	250.0		375.0	125.0	250.0		375.0
2	Boom Lift	16.9			16.9	16.9			16.9
3	Chantry Centre Enhancement	143.9			143.9	143.9			143.9
4	Strategic Land and Building purchase	563.0			563.0	562.0			562.0
5	Town Mill Access & Environmental Enhancement	0.8	132.3		133.1	0.8	132.3		133.1
6	Romsey Enhancement Works - Phase 3	2.0	148.0		150.0	150.0			150.0
7	Romsey Flood Alleviation Scheme		250.0		250.0		250.0		250.0
8	Bus Shelter Purchase	30.0			30.0	30.0			30.0
9	George Yard Toilet Scheme	19.0			19.0	16.1			16.1
10	Generator - Business Continuity	40.0			40.0		40.0		40.0
Total Estates Capital Programme		940.6	780.3	0.0	1,720.9	1,044.7	672.3	0.0	1,717.0

PROJECT ENTERPRISE
CAPITAL PROGRAMME

Ref	Scheme	Total Approved Expendit ure to £'000	February 2018				Outturn			
			2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000
1	Walworth Business Park Investment	2858.1	255.8			255.8	91.1	164.7		255.8
2	Walworth Business Park Investment 2		30.0	5,970.0		6,000.0	358.6	5,641.4		6,000.0
3	Development in High St x 2 houses	187	191.9			191.9	186.4			186.4
4	Hambridge Lane, Newbury	1659.8	10.6			10.6	10.6			10.6
5	Solar Panels Portway		50.9			50.9	50.9			50.9
6	Tintagel Close		165.2			165.2	165.2			165.2
7	Spey Court		181.5			181.5	181.5			181.5
8	Andover Trade Park		6,804.0			6,804.0	6,611.7	185.9		6,797.6
9	Tintagel Close		203.5			203.5	199.9			199.9
10	Investment property 9							213.0		213.0
11	Investment property 10							213.0		213.0
12	Solar Panels Ganger Farm Pavilion							60.0		60.0
Total Approved Projects			7,893.4	5,970.0	0.0	13,863.4	7,855.9	6,478.0	0.0	14,333.9
Purchase of Investment properties - yet to be identified			3,000.0			3,000.0		3,000.0		3,000.0
Total Estates Capital Programme			10,893.4	5,970.0	0.0	16,863.4	7,855.9	9,478.0	0.0	17,333.9

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2018				Outturn			
		2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000
1	Renovations and Minor Works Grants	142.0	100.0		242.0	0.0	100.0		100.0
2	Disabled Facilities Grants/Loans	777.1	850.0		1,627.1	682.2	850.0		1,532.2
Total H & EH Capital Programme		919.1	950.0	0.0	1,869.1	682.2	950.0	0.0	1,632.2

INFORMATION TECHNOLOGY SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2018				Outturn			
		2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000
1	Sharepoint Server		12.0		12.0		12.0		12.0
2	CCTV for commercial vehicles		96.0		96.0		96.0		96.0
Total IT Capital Programme		0.0	108.0	0.0	108.0	0.0	108.0	0.0	108.0

**AFFORDABLE HOUSING
CAPITAL PROGRAMME**

Ref	Scheme	February 2018				Outturn			
		2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £000
	<u>Testway Covenant</u>								
1	Rosalind Hill House, Stockbridge	140.0			140.0	140.0			140.0
2	Braishfield Road, Braishfield	67.5			67.5	67.5			67.5
3	Nightingale Lodge		810.0	810.0	1,620.0		810.0	810.0	1,620.0
4	Registered providers		300.0	300.0	600.0		300.0	300.0	600.0
	Total Approved Projects	207.5	1,110.0	1,110.0	2,427.5	207.5	1,110.0	1,110.0	2,427.5
	Schemes to be identified				0.0				0.0
	Ringfenced Right-To-Buy Receipts				0.0				0.0
	Total Affordable Housing Capital Programme	207.5	1,110.0	1,110.0	2,427.5	207.5	1,110.0	1,110.0	2,427.5

SUMMARY OF SLIPPAGE IN THE CAPITAL PROGRAMME

CAPITAL PROGRAMME

<u>Service</u>	<u>Project</u>	<u>Amount £'000</u>	<u>Amount £'000</u>
Community & Leisure	Urban Realm (Lights - Bus Station access)	15.0	
	MUGA Picket Twenty	155.0	
	Play Areas Picket Twenty/Urban Park	60.0	
	Ganger Farm - Sports & Recreation	640.0	
	East Anton Public Art	19.0	
	Town Mill River Improvements	70.0	959.0
Estates, Economic Development & Transport	Hampshire Community Bank	250.0	
	Town Mill Access & Environmental Enhancement	113.1	
	Romsey Flood Alleviation Scheme	250.0	613.1
IT	Sharepoint Server	12.0	12.0
Affordable Housing	Nightingale Lodge	810.0	810.0
Slippage identified in November report			2,394.1
Community & Leisure	East Anton Public Art	13.0	
	Saxon Fields Car Park	63.0	
	RSC Skate Park	174.0	
	Knightwood Skate Park	154.0	
	Andover War Memorial	10.0	
	Leisure Contract	1,135.3	1,549.3
Estates, Economic Development & Transport	Town Mill Access & Environmental Enhancement	19.2	
	Romsey Enhancement Works - Phase 3	148.0	167.2
Affordable Housing	Registered Providers	300.0	300.0
Slippage identified in the February report			2,016.5
Community & Leisure	Urban Realm (Lights - Bus Station access)	(15.0)	
	Community Asset Fund	119.2	
	MUGA/Play Areas Picket Twenty	44.0	
	East Anton Public Art	30.0	
	Charlton Lakes Footpath	2.0	
	Andover War Memorial	12.1	
	Upgrade War Memorial Park Play area	9.3	
	Leisure Contract	1,156.5	
	Fishlake Meadows	12.4	1,370.5
	Estates, Economic Development & Transport	Romsey Enhancement Works - Phase 3	(148.0)
Project Enterprise	Walworth Business Park Investment	164.7	164.7
	Walworth Business Park Investment 2	(328.6)	(328.6)
Slippage identified in this report			1,058.6
TOTAL SLIPPAGE IDENTIFIED			5,469.2