

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

	November 2017				February 2018			
	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
<b>CAPITAL EXPENDITURE</b>								
Asset Management Projects	2,177.5	2,335.6	0.0	4,513.1	2,177.5	2,335.6	0.0	4,513.1
Community & Leisure	9,198.4	12,192.5	861.8	22,252.7	7,561.0	13,905.8	861.8	22,328.6
Estates,Economic Development & Transport	935.9	613.1	0.0	1,549.0	940.6	780.3	0.0	1,720.9
Project Enterprise	13,835.0	0.0	0.0	13,835.0	7,893.4	5,970.0	0.0	13,863.4
Housing & Environmental Health	919.1	950.0	0.0	1,869.1	919.1	950.0	0.0	1,869.1
IT	0.0	12.0	0.0	12.0	0.0	108.0	0.0	108.0
Affordable Housing	507.5	1,110.0	810.0	2,427.5	207.5	1,110.0	1,110.0	2,427.5
<b>Total</b>	<b>27,573.4</b>	<b>17,213.2</b>	<b>1,671.8</b>	<b>46,458.4</b>	<b>19,699.1</b>	<b>25,159.7</b>	<b>1,971.8</b>	<b>46,830.6</b>
<b>CAPITAL FINANCING</b>								
Capital Grants	777.1	850.0	0.0	1,627.1	777.1	850.0	0.0	1,627.1
Capital Receipts	354.0	50.0	50.0	454.0	375.8	50.0	50.0	475.8
PWLB Loan	0.0	5,900.0	0.0	5,900.0	0.0	5,900.0	0.0	5,900.0
Capital Contributions	11,867.0	4,658.3	701.6	17,226.9	11,375.2	10,022.7	1,921.8	23,319.7
<b>Total</b>	<b>12,998.1</b>	<b>11,458.3</b>	<b>751.6</b>	<b>25,208.0</b>	<b>12,528.1</b>	<b>16,822.7</b>	<b>1,971.8</b>	<b>31,322.6</b>
Contribution (to) / from balances	14,575.3	5,754.9	920.2	21,250.4	7,171.0	8,337.0	0.0	15,508.0
<b>Total Financing</b>	<b>27,573.4</b>	<b>17,213.2</b>	<b>1,671.8</b>	<b>46,458.4</b>	<b>19,699.1</b>	<b>25,159.7</b>	<b>1,971.8</b>	<b>46,830.6</b>

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

	November 2017				February 2018			
	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
<b>CAPITAL EXPENDITURE</b>								
Community & Leisure	0.0	150.0	0.0	150.0	0.0	150.0	0.0	150.0
Project Enterprise	3,000.0	0.0	0.0	3,000.0	3,000.0	0.0	0.0	3,000.0
Affordable Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>3,000.0</b>	<b>150.0</b>	<b>0.0</b>	<b>3,150.0</b>	<b>3,000.0</b>	<b>150.0</b>	<b>0.0</b>	<b>3,150.0</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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Contributions	0.0	0.0	0.0	0.0	0.0	150.0	0.0	150.0
<b>Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>150.0</b>	<b>0.0</b>	<b>150.0</b>
Contribution (to) / from balances	3,000.0	150.0	0.0	3,150.0	3,000.0	0.0	0.0	3,000.0
<b>Total Financing</b>	<b>3,000.0</b>	<b>150.0</b>	<b>0.0</b>	<b>3,150.0</b>	<b>3,000.0</b>	<b>150.0</b>	<b>0.0</b>	<b>3,150.0</b>

**ASSET MANAGEMENT PROJECTS**

ANNEX 1

**CAPITAL PROGRAMME**

Ref	Scheme	November 2017				February 2018			
		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	1,306.8		2,643.2	1,336.4	1,306.8		2,643.2
2	Vehicle and Plant Projects	674.3	985.8		1,660.1	674.3	985.8		1,660.1
3	IT Equipment Projects	166.8	43.0		209.8	166.8	43.0		209.8
<b>Total AMP Capital Programme</b>		<b>2,177.5</b>	<b>2,335.6</b>	<b>0.0</b>	<b>4,513.1</b>	<b>2,177.5</b>	<b>2,335.6</b>	<b>0.0</b>	<b>4,513.1</b>

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

ANNEX 1

Ref	Scheme	November 2017				February 2018			
		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		15.0		15.0
2	Valley Park Woodland	12.0			12.0	12.0			12.0
3	Community Asset Fund - New projects 2017/18	150.0			150.0	150.0			150.0
3a	Community Asset Fund - O/s projects	163.7			163.7	163.7			163.7
4	MUGA Picket Twenty		155.0		155.0		155.0		155.0
5	Play Areas Picket Twenty/Urban Park	114.0	60.0		174.0	114.0	60.0		174.0
6	Ganger Farm - Sports & Recreation		640.0		640.0		640.0		640.0
7	East Anton Public Art	63.0	19.0		82.0	50.0	32.0		82.0
8	Saxon Fields Car Park	63.0			63.0		63.0		63.0
9	Charlton Lakes Footpath	50.0			50.0	50.0			50.0
10	RSC Skate Park	180.0			180.0	6.0	174.0		180.0
11	Knightwood Skate Park	160.0			160.0	6.0	154.0		160.0
12	Andover War Memorial	25.0			25.0	15.0	10.0		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	60.0			60.0
16	Leisure Contract	7,504.9	10,950.3	742.0	19,197.2	6,369.6	12,085.6	742.0	19,197.2
17	Site for Knightwood Day Nursery	507.8			507.8	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	100.0	135.0	119.8	354.8
22	Footpath link - Smannell to Augusta						164.0		164.0
<b>Total Approved Projects</b>		<b>9,198.4</b>	<b>12,192.5</b>	<b>861.8</b>	<b>22,252.7</b>	<b>7,561.0</b>	<b>13,905.8</b>	<b>861.8</b>	<b>22,328.6</b>
Community Asset Fund Projects - yet to be identified			150.0		150.0		150.0		150.0
<b>Total C&amp;L Capital Programme</b>		<b>9,198.4</b>	<b>12,342.5</b>	<b>861.8</b>	<b>22,402.7</b>	<b>7,561.0</b>	<b>14,055.8</b>	<b>861.8</b>	<b>22,478.6</b>

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

Ref	Scheme	November 2017				February 2018			
		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				0.0	143.9			143.9
4	Strategic Land and Building purchase	594.0			594.0	563.0			563.0
5	Town Mill Access & Environmental Enhancement	20.0	113.1		133.1	0.8	132.3		133.1
6	Romsey Enhancement Works - Phase 3	150.0			150.0	2.0	148.0		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
10	Generator - Business Continuity					40.0			40.0
<b>Total Estates Capital Programme</b>		<b>935.9</b>	<b>613.1</b>	<b>0.0</b>	<b>1,549.0</b>	<b>940.6</b>	<b>780.3</b>	<b>0.0</b>	<b>1,720.9</b>

**PROJECT ENTERPRISE**  
**CAPITAL PROGRAMME**

Ref	Scheme	November 2017				February 2018			
		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	255.8			255.8	255.8			255.8
2	Walworth Business Park Investment 2	6,000.0			6,000.0	30.0	5,970.0		6,000.0
3	Investment property 2	190.0			190.0	191.9			191.9
4	Hambridge Lane, Newbury	10.6			10.6	10.6			10.6
5	Solar Panels Portway	54.3			54.3	50.9			50.9
6	Investment property 5	176.4			176.4	165.2			165.2
7	Investment property 6	192.9			192.9	181.5			181.5
8	Investment property 7	6,955.0			6,955.0	6,804.0			6,804.0
9	Investment property 8				0.0	203.5			203.5
<b>Total Approved Projects</b>		<b>13,835.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13,835.0</b>	<b>7,893.4</b>	<b>5,970.0</b>	<b>0.0</b>	<b>13,863.4</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>16,835.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16,835.0</b>	<b>10,893.4</b>	<b>5,970.0</b>	<b>0.0</b>	<b>16,863.4</b>

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

Ref	Scheme	November 2017				February 2018			
		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	142.0	100.0		242.0
2	Disabled Facilities Grants/Loans	777.1	850.0		1,627.1	777.1	850.0		1,627.1
<b>Total H &amp; EH Capital Programme</b>		<b>919.1</b>	<b>950.0</b>	<b>0.0</b>	<b>1,869.1</b>	<b>919.1</b>	<b>950.0</b>	<b>0.0</b>	<b>1,869.1</b>

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

Ref	Scheme	November 2017				February 2018			
		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
<b>Total IT Capital Programme</b>		<b>0.0</b>	<b>12.0</b>	<b>0.0</b>	<b>12.0</b>	<b>0.0</b>	<b>108.0</b>	<b>0.0</b>	<b>108.0</b>



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

Ref	Scheme	November 2017				February 2018			
		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
	<b>Total Approved Projects</b>	<b>507.5</b>	<b>1,110.0</b>	<b>810.0</b>	<b>2,427.5</b>	<b>207.5</b>	<b>1,110.0</b>	<b>1,110.0</b>	<b>2,427.5</b>
	Schemes to be identified				0.0				0.0
	Ringfenced Right-To-Buy Receipts				0.0				0.0
	<b>Total Affordable Housing Capital Programme</b>	<b>507.5</b>	<b>1,110.0</b>	<b>810.0</b>	<b>2,427.5</b>	<b>207.5</b>	<b>1,110.0</b>	<b>1,110.0</b>	<b>2,427.5</b>

**SUMMARY OF SLIPPAGE IN THE CAPITAL PROGRAMME**

<b><u>Service</u></b>	<b><u>Project</u></b>	<b><u>Amount £'000</u></b>	<b><u>Amount £'000</u></b>
<b>Community &amp; Leisure</b>	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	<u>70.0</u>	959.0
<b>Estates, Economic Development &amp; Transport</b>	Hampshire Community Bank	250.0	
	Town Mill Access & Environmental Enhancement	113.1	
	Romsey Flood Alleviation Scheme	<u>250.0</u>	613.1
<b>IT</b>	Sharepoint Server	<u>12.0</u>	12.0
<b>Affordable Housing</b>	Nightingale Lodge	<u>810.0</u>	810.0
<b>Slippage identified in November report</b>			<b><u>2,394.1</u></b>
<b>Community &amp; Leisure</b>	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	<u>1,135.3</u>	1,549.3
<b>Estates, Economic Development &amp; Transport</b>	Town Mill Access & Environmental Enhancement	19.2	
	Romsey Enhancement Works - Phase 3	<u>148.0</u>	167.2
<b>Affordable Housing</b>	Registered Providers	<u>300.0</u>	300.0
<b>Slippage identified in the February report</b>			<b><u>2,016.5</u></b>
<b>TOTAL SLIPPAGE IDENTIFIED</b>			<b><u><u>4,410.6</u></u></b>