

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	Outturn 2019/20				November 2020			
	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
CAPITAL EXPENDITURE								
Asset Management Projects	3,572.5	0.0	0.0	3,572.5	3,221.0	1,766.0	0.0	4,987.0
Community & Leisure	4,998.6	0.0	0.0	4,998.6	3,702.3	1,746.3	0.0	5,448.6
Property & Asset Management	2,538.8	0.0	0.0	2,538.8	2,291.9	235.0	0.0	2,526.9
Project Enterprise	1,662.0	0.0	0.0	1,662.0	2,244.5	5,000.0	0.0	7,244.5
Housing & Environmental Health	950.0	0.0	0.0	950.0	870.0	950.0	0.0	1,820.0
Affordable Housing	1,110.0	1,110.0	0.0	2,220.0	1,110.0	1,110.0	0.0	2,220.0
Total	14,831.9	1,110.0	0.0	15,941.9	13,439.7	10,807.3	0.0	24,247.0
CAPITAL FINANCING								
Capital Grants	850.0	0.0	0.0	850.0	850.0	850.0	0.0	1,700.0
Capital Receipts	54.4	50.0	0.0	104.4	103.4	6,042.0	50.0	6,195.4
PWLB Loan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Contributions	11,115.0	1,152.1	0.0	12,267.1	8,530.2	5,003.6	852.1	14,385.9
Total	12,019.4	1,202.1	0.0	13,221.5	9,483.6	11,895.6	902.1	22,281.3
Contribution (to) / from balances	2,812.5	(92.1)	0.0	2,720.4	3,956.1	(1,088.3)	(902.1)	1,965.7
Total Financing	14,831.9	1,110.0	0.0	15,941.9	13,439.7	10,807.3	0.0	24,247.0

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

	Outturn 2019/20				November 2020			
	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
CAPITAL EXPENDITURE								
Community & Leisure	250.0	250.0		500.0		250.0		250.0
Project Enterprise	3,000.0	3,000.0		6,000.0	2,221.0	3,000.0	0.0	5,221.0
Total	3,250.0	3,250.0	0.0	6,500.0	2,221.0	3,250.0	0.0	5,471.0
CAPITAL FINANCING								
Capital Contributions	250.0	250.0		500.0		250.0		250.0
Total	250.0	250.0	0.0	500.0	0.0	250.0	0.0	250.0
Contribution (to) / from balances	3,000.0	3,000.0		6,000.0	2,221.0	3,000.0		5,221.0
Total Financing	3,250.0	3,250.0	0.0	6,500.0	2,221.0	3,250.0	0.0	5,471.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

ANNEX 2

Ref	Scheme	Outturn 2019/20				November 2020			
		2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £000
1	Land and Property Projects	1,677.8			1,677.8	1,151.0	656.0		1,807.0
2	Vehicle and Plant Projects	1,797.7			1,797.7	1,892.0	819.0		2,711.0
3	IT Equipment Projects	97.0			97.0	178.0	291.0		469.0
Total AMP Capital Programme		3,572.5	0.0	0.0	3,572.5	3,221.0	1,766.0	0.0	4,987.0

COMMUNITY & LEISURE
CAPITAL PROGRAMME

ANNEX 2

Ref	Scheme	Outturn 2019/20				November 2020			
		2020/21	2021/22	2022/23	Total	2020/21	2021/22	2022/23	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
1	Community Asset Fund - New projects 2020/21				0.0	250.0			250.0
1A	Community Asset Fund - O/s projects	204.3			204.3	204.3			204.3
2	Knightwood Skate Park	7.5			7.5	7.5			7.5
3	Andover War Memorial	16.1			16.1	31.1			31.1
4	East Anton Public Art	2.5			2.5	2.5			2.5
5	Leisure Contract	1,797.8			1,797.8	1,797.8			1,797.8
6	Fishlake Meadows	111.3			111.3	111.3			111.3
7	Ganger Farm - Sports & Recreation	601.2			601.2	601.2			601.2
8	Fitness Trail - Romsey	4.4			4.4	4.4			4.4
9	Boundary fencing & hedging - land purchase	38.8			38.8	23.8			23.8
10	Picket Twenty - Pavilion/pitch changes	1,400.0			1,400.0		1,400.0		1,400.0
11	Picket Twenty - Phase 4 play area	146.3			146.3		146.3		146.3
12	SANG - Sherfield English	110.8			110.8	110.8			110.8
13	Ampfield Recreation Ground	68.2			68.2	68.2			68.2
14	Plaza Theatre Stage House Rebuild	200.0			200.0	200.0			200.0
15	Charlton Lakes Bridge	99.1			99.1	99.1			99.1
16	Valley Park Community Centre	79.5			79.5	79.5			79.5
17	Over Wallop War Memorial	20.0			20.0	20.0			20.0
18	Braishfield Village Hall	90.8			90.8	90.8			90.8
19	Charlton Leisure Centre Car Park upgrade						200.0		200.0
Total Approved Projects		4,998.6	0.0	0.0	4,998.6	3,702.3	1,746.3	0.0	5,448.6
Community Asset Fund Projects - yet to be identified		250.0	250.0		500.0		250.0		250.0
Total C&L Capital Programme		5,248.6	250.0	0.0	5,498.6	3,702.3	1,996.3	0.0	5,698.6

PROPERTY AND ASSET MANAGEMENT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	Outturn 2019/20				November 2020			
		2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £000
1	Hampshire Community Bank	125.0			125.0	125.0			125.0
2	Pocket Park, Town Mill Access & Environmental Enhancement	1,163.2			1,163.2	559.2			559.2
3	Romsey Flood Alleviation Scheme	235.0			235.0		235.0		235.0
4	Generator - Business Continuity	40.0			40.0	40.0			40.0
5	Footpath link - Smannell to Augusta	164.0			164.0	164.0			164.0
6	Strategic purchase	446.8			446.8	446.8			446.8
7	Multi Storey Car Park Lift Refurbishment	75.6			75.6	78.3			78.3
8	Multi Storey Car Park Lighting Refurbishment					136.7			136.7
9	Chantry House Lifts					117.7			117.7
10	Chantry House Works					48.1			48.1
11	Chantry Centre Roof(area 20)					99.1			99.1
12	Chantry Centre Management Team relocation					12.8			12.8
13	Southampton Rd, Pedestrian & Cycle Route	265.6			265.6	265.6			265.6
14	The Old Creamery Footway	23.6			23.6	23.6			23.6
15	Property Purchase					175.0			175.0
Total P & AM Capital Programme		2,538.8	0.0	0.0	2,538.8	2,291.9	235.0	0.0	2,526.9

**PROJECT ENTERPRISE
CAPITAL PROGRAMME**

Ref	Scheme	Outturn 2019/20				November 2020			
		2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £000
1	Solar Panels Ganger Farm Pavilion	60.0			60.0	60.0			60.0
2	Commercial Investment, Andover	1,405.5			1,405.5	1,405.5			1,405.5
3	Domestic Investment Property 17	196.5			196.5				0.0
4	Portersbridge Properties					249.0			249.0
5	Walworth Business Park Investment					530.0	5,000.0		5,530.0
Total Approved Projects		1,662.0	0.0	0.0	1,662.0	2,244.5	5,000.0	0.0	7,244.5
	Purchase of Investment properties - yet to be identified	3,000.0	3,000.0		6,000.0	2,221.0	3,000.0		5,221.0
Total PE Capital Programme		4,662.0	3,000.0	0.0	7,662.0	4,465.5	8,000.0	0.0	12,465.5

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	Outturn 2019/20				November 2020			
		2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £000
1	Renovations and Minor Works Grants	100.0			100.0	20.0	100.0		120.0
2	Disabled Facilities Grants/Loans	850.0			850.0	850.0	850.0		1,700.0
Total H & EH Capital Programme		950.0	0.0	0.0	950.0	870.0	950.0	0.0	1,820.0

AFFORDABLE HOUSING
CAPITAL PROGRAMME

Ref	Scheme	Outturn 2019/20				November 2020			
		2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £000
	<u>Testway Covenant</u>								
1	Nightingale Lodge	810.0	810.0		1,620.0	810.0	810.0		1,620.0
2	Registered providers	300.0	300.0		600.0	300.0	300.0		600.0
	Total A H Capital Programme	1,110.0	1,110.0	0.0	2,220.0	1,110.0	1,110.0	0.0	2,220.0

Slippage 20/21	November 2020	Total
Community & Leisure		
Picket Twenty pitch changes	1,400.0	
Picket Twenty Play areas	146.3	
		1,546.3
Property & Asset Management		
Romsey Flood Alleviation Scheme	235.0	
		235.0
Total Slippage	1,781.3	<u>1781.3</u>