

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	December 2020				February 2021			
	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	3,221.0	1,766.0	0.0	4,987.0	3,221.0	1,766.0	0.0	4,987.0
Community & Leisure	3,702.3	1,746.3	0.0	5,448.6	3,413.2	2,096.6	202.5	5,712.3
Property & Asset Management	2,291.9	235.0	0.0	2,526.9	1,724.1	774.6	0.0	2,498.7
Project Enterprise	2,244.5	5,000.0	0.0	7,244.5	2,244.5	5,000.0	0.0	7,244.5
Housing & Environmental Health	870.0	950.0	0.0	1,820.0	870.0	950.0	0.0	1,820.0
Affordable Housing	1,110.0	1,110.0	0.0	2,220.0	810.0	810.0	0.0	1,620.0
Total	13,439.7	10,807.3	0.0	24,247.0	12,282.8	11,397.2	202.5	23,882.5
CAPITAL FINANCING								
Capital Grants	850.0	850.0	0.0	1,700.0	850.0	850.0	0.0	1,700.0
Capital Receipts	103.4	6,042.0	50.0	6,195.4	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	8,530.2	5,003.6	852.1	14,385.9	7,588.7	5,541.2	1,318.7	14,448.6
Total	9,483.6	11,895.6	902.1	22,281.3	8,542.1	12,433.2	1,368.7	22,344.0
Contribution (to) / from balances	3,956.1	(1,088.3)	(902.1)	1,965.7	3,740.7	(1,036.0)	(1,166.2)	1,538.5
Total Financing	13,439.7	10,807.3	0.0	24,247.0	12,282.8	11,397.2	202.5	23,882.5

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

	December 2020				February 2021			
	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		250.0		250.0
Project Enterprise	2,221.0	3,000.0	0.0	5,221.0	2,221.0	3,000.0	0.0	5,221.0
Total	2,221.0	3,250.0	0.0	5,471.0	2,221.0	3,250.0	0.0	5,471.0
CAPITAL FINANCING								
Capital Contributions		250.0		250.0		250.0	0.0	250.0
Total	0.0	250.0	0.0	250.0	0.0	250.0	0.0	250.0
Contribution (to) / from balances	2,221.0	3,000.0		5,221.0	2,221.0	3,000.0		5,221.0
Total Financing	2,221.0	3,250.0	0.0	5,471.0	2,221.0	3,250.0	0.0	5,471.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	December 2020				February 2021			
		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	1,151.0	656.0		1,807.0	1,151.0	656.0		1,807.0
2	Vehicle and Plant Projects	1,892.0	819.0		2,711.0	1,892.0	819.0		2,711.0
3	IT Equipment Projects	178.0	291.0		469.0	178.0	291.0		469.0
Total AMP Capital Programme		3,221.0	1,766.0	0.0	4,987.0	3,221.0	1,766.0	0.0	4,987.0

COMMUNITY & LEISURE
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	December 2020				February 2021			
		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	250.0			250.0	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	31.1			31.1		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	58.3	53.0		111.3
7	Ganger Farm - Sports & Recreation	601.2			601.2	601.2			601.2
8	Ganger Farm - Sports & Recreation enhancement						207.7		207.7
9	Fitness Trail - Romsey	4.4			4.4	4.4			4.4
10	Boundary fencing & hedging - land purchase	23.8			23.8	18.8	2.5	2.5	23.8
11	Picket Twenty - Pavilion/pitch changes		1,400.0		1,400.0		1,400.0		1,400.0
12	Picket Twenty - Phase 4 play area		146.3		146.3		146.3		146.3
13	SANG - Sherfield English	110.8			110.8	110.8			110.8
14	Ampfield Recreation Ground	68.2			68.2	68.2			68.2
15	Plaza Theatre Stage House Rebuild	200.0			200.0			200.0	200.0
16	Charlton Lakes Bridge	99.1			99.1	99.1			99.1
17	Valley Park Community Centre	79.5			79.5	79.5			79.5
18	Over Wallop War Memorial	20.0			20.0	20.0			20.0
19	Braishfield Village Hall	90.8			90.8	90.8			90.8
20	Charlton Leisure Centre Car Park upgrade		200.0		200.0		200.0		200.0
21	Abbotswood Public Art						56.0		56.0
Total Approved Projects		3,702.3	1,746.3	0.0	5,448.6	3,413.2	2,096.6	202.5	5,712.3
Community Asset Fund Projects - yet to be identified			250.0		250.0		250.0		250.0
Total C&L Capital Programme		3,702.3	1,996.3	0.0	5,698.6	3,413.2	2,346.6	202.5	5,962.3

PROPERTY AND ASSET MANAGEMENT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	December 2020				February 2021			
		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	559.2			559.2	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	40.0	124.0		164.0
6	Strategic purchase	446.8			446.8	446.8			446.8
7	Multi Storey Car Park Lift Refurbishment	78.3			78.3	84.9			84.9
8	Multi Storey Car Park Lighting Refurbishment	136.7			136.7	136.7			136.7
9	Chantry House Lifts	117.7			117.7	124.9			124.9
10	Chantry House Works	48.1			48.1	48.1			48.1
11	Chantry Centre Roof(area 20)	99.1			99.1	99.1			99.1
12	Chantry Centre Management Team relocation	12.8			12.8	12.8			12.8
13	Southampton Rd, Pedestrian & Cycle Route	265.6			265.6	25.0	240.6		265.6
14	The Old Creamery Footway	23.6			23.6	18.8			18.8
15	Property Purchase	175.0			175.0		175.0		175.0
16	Andover/Romsey CCTV					(37.2)			(37.2)
Total P & AM Capital Programme		2,291.9	235.0	0.0	2,526.9	1,724.1	774.6	0.0	2,498.7

**PROJECT ENTERPRISE
CAPITAL PROGRAMME**

Ref	Scheme	December 2020				February 2021			
		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	Portersbridge Properties	249.0			249.0	249.0			249.0
4	Walworth Business Park Investment	530.0	5,000.0		5,530.0	530.0	5,000.0		5,530.0
Total Approved Projects		2,244.5	5,000.0	0.0	7,244.5	2,244.5	5,000.0	0.0	7,244.5
	Purchase of Investment properties - yet to be identified	2,221.0	3,000.0		5,221.0	2,221.0	3,000.0		5,221.0
Total PE Capital Programme		4,465.5	8,000.0	0.0	12,465.5	4,465.5	8,000.0	0.0	12,465.5

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	December 2020				February 2021			
		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	20.0	100.0		120.0	20.0	100.0		120.0
2	Disabled Facilities Grants/Loans	850.0	850.0		1,700.0	850.0	850.0		1,700.0
Total H & EH Capital Programme		870.0	950.0	0.0	1,820.0	870.0	950.0	0.0	1,820.0

**AFFORDABLE HOUSING
CAPITAL PROGRAMME**

Ref	Scheme	December 2020				February 2021			
		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				0.0
	Total A H Capital Programme	1,110.0	1,110.0	0.0	2,220.0	810.0	810.0	0.0	1,620.0