

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	February 2021				Outturn			
	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	1,899.3	2,533.1	0.0	4,432.4
Community & Leisure	3,413.2	2,096.6	202.5	5,712.3	1,397.4	4,172.0	202.5	5,771.9
Property & Asset Management	1,724.1	774.6	0.0	2,498.7	1,205.0	2,444.0	0.0	3,649.0
Project Enterprise	2,244.5	5,000.0	0.0	7,244.5	1,829.0	20,151.0	4,000.0	25,980.0
Housing & Environmental Health	870.0	950.0	0.0	1,820.0	653.6	950.0	0.0	1,603.6
Affordable Housing	810.0	810.0	0.0	1,620.0	810.0	810.0	0.0	1,620.0
Total	12,282.8	11,397.2	202.5	23,882.5	7,794.3	31,060.1	4,202.5	43,056.9
CAPITAL FINANCING								
Capital Grants	850.0	850.0	0.0	1,700.0	662.3	850.0	0.0	1,512.3
Capital Receipts	103.4	6,042.0	50.0	6,195.4	633.7	6,042.0	1,156.0	7,831.7
Internal Borrowing	0.0	0.0	0.0	0.0	0.0	14,802.0	4,000.0	18,802.0
Capital Contributions	7,588.7	5,541.2	1,318.7	14,448.6	5,510.9	8,231.5	1,317.3	15,059.7
Total	8,542.1	12,433.2	1,368.7	22,344.0	6,806.9	29,925.5	6,473.3	43,205.7
Contribution (to) / from balances	3,740.7	(1,036.0)	(1,166.2)	1,538.5	987.4	1,134.6	(2,270.8)	(148.8)
Total Financing	12,282.8	11,397.2	202.5	23,882.5	7,794.3	31,060.1	4,202.5	43,056.9

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

	February 2021				Outturn			
	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	0.0	3,000.0	0.0	3,000.0
Total	2,221.0	3,250.0	0.0	5,471.0	0.0	3,250.0	0.0	3,250.0
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		3,000.0		3,000.0
Total Financing	2,221.0	3,250.0	0.0	5,471.0	0.0	3,250.0	0.0	3,250.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

Ref	Scheme	February 2021				Outturn			
		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	616.3	808.1		1,424.4
2	Vehicle and Plant Projects	1,892.0	819.0		2,711.0	1,268.9	1,368.0		2,636.9
3	IT Equipment Projects	178.0	291.0		469.0	14.1	357.0		371.1
Total AMP Capital Programme		3,221.0	1,766.0	0.0	4,987.0	1,899.3	2,533.1	0.0	4,432.4

**COMMUNITY & LEISURE
CAPITAL PROGRAMME**

Ref	Scheme	February 2021				Outturn			
		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	46.7	104.9		151.6
1A	Community Asset Fund - O/s projects	204.3			204.3	137.6	40.6		178.2
2	Knightwood Skate Park	7.5			7.5	7.5			7.5
3	Andover War Memorial		31.1		31.1	1.1	30.0		31.1
4	East Anton Public Art	2.5			2.5		2.5		2.5
5	Leisure Contract	1,797.8			1,797.8	232.5	1,565.3		1,797.8
6	Fishlake Meadows	58.3	53.0		111.3	22.5	88.8		111.3
7	Ganger Farm - Sports & Recreation	601.2			601.2	473.2	128.0		601.2
8	Ganger Farm - Sports & Recreation enhancement		207.7		207.7	103.8	103.9		207.7
9	Fitness Trail - Romsey	4.4			4.4				0.0
10	Boundary fencing & hedging - land purchase	18.8	2.5	2.5	23.8	12.8	2.5	2.5	17.8
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	17.0	30.0		47.0
14	Ampfield Recreation Ground	68.2			68.2	66.4	1.8		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	75.6	3.9		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	Stockbridge Travel to School						95.0		95.0
21	King Johns House and Signage						36.5		36.5
22	Charlton Leisure Centre Car Park upgrade		200.0		200.0		200.0		200.0
23	Abbotswood Public Art		56.0		56.0	10.0	46.0		56.0
24	Picket Piece Public Art						27.0		27.0
25	Picket Twenty Public Art						69.0		69.0
26	Public Art Andover Town Centre						50.0		50.0
27	Adjustment to Leisure Creditors					(19.2)			(19.2)
Total Approved Projects		3,413.2	2,096.6	202.5	5,712.3	1,397.4	4,172.0	202.5	5,771.9
Community Asset Fund Projects - yet to be identified			250.0		250.0		250.0		250.0
Total C&L Capital Programme		3,413.2	2,346.6	202.5	5,962.3	1,397.4	4,422.0	202.5	6,021.9

PROPERTY AND ASSET MANAGEMENT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2021				Outturn			
		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	351.6	207.6		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	40.0	124.0		164.0		164.0		164.0
6	Strategic purchase	446.8			446.8	381.2	65.6		446.8
7	Multi Storey Car Park Lift Refurbishment	84.9			84.9	84.9			84.9
8	Multi Storey Car Park Lighting Refurbishment	136.7			136.7	116.1	20.6		136.7
9	Chantry House Lifts	124.9			124.9	124.9			124.9
10	Chantry House Works	48.1			48.1	47.8			47.8
11	Chantry Centre Roof(area 20)	99.1			99.1	68.9	30.2		99.1
12	Chantry Centre Management Team relocation	12.8			12.8	12.8			12.8
13	Southampton Rd, Pedestrian & Cycle Route	25.0	240.6		265.6	18.3	247.3		265.6
14	The Old Creamery Footway	18.8			18.8	18.9			18.9
15	Property Purchase		175.0		175.0		175.0		175.0
16	Chantry House Works 4/5 floors					16.8	218.7		235.5
17	Strategic Land purchase						915.0		915.0
18	Andover/Romsey CCTV	(37.2)			(37.2)	(37.2)			(37.2)
Total P & AM Capital Programme		1,724.1	774.6	0.0	2,498.7	1,205.0	2,444.0	0.0	3,649.0

**PROJECT ENTERPRISE
CAPITAL PROGRAMME**

Ref	Scheme	February 2021				Outturn			
		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	Co-op shop, Picket Twenty	1,405.5			1,405.5	1,339.0			1,339.0
3	Portersbridge Properties	249.0			249.0	177.0	72.0		249.0
4	Walworth Business Park Investment	530.0	5,000.0		5,530.0	253.0	5,277.0		5,530.0
5	Property Investment						14,802.0	4,000.0	18,802.0
Total Approved Projects		2,244.5	5,000.0	0.0	7,244.5	1,829.0	20,151.0	4,000.0	25,980.0
	Purchase of Investment properties - yet to be identified	2,221.0	3,000.0		5,221.0		3,000.0		3,000.0
Total PE Capital Programme		4,465.5	8,000.0	0.0	12,465.5	1,829.0	23,151.0	4,000.0	28,980.0

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2021				Outturn			
		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	0.0	100.0		100.0
2	Disabled Facilities Grants/Loans	850.0	850.0		1,700.0	653.6	850.0		1,503.6
Total H & EH Capital Programme		870.0	950.0	0.0	1,820.0	653.6	950.0	0.0	1,603.6

AFFORDABLE HOUSING
CAPITAL PROGRAMME

Ref	Scheme	February 2021				Outturn			
		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				0.0				0.0
Total A H Capital Programme		810.0	810.0	0.0	1,620.0	810.0	810.0	0.0	1,620.0