

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	November 2018				February 2019			
	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
CAPITAL EXPENDITURE								
Asset Management Projects	2,542.7	1,958.2	0.0	4,500.9	2,542.7	1,958.2	0.0	4,500.9
Community & Leisure	14,689.5	2,199.8	1,300.0	18,189.3	14,480.4	2,325.9	1,300.0	18,106.3
Estates, Economic Development & Transport	1,823.0	122.3	0.0	1,945.3	1,579.0	357.3	0.0	1,936.3
Project Enterprise	6,746.3	60.0	0.0	6,806.3	7,040.0	60.0	0.0	7,100.0
Housing & Environmental Health	800.0	950.0	0.0	1,750.0	780.0	950.0	0.0	1,730.0
IT	108.0	0.0	0.0	108.0	58.9	0.0	0.0	58.9
Affordable Housing	810.0	1,110.0	300.0	2,220.0	810.0	1,110.0	300.0	2,220.0
Total	27,519.5	6,400.3	1,600.0	35,519.8	27,291.0	6,761.4	1,600.0	35,652.4
CAPITAL FINANCING								
Capital Grants	850.0	850.0	0.0	1,700.0	750.0	850.0	0.0	1,600.0
Capital Receipts	593.3	50.0	50.0	693.3	5,183.3	50.0	50.0	5,283.3
PWLB Loan	5,900.0	0.0	0.0	5,900.0	5,900.0	0.0	0.0	5,900.0
Capital Contributions	13,361.4	5,675.9	2,756.3	21,793.6	12,682.7	5,921.5	3,064.4	21,668.6
Total	20,704.7	6,575.9	2,806.3	30,086.9	24,516.0	6,821.5	3,114.4	34,451.9
Contribution (to) / from balances	6,814.8	(175.6)	(1,206.3)	5,432.9	2,775.0	(60.1)	(1,514.4)	1,200.5
Total Financing	27,519.5	6,400.3	1,600.0	35,519.8	27,291.0	6,761.4	1,600.0	35,652.4

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

	November 2018				February 2019			
	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
CAPITAL EXPENDITURE								
Community & Leisure		250.0	250.0	500.0		250.0	250.0	500.0
Project Enterprise	3,000.0	3,000.0	3,000.0	9,000.0	3,000.0	3,000.0	3,000.0	9,000.0
Total	3,000.0	3,250.0	3,250.0	9,500.0	3,000.0	3,250.0	3,250.0	9,500.0
CAPITAL FINANCING								
Capital Contributions		250.0	250.0	500.0		250.0	250.0	500.0
Total	0.0	250.0	250.0	500.0	0.0	250.0	250.0	500.0
Contribution (to) / from balances	3,000.0	3,000.0	3,000.0	9,000.0	3,000.0	3,000.0	3,000.0	9,000.0
Total Financing	3,000.0	3,250.0	3,250.0	9,500.0	3,000.0	3,250.0	3,250.0	9,500.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	November 2018				February 2019			
		2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000
1	Land and Property Projects	1,275.1	1,112.2		2,387.3	1,275.1	1,112.2		2,387.3
2	Vehicle and Plant Projects	1,078.2	711.0		1,789.2	1,078.2	711.0		1,789.2
3	IT Equipment Projects	189.4	135.0		324.4	189.4	135.0		324.4
Total AMP Capital Programme		2,542.7	1,958.2	0.0	4,500.9	2,542.7	1,958.2	0.0	4,500.9

COMMUNITY & LEISURE
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	November 2018				February 2019			
		2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000
1	Community Asset Fund - New projects 2018/19	250.0			250.0	250.0			250.0
1A	Community Asset Fund - O/s projects	218.4			218.4	193.4			193.4
2	MUGA/Play Areas Picket Twenty	259.0			259.0	259.0			259.0
3	Ganger Farm - Sports & Recreation		640.0		640.0		640.0		640.0
4	East Anton Public Art		53.0		53.0	32.0	26.5		58.5
5	Saxon Fields Car Park	63.0			63.0				0.0
6	Charlton Lakes Footpath	2.0			2.0	2.0			2.0
7	RSC Skate Park	174.0			174.0	1.0	173.0		174.0
8	Knightwood Skate Park	154.0			154.0	153.5			153.5
9	Andover War Memorial	22.1			22.1	4.5	17.6		22.1
10	Town Mill River Improvements		70.0		70.0		70.0		70.0
11	Upgrade War Memorial Park Play area	9.3			9.3	9.3			9.3
12	Leisure Contract	13,242.1	742.0		13,984.1	13,242.1	742.0		13,984.1
13	Fitness Equipment - Valley Park	20.0			20.0		20.0		20.0
14	Footpath link - Knightwood Leisure centre	58.2			58.2	58.2			58.2
15	Play Areas - Jubilee Park, Nursling	70.0			70.0	70.0			70.0
16	Fishlake Meadows	147.4	119.8		267.2	147.4	119.8		267.2
17	Public Art - Adanac Park		60.0		60.0		60.0		60.0
18	Fitness Trail - Romsey		45.0		45.0		45.0		45.0
19	Boundary fencing & hedging - land purchase		58.0		58.0	58.0			58.0
21	Picket Twenty - Pavilion/pitch changes		100.0	1,300.0	1,400.0		100.0	1,300.0	1,400.0
22	Picket Twenty - Phase 4 play area		130.0		130.0		130.0		130.0
23	SANG - Sherfield English		182.0		182.0		182.0		182.0
Total Approved Projects		14,689.5	2,199.8	1,300.0	18,189.3	14,480.4	2,325.9	1,300.0	18,106.3
Community Asset Fund Projects - yet to be identified			250.0	250.0	500.0		250.0	250.0	500.0
Total C&L Capital Programme		14,689.5	2,449.8	1,550.0	18,689.3	14,480.4	2,575.9	1,550.0	18,606.3

ESTATES, ECONOMIC DEVELOPMENT & TRANSPORT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	November 2018				February 2019			
		2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000
1	Hampshire Community Bank	250.0			250.0	250.0			250.0
2	Town Mill Access & Environmental Enhancement	10.0	122.3		132.3	10.0	122.3		132.3
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	Land Sherfield English	357.0			357.0	357.0			357.0
7	Land Foxcotte	767.0			767.0	758.0			758.0
Total Estates Capital Programme		1,823.0	122.3	0.0	1,945.3	1,579.0	357.3	0.0	1,936.3

PROJECT ENTERPRISE
CAPITAL PROGRAMME

Ref	Scheme	November 2018				February 2019			
		2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000
1	Evolution 50, Walworth Business Park	164.7			164.7	60.0			60.0
2	Walworth Business Park Investment 2	5,641.4			5,641.4	5,641.4			5,641.4
3	Andover Trade Park	126.5			126.5	126.5			126.5
4	50 Tintagel Close	204.3			204.3	206.3			206.3
5	145 Galahad Close	206.4			206.4	198.4			198.4
6	Solar Panels Ganger Farm Pavilion		60		60.0		60.0		60.0
7	92 Launcelot Close	195.0			195.0	194.4			194.4
8	Investment Property 12	208.0			208.0	208.0			208.0
9	Investment Property 13					202.5			202.5
10	Investment Property 14					202.5			202.5
Total Approved Projects		6,746.3	60.0	0.0	6,806.3	7,040.0	60.0	0.0	7,100.0
Purchase of Investment properties - yet to be identified		3,000.0	3,000.0	3,000.0	9,000.0	3,000.0	3,000.0	3,000.0	9,000.0
Total Estates Capital Programme		9,746.3	3,060.0	3,000.0	15,806.3	10,040.0	3,060.0	3,000.0	16,100.0

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	November 2018				February 2019			
		2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000
1	Renovations and Minor Works Grants	50.0	100.0		150.0	30.0	100.0		130.0
2	Disabled Facilities Grants/Loans	750.0	850.0		1,600.0	750.0	850.0		1,600.0
Total H & EH Capital Programme		800.0	950.0	0.0	1,750.0	780.0	950.0	0.0	1,730.0

INFORMATION TECHNOLOGY SERVICE
CAPITAL PROGRAMME

Ref	Scheme	November 2018				February 2019			
		2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000
1	Sharepoint Server	12.0			12.0	12.0			12.0
2	CCTV for commercial vehicles	96.0			96.0	46.9			46.9
Total IT Capital Programme		108.0	0.0	0.0	108.0	58.9	0.0	0.0	58.9

**AFFORDABLE HOUSING
CAPITAL PROGRAMME**

Ref	Scheme	November 2018				February 2019			
		2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000	2018/19 £'000	2019/20 £'000	2020/21 £'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 Affordable Housing Capital Programme		810.0	1,110.0	300.0	2,220.0	810.0	1,110.0	300.0	2,220.0

SUMMARY OF SLIPPAGE IN THE CAPITAL PROGRAMME

<u>Service</u>	<u>Project</u>	Amount £'000	Amount £'000
Community & Leisure	Ganger Farm - Sports & Recreation	640.0	
	East Anton Public Art	53.0	
	Public Art - Adanac Park	60.0	
			753.0
Estates, Economic Development & Transport	Town Mill Access & Environmental Enhancement	122.3	
			122.3
Affordable Housing	Registered providers	300.0	300.0
Slippage identified in November report			1,175.3
Community & Leisure	East Anton Public Art	(26.5)	
	RSC Skate Park	173.0	
	Andover War Memorial Park	17.6	
	Fitness Equipment - Valley Park	20.0	
	Boundary Fencing - Foxcotte Park	(58.0)	
			126.1
Estates, Economic Development & Transport	Romsey Flood Alleviation Scheme	235.0	235.0
Slippage identified in the February report			361.1
TOTAL SLIPPAGE IDENTIFIED			<u>1,536.4</u>