

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	Outturn			November 2021			
	2021/22 £'000	2022/23 £'000	Total £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
CAPITAL EXPENDITURE							
Asset Management Projects	2,533.1	0.0	2,533.1	2,070.5	1,780.5	0.0	3,851.0
Community & Leisure	4,172.0	202.5	4,374.5	3,253.9	1,733.3	0.0	4,987.2
Property & Asset Management	2,444.0	0.0	2,444.0	2,230.5	0.0	0.0	2,230.5
Project Enterprise	20,151.0	4,000.0	24,151.0	6,349.0	17,802.0	0.0	24,151.0
Housing & Environmental Health	950.0	0.0	950.0	980.0	1,250.0	0.0	2,230.0
Affordable Housing	810.0	0.0	810.0	810.0	0.0	0.0	810.0
Total	31,060.1	4,202.5	35,262.6	15,693.9	22,565.8	0.0	38,259.7
CAPITAL FINANCING							
Capital Grants	850.0	0.0	850.0	950.0	1,150.0	0.0	2,100.0
Capital Receipts	6,042.0	1,156.0	7,198.0	6,483.7	1,156.0	50.0	7,689.7
Internal Borrowing	14,802.0	4,000.0	18,802.0	1,000.0	17,802.0	0.0	18,802.0
Capital Contributions	8,231.5	1,317.3	9,548.8	7,515.4	4,628.6	846.8	12,990.8
Total	29,925.5	6,473.3	36,398.8	15,949.1	24,736.6	896.8	41,582.5
Contribution (to) / from balances	1,134.6	(2,270.8)	(1,136.2)	(255.2)	(2,170.8)	(896.8)	(3,322.8)
Total Financing	31,060.1	4,202.5	35,262.6	15,693.9	22,565.8	0.0	38,259.7

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

	Outturn				November 2021			
	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
CAPITAL EXPENDITURE								
Community & Leisure	250.0			250.0		250.0		250.0
Project Enterprise	3,000.0		0.0	3,000.0	3,000.0	3,000.0	0.0	6,000.0
Total	3,250.0	0.0	0.0	3,250.0	3,000.0	3,250.0	0.0	6,250.0
CAPITAL FINANCING								
Capital Contributions	250.0			250.0		250.0	0.0	250.0
Total	250.0	0.0	0.0	250.0	0.0	250.0	0.0	250.0
Contribution (to) / from balances	3,000.0			3,000.0	3,000.0	3,000.0		6,000.0
Total Financing	3,250.0	0.0	0.0	3,250.0	3,000.0	3,250.0	0.0	6,250.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

Ref	Scheme	Outturn				November 2021			
		2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £000
1	Land and Property Projects	808.1			808.1	541.6	775.0		1,316.6
2	Vehicle and Plant Projects	1,368.0			1,368.0	1,355.7	739.0		2,094.7
3	IT Equipment Projects	357.0			357.0	173.2	266.5		439.7
Total AMP Capital Programme		2,533.1	0.0	0.0	2,533.1	2,070.5	1,780.5	0.0	3,851.0

**COMMUNITY & LEISURE
CAPITAL PROGRAMME**

Ref	Scheme	Outturn				November 2021			
		2021/22	2022/23	2023/24	Total	2021/22	2022/23	2023/24	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
1	Community Asset Fund - New projects 2021/22				0.0	250.0			250.0
1A	Community Asset Fund - O/s projects	145.5			145.5	145.0			145.0
2	Andover War Memorial	30.0			30.0	38.0			38.0
3	East Anton Public Art	2.5			2.5		2.5		2.5
4	Leisure Contract	1,565.3			1,565.3	700.0			700.0
5	Fishlake Meadows	88.8			88.8	88.8			88.8
6	Ganger Farm - Sports & Recreation	128.0			128.0	128.0			128.0
7	Ganger Farm - Sports & Recreation enhancement	103.9			103.9	103.9			103.9
8	Boundary fencing & hedging - land purchase	2.5	2.5		5.0	2.5	2.5		5.0
9	Picket Twenty - Pavilion/pitch changes	1,400.0			1,400.0		1,400.0		1,400.0
10	Picket Twenty - Phase 4 play area	146.3			146.3	69.0	77.3		146.3
11	SANG - Sherfield English	30.0			30.0	30.0			30.0
12	Ampfield Recreation Ground	1.8			1.8	1.8			1.8
13	Plaza Theatre Stage House Rebuild		200.0		200.0		200.0		200.0
14	Valley Park Community Centre	3.9			3.9	3.9			3.9
15	Stockbridge Travel to School	95.0			95.0	95.0			95.0
16	King Johns House and Signage	36.5			36.5	36.5			36.5
17	Trojan Sports Club					350.0			350.0
18	Monxton Village Hall					345.0			345.0
19	Broughton Sports Pavilion					200.0			200.0
20	Abbots Ann Clubhouse					250.0			250.0
21	N. Baddesley Fitness Equipment					40.0			40.0
22	Kings Somborne Traffic Calming					17.8			17.8
23	Charlton Leisure Centre Car Park upgrade	200.0			200.0	192.0			192.0
24	Abbotswood Public Art	46.0			46.0	46.0			46.0
25	Picket Piece Public Art	27.0			27.0	25.0	2.0		27.0
26	Picket Twenty Public Art	69.0			69.0	60.0	9.0		69.0
27	Public Art Andover Town Centre	50.0			50.0	10.0	40.0		50.0
28	Wheelchair Swing Picket 20					25.7			25.7
Total Approved Projects		4,172.0	202.5	0.0	4,374.5	3,253.9	1,733.3	0.0	4,987.2
Community Asset Fund Projects - yet to be identified		250.0			250.0		250.0		250.0
Total C&L Capital Programme		4,422.0	202.5	0.0	4,624.5	3,253.9	1,983.3	0.0	5,237.2

PROPERTY AND ASSET MANAGEMENT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	Outturn				November 2021			
		2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £000
1	Hampshire Community Bank	125.0			125.0	125.0			125.0
2	Pocket Park, Town Mill Access & Environmental Enhancement	207.6			207.6	209.1			209.1
3	Romsey Flood Alleviation Scheme	235.0			235.0	235.0			235.0
4	Generator - Business Continuity	40.0			40.0				0.0
5	Footpath link - Smannell to Augusta	164.0			164.0	164.0			164.0
6	Strategic purchase	65.6			65.6	65.6			65.6
7	Multi Storey Car Park Lighting Refurbishment	20.6			20.6	20.6			20.6
8	Chantry Centre Roof(area 20)	30.2			30.2	30.2			30.2
9	Southampton Rd, Pedestrian & Cycle Route	247.3			247.3	247.3			247.3
10	Property Purchase	175.0			175.0				0.0
11	Chantry House Works 4/5 floors	218.7			218.7	218.7			218.7
12	Strategic Land purchase	915.0			915.0	915.0			915.0
Total P & AM Capital Programme		2,444.0	0.0	0.0	2,444.0	2,230.5	0.0	0.0	2,230.5

PROJECT ENTERPRISE
CAPITAL PROGRAMME

Ref	Scheme	Outturn				November 2021			
		2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £000
1	Portersbridge Properties	72.0			72.0	72.0			72.0
2	Walworth Business Park Investment	5,277.0			5,277.0	5,277.0			5,277.0
3	Property Investment	14,802.0	4,000.0		18,802.0	1,000.0	17,802.0		18,802.0
Total Approved Projects		20,151.0	4,000.0	0.0	24,151.0	6,349.0	17,802.0	0.0	24,151.0
	Purchase of Investment properties - yet to be identified	3,000.0			3,000.0	3,000.0	3,000.0		6,000.0
Total PE Capital Programme		23,151.0	4,000.0	0.0	27,151.0	9,349.0	20,802.0	0.0	30,151.0

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	Outturn				November 2021			
		2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £000
1	Renovations and Minor Works Grants	100.0			100.0	30.0	100.0		130.0
2	Disabled Facilities Grants/Loans	850.0			850.0	850.0	750.0		1,600.0
3	Discretionary Grants/Loans					100.0	400.0		500.0
Total H & EH Capital Programme		950.0	0.0	0.0	950.0	980.0	1,250.0	0.0	2,230.0

**AFFORDABLE HOUSING
CAPITAL PROGRAMME**

Ref	Scheme	Outturn				November 2021			
		2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £000
	<u>Testway Covenant</u>								
1	Nightingale Lodge	810.0			810.0	810.0			810.0
	Total A H Capital Programme	810.0	0.0	0.0	810.0	810.0	0.0	0.0	810.0