

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	February 2022				Outturn 2022			
	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
CAPITAL EXPENDITURE								
Asset Management Projects	2,070.5	1,780.5	0.0	3,851.0	886.0	2,977.2	0.0	3,863.2
Community & Leisure	3,063.6	2,198.6	0.0	5,262.2	621.5	4,559.3	0.0	5,180.8
Property & Asset Management	1,490.3	740.2	0.0	2,230.5	1,371.9	836.0	0.0	2,207.9
Project Enterprise	6,354.6	17,802.0	0.0	24,156.6	4,047.7	20,108.9	0.0	24,156.6
Housing & Environmental Health	679.0	1,250.0	0.0	1,929.0	961.2	1,250.0	0.0	2,211.2
Affordable Housing	810.0	0.0	0.0	810.0	810.0	0.0	0.0	810.0
Total	14,468.0	23,771.3	0.0	38,239.3	8,698.3	29,731.4	0.0	38,429.7
CAPITAL FINANCING								
Capital Grants	679.0	1,150.0	0.0	1,829.0	960.8	1,150.0	0.0	2,110.8
Capital Receipts	6,656.2	1,206.0	50.0	7,912.2	1,174.2	7,198.2	50.0	8,422.4
Internal Borrowing	1,000.0	17,802.0	0.0	18,802.0	0.0	18,802.0	0.0	18,802.0
Capital Contributions	6,860.2	5,508.8	846.8	13,215.8	3,682.6	8,522.8	846.8	13,052.2
Total	15,195.4	25,666.8	896.8	41,759.0	5,817.6	35,673.0	896.8	42,387.4
Contribution (to) / from balances	(727.4)	(1,895.5)	(896.8)	(3,519.7)	2,880.7	(5,941.6)	(896.8)	(3,957.7)
Total Financing	14,468.0	23,771.3	0.0	38,239.3	8,698.3	29,731.4	0.0	38,429.7

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

	February 2022				Outturn 2022			
	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	3,000.0	0.0	6,000.0		3,000.0	3,000.0	6,000.0
Total	3,000.0	3,250.0	0.0	6,250.0	0.0	3,250.0	3,000.0	6,250.0
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	3,000.0	3,000.0		6,000.0		3,000.0	3,000.0	6,000.0
Total Financing	3,000.0	3,250.0	0.0	6,250.0	0.0	3,250.0	3,000.0	6,250.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

Ref	Scheme	February 2022				Outturn 2022			
		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	541.6	775.0		1,316.6	387.7	975.2		1,362.9
2	Vehicle and Plant Projects	1,355.7	739.0		2,094.7	498.3	1,604.0		2,102.3
3	IT Equipment Projects	173.2	266.5		439.7		398.0		398.0
Total AMP Capital Programme		2,070.5	1,780.5	0.0	3,851.0	886.0	2,977.2	0.0	3,863.2

COMMUNITY & LEISURE
CAPITAL PROGRAMME

Ref	Scheme	February 2022				Outturn 2022			Total
		2021/22	2022/23	2023/24	Total	2021/22	2022/23	2023/24	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
1	Community Asset Fund - New projects 2021/22	250.0			250.0	124.1	46.9		171.0
1A	Community Asset Fund - O/s projects	145.0			145.0	46.7	98.3		145.0
2	Andover War Memorial	38.0			38.0	8.3	29.7		38.0
3	East Anton Public Art		2.5		2.5		2.5		2.5
4	Leisure Contract	700.0			700.0	118.7	581.3		700.0
5	Fishlake Meadows	88.8			88.8	12.5	76.3		88.8
6	Ganger Farm - Sports & Recreation	231.9			231.9	106.9	125.0		231.9
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	1.1	1,398.9		1,400.0
10	Picket Twenty - Phase 4 play area	69.0	77.3		146.3	69.0	77.3		146.3
11	SANG - Sherfield English	30.0			30.0	5.0	25.0		30.0
12	Ampfield Recreation Ground	1.8			1.8				0.0
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

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COMMUNITY & LEISURE
CAPITAL PROGRAMME

Ref	Scheme	February 2022				Outturn 2022			
		2021/22	2022/23	2023/24	Total	2021/22	2022/23	2023/24	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
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16	King John's House and Signage	36.5			36.5		36.5		36.5
17	Trojan Sports Club	350.0			350.0		350.0		350.0
18	Monxton Village Hall	345.0			345.0		345.0		345.0
19	Broughton Sports Pavilion	200.0			200.0		200.0		200.0
20	Abbots Ann Clubhouse	250.0			250.0		250.0		250.0
21	N. Baddesley Fitness Equipment	40.0			40.0		40.0		40.0
22	Kings Somborne Traffic Calming	17.8			17.8	2.1	15.7		17.8
23	Charlton Leisure Centre Car Park upgrade	1.7	190.3		192.0	3.7	188.3		192.0
24	Abbotswood Public Art	46.0			46.0	20.0	26.0		46.0
25	Picket Piece Public Art	25.0	2.0		27.0	5.0	22.0		27.0
26	Picket Twenty Public Art	60.0	9.0		69.0	40.0	29.0		69.0
27	Public Art Andover Town Centre	10.0	40.0		50.0	6.0	44.0		50.0
28	Wheelchair Swing Picket 20	25.7			25.7	25.7			25.7
29	Queen's Platinum Jubilee Public Art		200.0		200.0		200.0		200.0
30	Andover BMX floodlights		75.0		75.0	24.8	50.2		75.0
	Retention adj - Knightwood					(0.6)			(0.6)
	Total Approved Projects	3,063.6	2,198.6	0.0	5,262.2	621.5	4,559.3	0.0	5,180.8
	Community Asset Fund Projects - yet to be identified		250.0		250.0		250.0		250.0
	Total C&L Capital Programme	3,063.6	2,448.6	0.0	5,512.2	621.5	4,809.3	0.0	5,430.8

PROPERTY AND ASSET MANAGEMENT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2022				Outturn 2022			
		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	209.1			209.1	209.1			209.1
3	Romsey Flood Alleviation Scheme		235.0		235.0		235.0		235.0
4	Footpath link - Smannell to Augusta	164.0			164.0	106.0	58.0		164.0
5	Strategic purchase	65.6			65.6	62.0			62.0
6	Multi Storey Car Park Lighting Refurbishment		20.6		20.6		20.6		20.6
7	Chantry Centre Roof(area 20)	30.2			30.2	30.2			30.2
8	Southampton Rd, Pedestrian & Cycle Route	247.3			247.3	228.3			228.3
10	Chantry House Works 4/5 floors	218.7			218.7	194.7	24.0		218.7
11	Land at Bury Hill	555.4	359.6		915.0	541.6	373.4		915.0
Total P & AM Capital Programme		1,490.3	740.2	0.0	2,230.5	1,371.9	836.0	0.0	2,207.9

PROJECT ENTERPRISE
CAPITAL PROGRAMME

Ref	Scheme	February 2022				Outturn 2022			
		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	77.6			77.6	77.6			77.6
2	Walworth Business Park Investment	5,277.0			5,277.0	3,970.1	1,306.9		5,277.0
3	Property Investment	1,000.0	17,802.0		18,802.0		18,802.0		18,802.0
Total Approved Projects		6,354.6	17,802.0	0.0	24,156.6	4,047.7	20,108.9	0.0	24,156.6
	Purchase of Investment properties - yet to be identified	3,000.0	3,000.0		6,000.0		3,000.0	3,000.0	6,000.0
Total PE Capital Programme		9,354.6	20,802.0	0.0	30,156.6	4,047.7	23,108.9	3,000.0	30,156.6

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2022				Outturn 2022			
		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	6.0	100.0		106.0
2	Disabled Facilities Grants/Loans	650.0	750.0		1,400.0	846.6	750.0		1,596.6
3	Discretionary Grants/Loans	29.0	400.0		429.0	108.6	400.0		508.6
Total H & EH Capital Programme		679.0	1,250.0	0.0	1,929.0	961.2	1,250.0	0.0	2,211.2

AFFORDABLE HOUSING
CAPITAL PROGRAMME

Ref	Scheme	February 2022				Outturn 2022			
		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