

**CAPITAL PROGRAMME AND FINANCING****Approved Projects**

	Outturn 2022				December 2022			
	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
<b>CAPITAL EXPENDITURE</b>								
Asset Management Projects	2,977.2	0.0	0.0	2,977.2	2,634.3	1,485.1	0.0	4,119.4
Community & Leisure	4,809.3	0.0	0.0	4,809.3	2,040.0	3,589.6	940.5	6,570.1
Property & Asset Management	836.0	0.0	0.0	836.0	608.9	496.1	0.0	1,105.0
Project Enterprise	20,108.9	0.0	0.0	20,108.9	22,478.9	160.0	0.0	22,638.9
Housing & Environmental Health	1,250.0	0.0	0.0	1,250.0	1,200.0	1,250.0	0.0	2,450.0
Affordable Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>29,981.4</b>	<b>0.0</b>	<b>0.0</b>	<b>29,981.4</b>	<b>28,962.1</b>	<b>6,980.8</b>	<b>940.5</b>	<b>36,883.4</b>
<b>CAPITAL FINANCING</b>								
Capital Grants	1,150.0	0.0	0.0	1,150.0	1,150.0	1,150.0	0.0	2,300.0
Capital Receipts	7,198.2	50.0	0.0	7,248.2	1,664.2	50.0	50.0	1,764.2
Internal Borrowing	18,802.0	0.0	0.0	18,802.0	18,802.0	0.0	0.0	18,802.0
Capital Contributions	8,772.8	846.8	0.0	9,619.6	7,086.6	5,436.5	1,931.0	14,454.1
<b>Total</b>	<b>35,923.0</b>	<b>896.8</b>	<b>0.0</b>	<b>36,819.8</b>	<b>28,702.8</b>	<b>6,636.5</b>	<b>1,981.0</b>	<b>37,320.3</b>
Contribution (to) / from balances	(5,941.6)	(896.8)	0.0	(6,838.4)	259.3	344.3	(1,040.5)	(436.9)
<b>Total Financing</b>	<b>29,981.4</b>	<b>0.0</b>	<b>0.0</b>	<b>29,981.4</b>	<b>28,962.1</b>	<b>6,980.8</b>	<b>940.5</b>	<b>36,883.4</b>

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

	Outturn 2022				December 2022			
	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
<b>CAPITAL EXPENDITURE</b>								
Project Enterprise	3,000.0	3,000.0		6,000.0	3,000.0	3,000.0		6,000.0
<b>Total</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>0.0</b>	<b>6,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>0.0</b>	<b>6,000.0</b>
<b>CAPITAL FINANCING</b>								
Contribution (to) / from balances	3,000.0	3,000.0		6,000.0	3,000.0	3,000.0		6,000.0
<b>Total Financing</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>0.0</b>	<b>6,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>0.0</b>	<b>6,000.0</b>

**ASSET MANAGEMENT PROJECTS**  
**CAPITAL PROGRAMME**

**APPENDIX B - ANNEX 1**

Ref	Scheme	Outturn 2022				December 2022			
		2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £000
1	Land and Property Projects	975.2			975.2	742.0	675.0		1,417.0
2	Vehicle and Plant Projects	1,604.0			1,604.0	1,585.6	680.1		2,265.7
3	IT Equipment Projects	398.0			398.0	306.7	130.0		436.7
<b>Total AMP Capital Programme</b>		<b>2,977.2</b>	<b>0.0</b>	<b>0.0</b>	<b>2,977.2</b>	<b>2,634.3</b>	<b>1,485.1</b>	<b>0.0</b>	<b>4,119.4</b>



**COMMUNITY & LEISURE**  
**CAPITAL PROGRAMME**

**APPENDIX B - ANNEX 1**

Ref	Scheme	Outturn 2022				December 2022			
		2022/23	2023/24	2024/25	Total	2022/23	2023/24	2024/25	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
	.....continued from previous page								
16	Monxton Village Hall	345.0			345.0		345.0		345.0
17	Broughton Sports Pavilion	200.0			200.0	200.0			200.0
18	Abbots Ann Clubhouse	250.0			250.0	250.0			250.0
19	N. Baddesley Fitness Equipment	40.0			40.0	40.0			40.0
20	Kings Somborne Traffic Calming	15.7			15.7	15.7			15.7
21	Valley Park Orchard Trail					29.5			29.5
22	Charlton Leisure Centre Car Park upgrade	188.3			188.3	1.0	187.3		188.3
23	Abbotswood Public Art	26.0			26.0	26.0			26.0
24	Picket Piece Public Art	22.0			22.0	22.0			22.0
25	Picket Twenty Public Art	29.0			29.0	29.0			29.0
26	Public Art Andover Town Centre	44.0			44.0	44.0			44.0
27	Queen's Platinum Jubilee Public Art	200.0			200.0		200.0		200.0
28	Andover BMX floodlights	50.2			50.2	50.2			50.2
29	Picket 20 Play area - phase 5						220.0		220.0
30	Vigo Road play area						350.0		350.0
31	East Anton 4 Court Sports Hall							690.5	690.5
<b>Total C&amp;L Capital Programme</b>		<b>4,809.3</b>	<b>0.0</b>	<b>0.0</b>	<b>4,809.3</b>	<b>2,040.0</b>	<b>3,589.6</b>	<b>940.5</b>	<b>6,570.1</b>

**PROPERTY AND ASSET MANAGEMENT SERVICE**  
**CAPITAL PROGRAMME**

Ref	Scheme	Outturn 2022				December 2022			
		2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £000
1	Hampshire Community Bank	125.0			125.0	125.0			125.0
2	Romsey Flood Alleviation Scheme	235.0			235.0		235.0		235.0
3	Footpath link - Smannell to Augusta	58.0			58.0	58.0			58.0
4	Multi Storey Car Park Lighting Refurbishment	20.6			20.6		20.6		20.6
5	Chantry House Works 4/5 floors	24.0			24.0	24.0			24.0
6	Land at Bury Hill	373.4			373.4	373.4			373.4
7	Viney Ave to Cupernham School Pedestrian Works					13.5			13.5
8	St Mary's GP Surgery extension						240.5		240.5
9	Town Mills - phase 2					15.0			15.0
<b>Total P &amp; AM Capital Programme</b>		<b>836.0</b>	<b>0.0</b>	<b>0.0</b>	<b>836.0</b>	<b>608.9</b>	<b>496.1</b>	<b>0.0</b>	<b>1,105.0</b>

**PROJECT ENTERPRISE**  
**CAPITAL PROGRAMME**

Ref	Scheme	Outturn 2022				December 2022			
		2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £000
1	Walworth Business Park Investment	1,306.9			1,306.9	3,676.9			3,676.9
2	Property Investment	18,802.0			18,802.0	18,802.0			18,802.0
3	New Street Properties refurbishment						135.0		135.0
4	Fleming Avenue Property refurbishment						25.0		25.0
<b>Total Approved Projects</b>		<b>20,108.9</b>	<b>0.0</b>	<b>0.0</b>	<b>20,108.9</b>	<b>22,478.9</b>	<b>160.0</b>	<b>0.0</b>	<b>22,638.9</b>
	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
<b>Total PE Capital Programme</b>		<b>23,108.9</b>	<b>3,000.0</b>	<b>0.0</b>	<b>26,108.9</b>	<b>25,478.9</b>	<b>3,160.0</b>	<b>0.0</b>	<b>28,638.9</b>

**HOUSING & ENVIRONMENTAL HEALTH SERVICE**  
**CAPITAL PROGRAMME**

Ref	Scheme	Outturn 2022				December 2022			
		2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £000
1	Renovations and Minor Works Grants	100.0			100.0	50.0	100.0		150.0
2	Disabled Facilities Grants/Loans	750.0			750.0	750.0	750.0		1,500.0
3	Discretionary Grants/Loans	400.0			400.0	400.0	400.0		800.0
<b>Total H &amp; EH Capital Programme</b>		<b>1,250.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,250.0</b>	<b>1,200.0</b>	<b>1,250.0</b>	<b>0.0</b>	<b>2,450.0</b>