

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	December 2022				February 2023			
	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
CAPITAL EXPENDITURE								
Asset Management Projects	2,634.3	1,485.1	0.0	4,119.4	2,634.3	1,485.1	0.0	4,119.4
Community & Leisure	2,040.0	3,589.6	940.5	6,570.1	1,872.3	4,248.2	940.5	7,061.0
Property & Asset Management	608.9	496.1	0.0	1,105.0	843.9	461.1	0.0	1,305.0
Project Enterprise	22,478.9	160.0	0.0	22,638.9	3,676.9	160.0	0.0	3,836.9
Planning Policy & Economic Development					45.0	505.7	599.0	1,149.7
Housing & Environmental Health	1,200.0	1,250.0	0.0	2,450.0	1,300.0	1,250.0	0.0	2,550.0
Affordable Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	28,962.1	6,980.8	940.5	36,883.4	10,372.4	8,110.1	1,539.5	20,022.0
CAPITAL FINANCING								
Capital Grants	1,150.0	1,150.0	0.0	2,300.0	1,295.0	1,582.9	599.0	3,476.9
Capital Receipts	1,664.2	50.0	50.0	1,764.2	578.1	87.4	50.0	715.5
Internal Borrowing	18,802.0	0.0	0.0	18,802.0	0.0	0.0	0.0	0.0
Capital Contributions	7,086.6	5,436.5	1,931.0	14,454.1	7,191.3	7,082.2	2,917.7	17,191.2
Total	28,702.8	6,636.5	1,981.0	37,320.3	9,064.4	8,752.5	3,566.7	21,383.6
Contribution (to) / from balances	259.3	344.3	(1,040.5)	(436.9)	1,308.0	(642.4)	(2,027.2)	(1,361.6)
Total Financing	28,962.1	6,980.8	940.5	36,883.4	10,372.4	8,110.1	1,539.5	20,022.0

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

	December 2022				February 2023			
	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
CAPITAL EXPENDITURE								
Project Enterprise	3,000.0	3,000.0		6,000.0	3,000.0	3,000.0		6,000.0
Total	3,000.0	3,000.0	0.0	6,000.0	3,000.0	3,000.0	0.0	6,000.0
CAPITAL FINANCING								
Contribution 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	3,000.0	0.0	6,000.0	3,000.0	3,000.0	0.0	6,000.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

Ref	Scheme	December 2022				February 2023			
		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	742.0	675.0		1,417.0	742.0	675.0		1,417.0
2	Vehicle and Plant Projects	1,585.6	680.1		2,265.7	1,585.6	680.1		2,265.7
3	IT Equipment Projects	306.7	130.0		436.7	306.7	130.0		436.7
Total AMP Capital Programme		2,634.3	1,485.1	0.0	4,119.4	2,634.3	1,485.1	0.0	4,119.4

COMMUNITY & LEISURE
CAPITAL PROGRAMME

Ref	Scheme	December 2022				February 2023			
		2022/23	2023/24	2024/25	Total	2022/23	2023/24	2024/25	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
1	Community Asset Fund - New projects	250.0	250.0	250.0	750.0	250.0	250.0	250.0	750.0
1A	Community Asset Fund - O/s projects	210.3			210.3	210.3			210.3
2	Andover War Memorial	29.7			29.7	29.7			29.7
3	East Anton Public Art		2.5		2.5		2.5		2.5
4	Leisure Contract	400.0			400.0	400.0			400.0
5	Fishlake Meadows	76.3			76.3	36.3	40.0		76.3
6	Ganger Farm - Sports & Recreation	212.0			212.0	212.0			212.0
7	Boundary fencing & hedging - land purchase	2.5			2.5	2.5			2.5
8	Picket Twenty - Pavilion/pitch changes	9.1	1,389.8		1,398.9	9.1	1,389.8		1,398.9
9	Picket Twenty - Phase 4 play area	77.3			77.3		77.3		77.3
10	SANG - Sherfield English	25.0			25.0	12.0			12.0
11	Plaza Theatre Stage House Rebuild		200.0		200.0		300.0		300.0
12	Valley Park Community Centre	3.9			3.9	3.9			3.9
13	Stockbridge Travel to School		95.0		95.0		95.0		95.0
14	King John's House and Signage	36.5			36.5	36.5			36.5
15	Trojan Sports Club		350.0		350.0		350.0		350.0
16	Monxton Village Hall		345.0		345.0		345.0		345.0
17	Broughton Sports Pavilion	200.0			200.0	200.0			200.0
	Bal c/f.....continued on next page	1,532.6	2,632.3	250.0	4,414.9	1,402.3	2,849.6	250.0	4,501.9

COMMUNITY & LEISURE
CAPITAL PROGRAMME

Ref	Scheme	December 2022				February 2023			
		2022/23	2023/24	2024/25	Total	2022/23	2023/24	2024/25	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
	Bal b/f.....continued from previous page	1,532.6	2,632.3	250.0	4,414.9	1,402.3	2,849.6	250.0	4,501.9
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	29.5			29.5
22	Nether Wallop Playing Fields						101.0		101.0
23	Over Wallop Sports Pavilion						269.8		269.8
24	Bury Dene Playing Fields						33.1		33.1
25	Charlton Leisure Centre Car Park upgrade	1.0	187.3		188.3	1.0	187.3		188.3
26	Abbotswood Public Art	26.0			26.0	26.0			26.0
27	Picket Piece Public Art	22.0			22.0	22.0			22.0
28	Picket Twenty Public Art	29.0			29.0	29.0			29.0
29	Public Art Andover Town Centre	44.0			44.0	44.0			44.0
30	Queen's Platinum Jubilee Public Art		200.0		200.0		200.0		200.0
31	Andover BMX floodlights	50.2			50.2	12.8	37.4		50.2
32	Picket 20 Play area - phase 5		220.0		220.0		220.0		220.0
33	Vigo Road play area		350.0		350.0		350.0		350.0
34	East Anton 4 Court Sports Hall			690.5	690.5			690.5	690.5
Total Community & Leisure Capital Programme		2,040.0	3,589.6	940.5	6,570.1	1,872.3	4,248.2	940.5	7,061.0

PROPERTY AND ASSET MANAGEMENT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	December 2022				February 2023			
		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	13.5			13.5
8	St Mary's GP Surgery extension		240.5		240.5		240.5		240.5
9	Town Mills - phase 2	15.0			15.0	15.0			15.0
10	Changing Places Toilet Facilities						200.0		200.0
Total Property & Asset Management Capital Programme		608.9	496.1	0.0	1,105.0	843.9	461.1	0.0	1,305.0

**PROJECT ENTERPRISE
CAPITAL PROGRAMME**

Ref	Scheme	December 2022				February 2023			
		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	3,676.9			3,676.9	3,676.9			3,676.9
2	Property Investment	18,802.0			18,802.0				0.0
3	New Street Properties refurbishment		135.0		135.0		135.0		135.0
4	Fleming Avenue Property refurbishment		25.0		25.0		25.0		25.0
Total Approved Projects		22,478.9	160.0	0.0	22,638.9	3,676.9	160.0	0.0	3,836.9
	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 Project Enterprise Capital Programme		25,478.9	3,160.0	0.0	28,638.9	6,676.9	3,160.0	0.0	9,836.9

PLANNING POLICY AND ECONOMIC DEVELOPMENT
CAPITAL PROGRAMME

Ref	Scheme	December 2022				February 2023			
		2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £000
1	Public Sector Decarbonisation Scheme - Bourne House						439.7		439.7
2	UK Shared Prosperity Fund Projects					45.0	66.0	599.0	710.0
Total Planning, Policy & Economic Development Capital Programme		0.0	0.0	0.0	0.0	45.0	505.7	599.0	1,149.7

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	December 2022				February 2023			
		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	50.0	100.0		150.0	50.0	100.0		150.0
2	Disabled Facilities Grants/Loans	750.0	750.0		1,500.0	850.0	750.0		1,600.0
3	Discretionary Grants/Loans	400.0	400.0		800.0	400.0	400.0		800.0
Total Housing & Environmental Health Capital Programme		1,200.0	1,250.0	0.0	2,450.0	1,300.0	1,250.0	0.0	2,550.0