

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	February 2023				Outturn 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	1,702.3	2,353.5	0.0	4,055.8
Community & Leisure	1,296.7	2,754.3	940.5	4,991.5	878.1	3,123.8	940.5	4,942.4
Community Infrastructure Levy funded projects	589.1	1,734.4	0.0	2,323.5	78.3	2,241.3	0.0	2,319.6
Property & Asset Management	830.4	220.6	0.0	1,051.0	409.7	580.1	0.0	989.8
Project Enterprise	3,676.9	160.0	0.0	3,836.9	2,850.4	2,910.0	0.0	5,760.4
Planning Policy & Economic Development	45.0	505.7	599.0	1,149.7	4.3	2,574.9	7,084.6	9,663.8
Housing & Environmental Health	1,300.0	1,250.0	0.0	2,550.0	1,232.4	1,795.0	0.0	3,027.4
Total	10,372.4	8,110.1	1,539.5	20,022.0	7,155.5	15,578.6	8,025.1	30,759.2
CAPITAL FINANCING								
Capital Grants	1,295.0	1,582.9	599.0	3,476.9	1,222.8	2,297.1	984.6	4,504.5
Capital Receipts	578.1	87.4	50.0	715.5	1,016.7	510.0	500.0	2,026.7
Internal Borrowing	0.0	0.0	0.0	0.0	0.0	900.0	600.0	1,500.0
Capital Contributions	7,191.3	7,082.2	2,917.7	17,191.2	4,918.8	11,459.5	7,167.7	23,546.0
Total	9,064.4	8,752.5	3,566.7	21,383.6	7,158.3	15,166.6	9,252.3	31,577.2
Contribution (to) / from balances	1,308.0	(642.4)	(2,027.2)	(1,361.6)	(2.8)	412.0	(1,227.2)	(818.0)
Total Financing	10,372.4	8,110.1	1,539.5	20,022.0	7,155.5	15,578.6	8,025.1	30,759.2

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

	February 2023				Outturn 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	0.0	3,000.0	3,000.0	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	0.0	3,000.0	3,000.0	6,000.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

Ref	Scheme	February 2023				Outturn 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	342.6	1,054.9		1,397.5
2	Vehicle and Plant Projects	1,585.6	680.1		2,265.7	1,310.1	985.2		2,295.3
3	IT Equipment Projects	306.7	130.0		436.7	49.6	313.4		363.0
Total AMP Capital Programme		2,634.3	1,485.1	0.0	4,119.4	1,702.3	2,353.5	0.0	4,055.8

COMMUNITY & LEISURE
CAPITAL PROGRAMME

Ref	Scheme	February 2023				Outturn 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	57.6	250.0	250.0	557.6
1A	Community Asset Fund - O/s projects	210.3			210.3	63.6	341.3		404.9
2	Andover War Memorial	29.7			29.7	25.7	4.0		29.7
3	East Anton Public Art		2.5		2.5		2.5		2.5
4	Leisure Contract	400.0			400.0	355.1			355.1
5	Fishlake Meadows	36.3	40.0		76.3	21.1	55.2		76.3
6	Ganger Farm - Sports & Recreation	212.0			212.0	211.6			211.6
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	16.5	1,382.4		1,398.9
9	Picket Twenty - Phase 4 &5 play areas		297.3		297.3	15.0	282.3		297.3
10	SANG - Sherfield English	12.0			12.0	10.5			10.5
11	Charlton Leisure Centre Car Park upgrade	1.0	187.3		188.3	0.8	169.5		170.3
12	Abbotswood Public Art	26.0			26.0	26.0			26.0
13	Picket Piece Public Art	22.0			22.0	22.5			22.5
14	Picket Twenty Public Art	29.0			29.0		29.0		29.0
15	Public Art Andover Town Centre	44.0			44.0	11.4	32.6		44.0
16	Queen's Platinum Jubilee Public Art		200.0		200.0	3.0	197.0		200.0
17	Andover BMX floodlights	12.8	37.4		50.2	40.2	28.0		68.2
18	Vigo Road play area		350.0		350.0		350.0		350.0
19	East Anton 4 Court Sports Hall			690.5	690.5			690.5	690.5
Total Community & Leisure Capital Programme		1,296.7	2,754.3	940.5	4,991.5	878.1	3,123.8	940.5	4,942.4

COMMUNITY INFRASTRUCTURE LEVY - COMMUNITY PROJECTS
CAPITAL PROGRAMME

Ref	Scheme	February 2023				Outturn 2023			
		2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £000
1	Plaza Theatre Stage House Rebuild		300.0		300.0		300.0		300.0
2	Valley Park Community Centre	3.9			3.9				0.0
3	Stockbridge Travel to School		95.0		95.0	9.8	85.2		95.0
4	King John's House and Signage	36.5			36.5	7.6	28.9		36.5
5	Trojan Sports Club		350.0		350.0		350.0		350.0
6	Monxton Village Hall		345.0		345.0		345.0		345.0
7	Broughton Sports Pavilion	200.0			200.0		200.0		200.0
8	Abbots Ann Clubhouse	250.0			250.0		250.0		250.0
9	N. Baddesley Fitness Equipment	40.0			40.0	37.7	2.3		40.0
10	Kings Somborne Traffic Calming	15.7			15.7	13.6	2.1		15.7
11	Valley Park Orchard Trail	29.5			29.5	9.6	19.9		29.5
12	Nether Wallop Playing Fields		101.0		101.0		101.0		101.0
13	Over Wallop Sports Pavilion		269.8		269.8		269.8		269.8
14	Bury Dene Playing Fields		33.1		33.1		33.1		33.1
15	Viney Ave to Cupernham School Pedestrian Works	13.5			13.5		13.5		13.5
16	St Mary's GP Surgery extension		240.5		240.5		240.5		240.5
Total Property & Asset Management Capital Programme		589.1	1,734.4	0.0	2,323.5	78.3	2,241.3	0.0	2,319.6

PROPERTY AND ASSET MANAGEMENT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2023				Outturn 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				0.0
4	Multi Storey Car Park Lighting Refurbishment		20.6		20.6	14.9	5.7		20.6
5	Chantry House Works 4/5 floors	24.0			24.0	20.8			20.8
6	Land at Bury Hill	373.4			373.4	139.0	234.4		373.4
7	Town Mills - phase 2	15.0			15.0		15.0		15.0
8	Changing Places Toilet Facilities		200.0		200.0		200.0		200.0
Total Property & Asset Management Capital Programme		830.4	220.6	0.0	1,051.0	409.7	580.1	0.0	989.8

PROJECT ENTERPRISE
CAPITAL PROGRAMME

Ref	Scheme	February 2023				Outturn 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	2,857.9	150.0		3,007.9
2	New Street Properties refurbishment		135.0		135.0		135.0		135.0
3	Fleming Avenue Property refurbishment		25.0		25.0		25.0		25.0
4	Retail Unit - Picket 20					(7.5)			(7.5)
5	Walworth Business Park Investment 2						2,600.0		2,600.0
Total Approved Projects		3,676.9	160.0	0.0	3,836.9	2,850.4	2,910.0	0.0	5,760.4
	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		6,676.9	3,160.0	0.0	9,836.9	2,850.4	5,910.0	3,000.0	11,760.4

PLANNING POLICY AND ECONOMIC DEVELOPMENT
CAPITAL PROGRAMME

Ref	Scheme	February 2023				Outturn 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	4.3	435.4		439.7
2	UK Shared Prosperity Fund Projects	45.0	66.0	599.0	710.0		111.0	599.0	710.0
3	Nitrate Credits						900.0	600.0	1,500.0
4	Western Avenue Riverside Park						1,000.0	5,500.0	6,500.0
5	Rural England Prosperity Fund						128.5	385.6	514.1
Total Planning, Policy & Economic Development Capital Programme		45.0	505.7	599.0	1,149.7	4.3	2,574.9	7,084.6	9,663.8

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2023				Outturn 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	13.9	100.0		113.9
2	Disabled Facilities Grants/Loans	850.0	750.0		1,600.0	1,020.0	750.0		1,770.0
3	Discretionary Grants/Loans	400.0	400.0		800.0	198.5	400.0		598.5
4	Local Authority Housing Fund						545.0		545.0
Total Housing & Environmental Health Capital Programme		1,300.0	1,250.0	0.0	2,550.0	1,232.4	1,795.0	0.0	3,027.4