

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	Outturn 2023				November 2023			
	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000
CAPITAL EXPENDITURE								
Asset Management Projects	2,353.5	0.0	0.0	2,353.5	2,088.0	2,510.1	0.0	4,598.1
Community & Leisure	3,123.8	940.5	0.0	4,064.3	1,029.8	2,406.1	686.2	4,122.1
Community Infrastructure Levy funded projects	2,241.3	0.0	0.0	2,241.3	327.5	1,832.9	250.0	2,410.4
Property & Asset Management	1,015.5	0.0	0.0	1,015.5	1,057.1	64.4	0.0	1,121.5
Project Enterprise	2,910.0	0.0	0.0	2,910.0	2,934.0	0.0	0.0	2,934.0
Planning Policy & Economic Development	2,139.5	7,084.6	0.0	9,224.1	1,649.5	4,294.6	3,300.0	9,244.1
Housing & Environmental Health	1,795.0	0.0	0.0	1,795.0	3,545.0	1,750.0	0.0	5,295.0
Environmental Service	0.0	1,697.5	1,552.5	3,250.0	0.0	1,697.5	1,552.5	3,250.0
IT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	15,578.6	9,722.6	1,552.5	26,853.7	12,630.9	14,555.6	5,788.7	32,975.2
CAPITAL FINANCING								
Capital Grants	2,297.1	984.6	0.0	3,281.7	3,907.1	2,294.6	0.0	6,201.7
Capital Receipts	510.0	500.0	0.0	1,010.0	510.0	500.0	0.0	1,010.0
Internal Borrowing	3,500.0	600.0	0.0	4,100.0	300.0	600.0	600.0	1,500.0
Capital Contributions	11,459.5	8,865.2	1,552.5	21,877.2	7,462.9	13,415.8	5,691.2	26,569.9
Total	17,766.6	10,949.8	1,552.5	30,268.9	12,180.0	16,810.4	6,291.2	35,281.6
Contribution (to) / from balances	(2,188.0)	(1,227.2)		(3,415.2)	450.9	(2,254.8)	(502.5)	(2,306.4)
Total Financing	15,578.6	9,722.6	1,552.5	26,853.7	12,630.9	14,555.6	5,788.7	32,975.2

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

	Outturn 2023				November 2023			
	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000
CAPITAL EXPENDITURE								
Project Enterprise	3,000.0	3,000.0	0.0	6,000.0	1,000.0	1,000.0	1,000.0	3,000.0
Total	3,000.0	3,000.0	0.0	6,000.0	1,000.0	1,000.0	1,000.0	3,000.0
CAPITAL FINANCING								
Capital Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Receipts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Contributions				0.0				0.0
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Contribution from balances	3,000.0	3,000.0	0.0	6,000.0	1,000.0	1,000.0	1,000.0	3,000.0
Total Financing	3,000.0	3,000.0	0.0	6,000.0	1,000.0	1,000.0	1,000.0	3,000.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	Outturn 2023				November 2023			
		2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000
1	Land and Property Projects	1,054.9			1,054.9	748.0	1,587.9		2,335.9
2	Vehicle and Plant Projects	985.2			985.2	1,081.6	842.2		1,923.8
3	IT Equipment Projects	313.4			313.4	258.4	80.0		338.4
Total AMP Capital Programme		2,353.5	0.0	0.0	2,353.5	2,088.0	2,510.1	0.0	4,598.1

COMMUNITY & LEISURE
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	Outturn 2023				November 2023			
		2023/24	2024/25	2025/26	Total	2023/24	2024/25	2025/26	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
1	Community Asset Fund - New projects	250.0	250.0		500.0	250.0	250.0		500.0
1A	Community Asset Fund - O/s projects	341.3			341.3	341.3			341.3
2	St Mary's Cemetery Uplighting Project	4.0			4.0	5.3			5.3
3	East Anton Public Art	2.5			2.5	0.0			0.0
4	Fishlake Meadows	55.2			55.2	55.2			55.2
5	Picket Twenty - Pavilion/pitch changes	1,382.4			1,382.4	10.0	686.2	686.2	1,382.4
6	Picket Twenty - Phase 4 &5 play areas	282.3			282.3		282.3		282.3
7	Charlton Leisure Centre Car Park upgrade	169.5			169.5	169.5			169.5
8	Picket Twenty Public Art	29.0			29.0	29.0			29.0
9	Town Centre Public Art	32.6			32.6		32.6		32.6
10	Queen's Platinum Jubilee Public Art	197.0			197.0	130.5	66.5		197.0
11	Andover BMX floodlights	28.0			28.0	29.0			29.0
12	Vigo Road play area	350.0			350.0	10.0	340.0		350.0
13	East Anton Sports Hall	0.0	690.5		690.5	0.0	690.5		690.5
14	Romsey FMC	0.0			0.0	0.0	58.0		58.0
Total Community & Leisure Capital Programme		3,123.8	940.5	0.0	4,064.3	1,029.8	2,406.1	686.2	4,122.1

COMMUNITY INFRASTRUCTURE LEVY/S106 - COMMUNITY PROJECTS
CAPITAL PROGRAMME

Ref	Scheme	Outturn 2023				November 2023			
		2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000
1	Plaza Theatre Stage House Rebuild	300.0			300.0		300.0		300.0
2	Stockbridge Travel to School	85.2			85.2		85.2		85.2
3	King John's House and Signage	28.9			28.9		28.9		28.9
4	Trojan Sports Club	350.0			350.0	17.0	333.0		350.0
5	Monxton Village Hall	345.0			345.0		345.0		345.0
6	Broughton Sports Pavilion	200.0			200.0		200.0		200.0
7	Abbots Ann Clubhouse	250.0			250.0			250.0	250.0
8	N. Baddesley Fitness Equipment	2.3			2.3				0.0
9	Kings Somborne Traffic Calming	2.1			2.1	2.1			2.1
10	Valley Park Orchard Trail	19.9			19.9	19.9			19.9
11	Nether Wallop Playing Fields	101.0			101.0		101.0		101.0
12	Over Wallop Sports Pavilion	269.8			269.8		269.8		269.8
13	Bury Dene Playing Fields	33.1			33.1	33.1			33.1
14	Viney Ave to Cupernham School Pedestrian Works	13.5			13.5		13.5		13.5
15	St Mary's GP Surgery extension	240.5			240.5	84.0	156.5		240.5
16	North Baddesley PC - Sports Pitch Drainage	0.0			0.0	171.4			171.4
Total Community Infrastructure Levy/ S106 Capital Programme		2,241.3	0.0		2,241.3	327.5	1,832.9	250.0	2,410.4

PROPERTY AND ASSET MANAGEMENT SERVICE
CAPITAL PROGRAMME

Outturn 2023

November 2023

Ref Scheme

		2023/24	2024/25	2025/26	Total	2023/24	2024/25	2025/26	Total
		£'000	£'000	£'000	£000	£'000	£'000	£'000	£000
1	Hampshire Community Bank	125.0			125.0	125.0			125.0
2	Multi Storey Car Park Lighting Refurbishment	5.7			5.7	60.7			60.7
3	Land at Bury Hill	234.4			234.4	234.4			234.4
4	Town Mills - phase 2	15.0			15.0	1.6	64.4		66.0
5	Public Sector Decarbonisation Scheme - Bourne House	435.4			435.4	435.4			435.4
6	Changing Places Toilet Facilities	200.0			200.0	200.0			200.0
Total Property & Asset Management Capital Programme		1,015.5	0.0	0.0	1,015.5	1,057.1	64.4	0.0	1,121.5

PROJECT ENTERPRISE
CAPITAL PROGRAMME

Outturn 2023

November 2023

Ref Scheme

	2023/24	2024/25	2025/26	Total	2023/24	2024/25	2025/26	Total
	£'000	£'000	£'000	£000	£'000	£'000	£'000	£000
1 Walworth Business Park Investment	150.0			150.0	150.0			150.0
2 New Street Properties refurbishment	135.0			135.0	159.0			159.0
3 Fleming Avenue Property refurbishment	25.0			25.0	25.0			25.0
4 Walworth Business Park Investment 2	2,600.0			2,600.0	2,600.0			2,600.0
Total Approved Projects	2,910.0	0.0	0.0	2,910.0	2,934.0	0.0	0.0	2,934.0
Purchase of Investment properties - yet to be identified	3,000.0	3,000.0		6,000.0	1,000.0	1,000.0	1,000.0	3,000.0
Total Project Enterprise Capital Programme	5,910.0	3,000.0	0.0	8,910.0	3,934.0	1,000.0	1,000.0	5,934.0

PLANNING POLICY AND ECONOMIC DEVELOPMENT
CAPITAL PROGRAMME

Outturn 2023

November 2023

Ref Scheme

		2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000
1	UK Shared Prosperity Fund Projects	111.0	599.0		710.0	121.0	609.0		730.0
2	Nitrate Credits	900.0	600.0		1,500.0	300.0	600.0	600.0	1,500.0
3	Western Avenue Riverside Park	1,000.0	5,500.0		6,500.0	1,100.0	2,700.0	2,700.0	6,500.0
4	Rural England Prosperity Fund	128.5	385.6		514.1	128.5	385.6		514.1
Total Planning, Policy & Economic Development Capital Programme		2,139.5	7,084.6	0.0	9,224.1	1,649.5	4,294.6	3,300.0	9,244.1

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Outturn 2023

November 2023

Ref	Scheme	Outturn 2023				November 2023			
		2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000
1	Renovations and Minor Works Grants	100.0			100.0	100.0	100.0		200.0
2	Disabled Facilities Grants/Loans	750.0			750.0	750.0	900.0		1,650.0
3	Discretionary Grants/Loans	400.0			400.0	400.0	400.0		800.0
4	Affordable Housing Grants	0.0			0.0	150.0	350.0		500.0
5	Local Authority Housing Fund 1	545.0			545.0	1,817.0			1,817.0
6	Local Authority Housing Fund 2	0.0			0.0	328.0			328.0
Total Housing & Environmental Health Capital Programme		1,795.0	0.0	0.0	1,795.0	3,545.0	1,750.0	0.0	5,295.0

ENVIRONMENTAL SERVICE
CAPITAL PROGRAMME

Outturn 2023

November 2023

Ref	Scheme	Outturn 2023				November 2023			
		2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000
1	Waste Service Changes		1,697.5	1,552.5	3,250.0		1,697.5	1,552.5	3,250.0
Total Environmental Service Capital Programme		0.0	1,697.5	1,552.5	3,250.0	0.0	1,697.5	1,552.5	3,250.0