

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	February 2024				Outturn 2024			
	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	2,088.0	2,510.1	0.0	4,598.1	1,135.1	3,664.7	0.0	4,799.8
Community & Leisure	789.2	2,360.9	379.2	3,529.3	375.0	2,861.6	395.8	3,632.4
Community Infrastructure Levy funded projects	304.4	1,856.0	250.0	2,410.4	866.7	1,294.8	251.2	2,412.7
Property & Asset Management	361.6	493.8	0.0	855.4	194.7	578.7	0.0	773.4
Project Enterprise	186.0	2,748.0	0.0	2,934.0	(86.2)	2,759.0	0.0	2,672.8
Planning Policy & Economic Development	1,649.5	6,794.6	4,540.0	12,984.1	361.4	6,248.7	11,334.0	17,944.1
Housing & Environmental Health	3,648.0	1,750.0	0.0	5,398.0	2,932.6	3,443.1	20.0	6,395.7
Environmental Service	9.4	2,022.8	0.0	2,032.2	0.0	2,032.2	0.0	2,032.2
Total	9,036.1	20,536.2	5,169.2	34,741.5	5,779.3	22,882.8	12,001.0	40,663.1
CAPITAL FINANCING								
Capital Grants	4,007.5	3,695.3	0.0	7,702.8	3,175.4	5,902.8	68.1	9,146.3
Capital Receipts	610.0	600.0	600.0	1,810.0	89.8	510.0	510.0	1,109.8
Internal Borrowing	0.0	0.0	0.0	0.0	300.0	600.0	600.0	1,500.0
Capital Contributions	7,739.2	12,891.7	3,831.7	24,462.6	5,600.3	12,512.0	6,095.4	24,207.7
Total	12,356.7	17,187.0	4,431.7	33,975.4	9,165.5	19,524.8	7,273.5	35,963.8
Contribution (to) / from balances	(3,320.6)	3,349.2	737.5	766.1	(3,386.2)	3,358.0	4,727.5	4,699.3
Total Financing	9,036.1	20,536.2	5,169.2	34,741.5	5,779.3	22,882.8	12,001.0	40,663.1

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

	November 2023				February 2024			
	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	0.0	1,000.0	1,000.0	2,000.0	0.0	1,000.0	1,000.0	2,000.0
Total	0.0	1,000.0	1,000.0	2,000.0	0.0	1,000.0	1,000.0	2,000.0
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	0.0	1,000.0	1,000.0	2,000.0	0.0	1,000.0	1,000.0	2,000.0
Total Financing	0.0	1,000.0	1,000.0	2,000.0	0.0	1,000.0	1,000.0	2,000.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

Ref	Scheme	February 2024				Outturn 2024			
		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	748.0	1,587.9		2,335.9	626.6	1,842.3		2,468.9
2	Vehicle and Plant Projects	1,081.6	842.2		1,923.8	358.5	1,616.5		1,975.0
3	IT Equipment Projects	258.4	80.0		338.4	150.0	205.9		355.9
Total AMP Capital Programme		2,088.0	2,510.1	0.0	4,598.1	1,135.1	3,664.7	0.0	4,799.8

COMMUNITY & LEISURE
CAPITAL PROGRAMME

Ref	Scheme	February 2024				Outturn 2024			
		2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000
1	Community Asset Fund - New projects	250.0	250.0		500.0		250.0		250.0
1A	Community Asset Fund - previously approved projects	336.0			336.0	195.4	382.4		577.8
2	St Mary's Cemetery Uplighting	5.3			5.3	6.0			6.0
3	Fishlake Meadows	23.2	32.0		55.2	3.2	52.0		55.2
4	Ganger Farm - Pavilion					(5.9)	13.4		7.5
5	Picket Twenty - Pavilion/pitch changes	3.2	1,000.0	379.2	1,382.4	3.2	1,000.0	379.2	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		269.5		269.5		269.5		269.5
8	Picket Twenty Public Art	29.0			29.0	31.2			31.2
9	Town Centre Public Art		32.6		32.6		16.0	16.6	32.6
10	Queen's Platinum Jubilee Public Art	110.5	86.5		197.0	88.0	109.0		197.0
11	Broadleaf Park Public Art				0.0	11.0	35.5		46.5
12	Picket Twenty Extension Public Art				0.0	11.0	43.5		54.5
13	Andover BMX floodlights	32.0			32.0	31.9			31.9
14	Vigo Road play area		350.0		350.0		350.0		350.0
15	Romsey Former Magistrates Court		58.0		58.0		58.0		58.0
		789.2	2,360.9	379.2	3,529.3	375.0	2,861.6	395.8	3,632.4

COMMUNITY INFRASTRUCTURE LEVY/S106 - COMMUNITY PROJECTS
CAPITAL PROGRAMME

Ref	Scheme	February 2024				Outturn 2024			
		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	28.2	271.8		300.0
2	Stockbridge Travel to School		85.2		85.2		40.0	45.2	85.2
3	King John's House and Signage		28.9		28.9	14.4	14.5		28.9
4	Trojan Sports Club	17.0	333.0		350.0	16.6	283.4	50.0	350.0
5	Monxton Village Hall	47.3	297.7		345.0	249.2	95.8		345.0
6	Broughton Sports Pavilion		200.0		200.0		200.0		200.0
7	Abbotts Ann Clubhouse			250.0	250.0		100.0	150.0	250.0
8	Kings Somborne Traffic Calming	2.1			2.1				0.0
9	Valley Park Orchard Trail	19.9			19.9	7.3	6.0	6.0	19.3
10	Nether Wallop Playing Fields	101.0			101.0	101.0			101.0
11	Over Wallop Sports Pavilion		269.8		269.8		269.8		269.8
12	Bury Dene Playing Fields	33.1			33.1	33.1			33.1
13	Viney Ave to Cupernham School Pedestrian Works		13.5		13.5		13.5		13.5
14	St Mary's GP Surgery extension	84.0	156.5		240.5	240.5			240.5
15	North Baddesley PC - Sports Pitch Drainage		171.4		171.4	176.4			176.4
Total Community Infrastructure Levy/ S106 Capital Programme		304.4	1,856.0	250.0	2,410.4	866.7	1,294.8	251.2	2,412.7

PROPERTY AND ASSET MANAGEMENT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2024				Outturn 2024			
		2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000
1	Hampshire Community Bank		125.0		125.0		125.0		125.0
2	Multi Storey Car Park Lighting Refurbishment	75.0			75.0	(2.0)	75.0		73.0
3	Land at Bury Hill		234.4		234.4	13.9	220.5		234.4
4	Chantry Centre House Floors 4/5					(4.6)			(4.6)
5	Town Mills - phase 2	1.6	64.4		66.0	2.8	63.2		66.0
6	Public Sector Decarbonisation Scheme - Bourne House	185.0			185.0	183.4			183.4
7	Changing Places Toilet Facilities	100.0	70.0		170.0	1.2	95.0		96.2
Total Property & Asset Management Capital Programme		361.6	493.8	0.0	855.4	194.7	578.7	0.0	773.4

PROJECT ENTERPRISE
CAPITAL PROGRAMME

Ref	Scheme	February 2024				Outturn 2024			
		2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £000
1	Plot 73/74				0.0	(29.0)			(29.0)
2	Walworth Business Park Investment	150.0			150.0	(84.5)			(84.5)
3	New Street Properties refurbishment	11.0	148.0		159.0		159.0		159.0
4	Fleming Avenue Property refurbishment	25.0			25.0	27.3			27.3
5	Walworth Business Park Investment 2		2,600.0		2,600.0		2,600.0		2,600.0
Total Approved Projects		186.0	2,748.0	0.0	2,934.0	(86.2)	2,759.0	0.0	2,672.8
6	Purchase of Investment properties - yet to be identified		1,000.0	1,000.0	2,000.0		1,000.0	1,000.0	2,000.0
Total Project Enterprise Capital Programme		186.0	3,748.0	1,000.0	4,934.0	(86.2)	3,759.0	1,000.0	4,672.8

PLANNING POLICY AND ECONOMIC DEVELOPMENT
CAPITAL PROGRAMME

Ref	Scheme	February 2024				Outturn 2024			
		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	121.0	609.0		730.0	55.4	634.6		690.0
2	Rural England Prosperity Fund	128.5	385.6		514.1		514.1		514.1
3	Nitrate Credits	300.0	600.0	600.0	1,500.0	300.0	600.0	600.0	1,500.0
4	Western Avenue Riverside Park	1,100.0	2,700.0	2,700.0	6,500.0	6.0	1,500.0	7,994.0	9,500.0
5	Professional and Architectural fees for theatre development		2,500.0	1,240.0	3,740.0		2,500.0	1,240.0	3,740.0
6	Architectural Services for Romsey Bus Station				0.0		500.0	1,500.0	2,000.0
Total Planning, Policy & Economic Development Capital Programme		1,649.5	6,794.6	4,540.0	12,984.1	361.4	6,248.7	11,334.0	17,944.1

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2024				Outturn 2024			
		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	70.0	100.0		170.0	22.5	100.0		122.5
1a	Renovations and Minor Works Grants - previously approved						20.0		20.0
2	Disabled Facilities Grants/Loans	870.0	900.0		1,770.0	831.5	1,400.0		2,231.5
2a	Facilities Grants/Loans - previously approved						303.0		303.0
3	Discretionary Grants/Loans	400.0	400.0		800.0	98.6	400.0		498.6
3a	Discretionary Grants/Loans previously approved						95.7		95.7
4	Affordable Housing Grants	0.0	350.0		350.0		80.0	20.0	100.0
5	Local Authority Housing Fund phase 1	1,980.0			1,980.0	1,980.0			1,980.0
6	Local Authority Housing Fund phase 2	328.0			328.0		328.0		328.0
7	Local Authority Housing Fund phase 3						716.4		716.4
Total Housing & Environmental Health Capital Programme		3,648.0	1,750.0	0.0	5,398.0	2,932.6	3,443.1	20.0	6,395.7

ENVIRONMENTAL SERVICE
CAPITAL PROGRAMME

Ref	Scheme	February 2024				Outturn 2024			
		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		1,697.5		1,697.5		1,697.5
2	Portway Depot Expansion	5.9	160.3		166.2		166.2		166.2
3	Bourne House Expansion	3.5	165.0		168.5		168.5		168.5
Total Environmental Service Capital Programme		9.4	2,022.8	0.0	2,032.2	0.0	2,032.2	0.0	2,032.2