

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	Outturn 2024				November 2024			
	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'000
CAPITAL EXPENDITURE								
Asset Management Projects	3,664.7	0.0	0.0	3,664.7	3,400.3	2,183.0	0.0	5,583.3
Community & Leisure	2,861.6	395.8	0.0	3,257.4	1,614.4	1,969.2	50.0	3,633.6
Community Infrastructure Levy funded projects	1,294.8	251.2	0.0	1,546.0	1,148.3	731.0	0.0	1,879.3
Property & Asset Management	578.7	0.0	0.0	578.7	229.5	350.2	0.0	579.7
Project Enterprise	2,759.0	0.0	0.0	2,759.0	3,359.0	0.0	0.0	3,359.0
Planning Policy & Economic Development	6,248.7	11,334.0	0.0	17,582.7	4,928.7	12,134.0	600.0	17,662.7
Housing & Environmental Health	3,443.1	20.0	0.0	3,463.1	1,450.2	3,554.6	0.0	5,004.8
Environmental Service	2,032.2	0.0	0.0	2,032.2	334.7	1,797.5	0.0	2,132.2
IT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	22,882.8	12,001.0	0.0	34,883.8	16,465.1	22,719.5	650.0	39,834.6
CAPITAL FINANCING								
Capital Grants	5,902.8	68.1	0.0	5,970.9	4,154.2	5,069.3	0.0	9,223.5
Capital Receipts	510.0	510.0	0.0	1,020.0	79.7	60.0	60.0	199.7
Internal Borrowing	600.0	600.0	0.0	1,200.0	300.0	300.0	600.0	1,200.0
Capital Contributions	12,512.0	6,095.4	0.0	18,607.4	10,186.9	10,741.9	1,302.5	22,231.3
Total	19,524.8	7,273.5	0.0	26,798.3	14,720.8	16,171.2	1,962.5	32,854.5
Contribution (to) / from balances	3,358.0	4,727.5	0.0	8,085.5	1,744.3	6,548.3	(1,312.5)	6,980.1
Total Financing	22,882.8	12,001.0	0.0	34,883.8	16,465.1	22,719.5	650.0	39,834.6

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

	Outturn 2024				November 2024			
	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'000
CAPITAL EXPENDITURE								
Project Enterprise	1,000.0	1,000.0	0.0	2,000.0	1,000.0	1,000.0	0.0	2,000.0
Affordable Housing Grant	0.0	0.0	0.0	0.0	0.0	350.0	0.0	350.0
Total	1,000.0	1,000.0	0.0	2,000.0	1,000.0	1,350.0	0.0	2,350.0
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	350.0	0.0	350.0
Total	0.0	0.0	0.0	0.0	0.0	350.0	0.0	350.0
Contribution from balances	1,000.0	1,000.0	0.0	2,000.0	1,000.0	1,000.0	0.0	2,000.0
Total Financing	1,000.0	1,000.0	0.0	2,000.0	1,000.0	1,350.0	0.0	2,350.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	Outturn 2024				November 2024			
		2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000
1	Land and Property Projects	1,842.3			1,842.3	1,588.9	1,139.0		2,727.9
2	Vehicle and Plant Projects	1,616.5			1,616.5	1,666.0	997.0		2,663.0
3	IT Equipment Projects	205.9			205.9	145.4	47.0		192.4
Total AMP Capital Programme		3,664.7	0.0	0.0	3,664.7	3,400.3	2,183.0	0.0	5,583.3

COMMUNITY & LEISURE
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	Outturn 2024				November 2024			
		2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000
1	Community Asset Fund - New projects	250.0			250.0	150.0	300.0	50.0	500.0
1A	Community Asset Fund - previously approved projects	382.4			382.4	230.0	152.4		382.4
2	St Mary's Cemetery Uplighting	0.0			0.0	1.3			1.3
3	Fishlake Meadows	52.0			52.0	52.0			52.0
4	Ganger Farm - Pavilion	13.4			13.4	13.4			13.4
5	Picket Twenty - Pavilion/pitch changes	1,000.0	379.2		1,379.2	10.0	1,360.0		1,370.0
6	Picket Twenty - Phase 4 &5 play areas	282.3			282.3	282.3			282.3
7	Picket Twenty Public Art	0.0			0.0	2.2			2.2
8	Charlton Leisure Centre Car Park upgrade	269.5			269.5	269.5			269.5
9	Town Centre Public Art	16.0	16.6		32.6		32.6		32.6
10	Queen's Platinum Jubilee Public Art	109.0			109.0	116.7			116.7
11	Broadleaf Park Public Art	35.5			35.5	35.5			35.5
12	Picket Twenty Extension Public Art	43.5			43.5	43.5			43.5
13	Vigo Road play area	350.0			350.0	350.0			350.0
14	Romsey Former Magistrates Court	58.0			58.0	58.0			58.0
15	Harewood Common Circular Route	0.0			0.0		38.5		38.5
16	Ganger Farm Sports Pavilion Access Ramp	0.0			0.0		55.0		55.0
17	Knightwood BMX Club - Power Supply	0.0			0.0		30.7		30.7
Total Community & Leisure Capital Programme		2,861.6	395.8	0.0	3,257.4	1,614.4	1,969.2	50.0	3,633.6

COMMUNITY INFRASTRUCTURE LEVY/S106 - COMMUNITY PROJECTS
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	Outturn 2024				November 2024			
		2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000
1	Plaza Theatre Stage House Rebuild	271.8			271.8	271.8			271.8
2	Stockbridge Travel to School	40.0	45.2		85.2				0.0
3	King John's House and Signage	14.5			14.5	14.5			14.5
4	Trojan Sports Club	283.4	50.0		333.4	200.0	133.4		333.4
5	Monxton Village Hall	95.8			95.8	95.8			95.8
6	Broughton Sports Pavilion	200.0			200.0		200.0		200.0
7	Abbotts Ann Clubhouse	100.0	150.0		250.0	100.0	150.0		250.0
8	Valley Park Orchard Trail	6.0	6.0		12.0	6.0	6.0		12.0
9	Over Wallop Sports Pavilion	269.8			269.8	269.8			269.8
10	Viney Ave to Cupernham School Pedestrian Works	13.5			13.5	13.5			13.5
11	Koala Community Hub	0.0			0.0	50.6			50.6
12	Wellow Mens Shed	0.0			0.0	76.3			76.3
13	Picket Piece Village Hall Extension	0.0			0.0	50.0	195.0		245.0
14	Ampfield Recreation Ground Cricket Training Facilities	0.0			0.0		46.6		46.6
Total Community Infrastructure Levy/ S106 Capital Programme		1,294.8	251.2	0.0	1,546.0	1,148.3	731.0	0.0	1,879.3

PROPERTY AND ASSET MANAGEMENT SERVICE
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	Outturn 2024				November 2024			
		2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000
1	Hampshire Community Bank	125.0			125.0				0.0
2	Multi Storey Car Park Lighting Refurbishment	75.0			75.0		75.0		75.0
3	Land at Bury Hill	220.5			220.5	21.3	199.2		220.5
4	Town Mills - phase 2	63.2			63.2	93.2			93.2
5	Changing Places Toilet Facilities	95.0			95.0	115.0			115.0
6	Two additional vans for Building Maintenance Team	0.0			0.0		76.0		76.0
Total Property & Asset Management Capital Programme		578.7	0.0	0.0	578.7	229.5	350.2	0.0	579.7

**PROJECT ENTERPRISE
CAPITAL PROGRAMME**

ANNEX 1

Ref	Scheme	Outturn 2024				November 2024			
		2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000
1	New Street Properties refurbishment	159.0			159.0	159.0			159.0
2	Walworth Business Park Investment 2	2,600.0			2,600.0	2,600.0			2,600.0
3	Property Development				0.0	600.0			600.0
Total Approved Projects		2,759.0	0.0	0.0	2,759.0	3,359.0	0.0	0.0	3,359.0
4	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		3,759.0	1,000.0	0.0	4,759.0	4,359.0	1,000.0	0.0	5,359.0

PLANNING POLICY AND ECONOMIC DEVELOPMENT
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	Outturn 2024				November 2024			
		2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000
1	UK Shared Prosperity Fund Projects	634.6			634.6	714.6			714.6
2	Rural England Prosperity Fund	514.1			514.1	514.1			514.1
3	Nitrate Credits	600.0	600.0		1,200.0	300.0	300.0	600.0	1,200.0
4	Western Avenue Riverside Park	1,500.0	7,994.0		9,494.0	1,500.0	7,994.0		9,494.0
5	Professional and Architectural fees for theatre development	2,500.0	1,240.0		3,740.0	1,400.0	2,340.0		3,740.0
6	Architectural Services for Romsey Bus Station	500.0	1,500.0		2,000.0	500.0	1,500.0		2,000.0
Total Planning, Policy & Economic Development Capital Programme		6,248.7	11,334.0	0.0	17,582.7	4,928.7	12,134.0	600.0	17,662.7

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	Outturn 2024				November 2024			
		2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000
1	Renovations and Minor Works Grants	100.0			100.0	30.0	150.0		180.0
1a	Renovations and Minor Works Grants - previously approved	20.0			20.0	20.0			20.0
2	Disabled Facilities Grants/Loans	1,400.0			1,400.0	597.0	1,750.0		2,347.0
2a	Facilities Grants/Loans - previously approved	303.0			303.0	303.0			303.0
3	Discretionary Grants/Loans	400.0			400.0	304.3	500.0		804.3
3a	Discretionary Grants/Loans previously approved	95.7			95.7	95.7			95.7
4	Affordable Housing Grants	80.0	20.0		100.0	75.0	75.0		150.0
5	Local Authority Housing Fund phase 2	328.0			328.0	25.2			25.2
6	Local Authority Housing Fund phase 3	716.4			716.4		1,079.6		1,079.6
Total Approved Projects		3,443.1	20.0	0.0	3,463.1	1,450.2	3,554.6	0.0	5,004.8

ENVIRONMENTAL SERVICE
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	Outturn 2024				November 2024			
		2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £000
1	Waste Service Changes	1,697.5			1,697.5		1,697.5		1,697.5
2	Portway Depot Expansion	166.2			166.2	176.7			176.7
3	Bourne House Expansion	168.5			168.5	158.0			158.0
4	In Cab Technology	0.0			0.0		100.0		100.0
Total Environmental Service Capital Programme		2,032.2	0.0	0.0	2,032.2	334.7	1,797.5	0.0	2,132.2