

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

| | February 2019 | | | | Outturn 2018/19 | | | |
|---|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|
| | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £'000 |
| CAPITAL EXPENDITURE | | | | | | | | |
| Asset Management Projects | 2,542.7 | 1,958.2 | 0.0 | 4,500.9 | 1,783.7 | 2,550.6 | 0.0 | 4,334.3 |
| Community & Leisure | 14,480.4 | 2,325.9 | 1,300.0 | 18,106.3 | 12,698.7 | 4,450.6 | 1,300.0 | 18,449.3 |
| Estates, Economic Development & Transport | 1,579.0 | 357.3 | 0.0 | 1,936.3 | 7,973.6 | 2,693.5 | 125.0 | 10,792.1 |
| Project Enterprise | 7,040.0 | 60.0 | 0.0 | 7,100.0 | 4,948.0 | 2,169.4 | 0.0 | 7,117.4 |
| Housing & Environmental Health | 780.0 | 950.0 | 0.0 | 1,730.0 | 557.4 | 950.0 | 0.0 | 1,507.4 |
| IT | 58.9 | 0.0 | 0.0 | 58.9 | 49.6 | 9.3 | 0.0 | 58.9 |
| Affordable Housing | 810.0 | 1,110.0 | 300.0 | 2,220.0 | 0.0 | 1,110.0 | 1,110.0 | 2,220.0 |
| Total | 27,291.0 | 6,761.4 | 1,600.0 | 35,652.4 | 28,011.0 | 13,933.4 | 2,535.0 | 44,479.4 |
| CAPITAL FINANCING | | | | | | | | |
| Capital Grants | 750.0 | 850.0 | 0.0 | 1,600.0 | 566.3 | 850.0 | 0.0 | 1,416.3 |
| Capital Receipts | 5,183.3 | 50.0 | 50.0 | 5,283.3 | 5,188.1 | 5,950.0 | 50.0 | 11,188.1 |
| PWLB Loan | 5,900.0 | 0.0 | 0.0 | 5,900.0 | 5,900.0 | 1,997.2 | 0.0 | 7,897.2 |
| Capital Contributions | 12,682.7 | 5,921.5 | 3,064.4 | 21,668.6 | 12,000.2 | 7,179.6 | 3,063.9 | 22,243.7 |
| Total | 24,516.0 | 6,821.5 | 3,114.4 | 34,451.9 | 23,654.6 | 15,976.8 | 3,113.9 | 42,745.3 |
| Contribution (to) / from balances | 2,775.0 | (60.1) | (1,514.4) | 1,200.5 | 4,356.4 | (2,043.4) | (578.9) | 1,734.1 |
| Total Financing | 27,291.0 | 6,761.4 | 1,600.0 | 35,652.4 | 28,011.0 | 13,933.4 | 2,535.0 | 44,479.4 |

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

| | February 2019 | | | | Outturn 2018/19 | | | |
|-----------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £'000 |
| CAPITAL EXPENDITURE | | | | | | | | |
| Community & Leisure | | 250.0 | 250.0 | 500.0 | | 250.0 | 250.0 | 500.0 |
| Project Enterprise | 3,000.0 | 3,000.0 | 3,000.0 | 9,000.0 | | 3,000.0 | 3,000.0 | 6,000.0 |
| Total | 3,000.0 | 3,250.0 | 3,250.0 | 9,500.0 | 0.0 | 3,250.0 | 3,250.0 | 6,500.0 |
| CAPITAL FINANCING | | | | | | | | |
| Capital Contributions | | 250.0 | 250.0 | 500.0 | | 250.0 | 250.0 | 500.0 |
| Total | 0.0 | 250.0 | 250.0 | 500.0 | 0.0 | 250.0 | 250.0 | 500.0 |
| Contribution (to) / from balances | 3,000.0 | 3,000.0 | 3,000.0 | 9,000.0 | | 3,000.0 | 3,000.0 | 6,000.0 |
| Total Financing | 3,000.0 | 3,250.0 | 3,250.0 | 9,500.0 | 0.0 | 3,250.0 | 3,250.0 | 6,500.0 |

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

ANNEX 1

| Ref | Scheme | February 2019 | | | | Outturn 2018/19 | | | |
|------------------------------------|----------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| | | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 |
| 1 | Land and Property Projects | 1,275.1 | 1,112.2 | | 2,387.3 | 901.0 | 1,221.8 | | 2,122.8 |
| 2 | Vehicle and Plant Projects | 1,078.2 | 711.0 | | 1,789.2 | 718.3 | 1,132.7 | | 1,851.0 |
| 3 | IT Equipment Projects | 189.4 | 135.0 | | 324.4 | 164.4 | 196.1 | | 360.5 |
| Total AMP Capital Programme | | 2,542.7 | 1,958.2 | 0.0 | 4,500.9 | 1,783.7 | 2,550.6 | 0.0 | 4,334.3 |

COMMUNITY & LEISURE
CAPITAL PROGRAMME

ANNEX 1

| Ref | Scheme | February 2019 | | | | Outturn 2018/19 | | | |
|--|---|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|
| | | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 |
| 1 | Community Asset Fund - New projects 2018/19 | 250.0 | | | 250.0 | 89.8 | 160.2 | | 250.0 |
| 1A | Community Asset Fund - O/s projects | 193.4 | | | 193.4 | 96.5 | 73.4 | | 169.9 |
| 2 | MUGA/Play Areas Picket Twenty | 259.0 | | | 259.0 | 240.9 | 18.1 | | 259.0 |
| 3 | RSC Skate Park | 1.0 | 173.0 | | 174.0 | 1.5 | 172.5 | | 174.0 |
| 4 | Knightwood Skate Park | 153.5 | | | 153.5 | 143.0 | 10.5 | | 153.5 |
| 5 | Andover War Memorial | 4.5 | 17.6 | | 22.1 | 2.8 | 19.3 | | 22.1 |
| 6 | East Anton Public Art | 32.0 | 26.5 | | 58.5 | 32.0 | 26.5 | | 58.5 |
| 7 | Charlton Lakes Footpath | 2.0 | | | 2.0 | | 2.0 | | 2.0 |
| 8 | Town Mill River Improvements | | 70.0 | | 70.0 | | 70.0 | | 70.0 |
| 9 | Upgrade War Memorial Park Play area | 9.3 | | | 9.3 | 6.2 | 3.1 | | 9.3 |
| 10 | Leisure Contract | 13,242.1 | 742.0 | | 13,984.1 | 11,900.5 | 2,460.9 | | 14,361.4 |
| 11 | Fitness Equipment - Valley Park | | 20.0 | | 20.0 | | 20.0 | | 20.0 |
| 12 | Footpath link - Knightwood Leisure centre | 58.2 | | | 58.2 | 47.4 | | | 47.4 |
| 13 | Play Areas - Jubilee Park, Nursling | 70.0 | | | 70.0 | 0.2 | 69.8 | | 70.0 |
| 14 | Fishlake Meadows | 147.4 | 119.8 | | 267.2 | 96.7 | 170.5 | | 267.2 |
| 15 | Public Art - Adanac Park | | 60.0 | | 60.0 | 30.3 | 29.7 | | 60.0 |
| 16 | Ganger Farm - Sports & Recreation | | 640.0 | | 640.0 | 4.5 | 635.5 | | 640.0 |
| 17 | Fitness Trail - Romsey | | 45.0 | | 45.0 | | 45.0 | | 45.0 |
| 18 | Boundary fencing & hedging - land purchase | 58.0 | | | 58.0 | 4.4 | 53.6 | | 58.0 |
| 19 | Picket Twenty - Pavilion/pitch changes | | 100.0 | 1,300.0 | 1,400.0 | | 100.0 | 1,300.0 | 1,400.0 |
| 20 | Picket Twenty - Phase 4 play area | | 130.0 | | 130.0 | | 130.0 | | 130.0 |
| 21 | SANG - Sherfield English | | 182.0 | | 182.0 | 2.0 | 180.0 | | 182.0 |
| Total Approved Projects | | 14,480.4 | 2,325.9 | 1,300.0 | 18,106.3 | 12,698.7 | 4,450.6 | 1,300.0 | 18,449.3 |
| Community Asset Fund Projects - yet to be identified | | | 250.0 | 250.0 | 500.0 | | 250.0 | 250.0 | 500.0 |
| Total C&L Capital Programme | | 14,480.4 | 2,575.9 | 1,550.0 | 18,606.3 | 12,698.7 | 4,700.6 | 1,550.0 | 18,949.3 |

ESTATES, ECONOMIC DEVELOPMENT & TRANSPORT SERVICE
CAPITAL PROGRAMME

| Ref | Scheme | February 2019 | | | | Outturn 2018/19 | | | |
|--|--|------------------|------------------|------------------|----------------|------------------|------------------|------------------|-----------------|
| | | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 |
| 1 | Hampshire Community Bank | 250.0 | | | 250.0 | | 125.0 | 125.0 | 250.0 |
| 2 | Town Mill Access & Environmental Enhancement | 10.0 | 122.3 | | 132.3 | | 132.3 | | 132.3 |
| 3 | Romsey Flood Alleviation Scheme | | 235.0 | | 235.0 | | 235.0 | | 235.0 |
| 4 | Generator - Business Continuity | 40.0 | | | 40.0 | | 40.0 | | 40.0 |
| 5 | Footpath link - Smannell to Augusta | 164.0 | | | 164.0 | | 164.0 | | 164.0 |
| 6 | Land Sherfield English | 357.0 | | | 357.0 | 357.0 | | | 357.0 |
| 7 | Land Foxcotte | 758.0 | | | 758.0 | 755.9 | | | 755.9 |
| 8 | Strategic purchase | | | | | | 447.2 | | 447.2 |
| 9 | Purchase of Chantry Centre | | | | | 7,320.5 | | | 7,320.5 |
| 10 | Contingency for Capital repairs reversed | | | | | (459.8) | | | (459.8) |
| 11 | Strategic purchase | | | | | | 1,550.0 | | 1,550.0 |
| Total Estates Capital Programme | | 1,579.0 | 357.3 | 0.0 | 1,936.3 | 7,973.6 | 2,693.5 | 125.0 | 10,792.1 |

PROJECT ENTERPRISE
CAPITAL PROGRAMME

| Ref | Scheme | February 2019 | | | | Outturn 2018/19 | | | |
|--|--------------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|
| | | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 |
| 1 | Evolution 50, Walworth Business Park | 60.0 | | | 60.0 | 97.3 | | | 97.3 |
| 2 | Walworth Business Park Investment 2 | 5,641.4 | | | 5,641.4 | 3,734.5 | 1,906.9 | | 5,641.4 |
| 3 | Andover Trade Park | 126.5 | | | 126.5 | 126.5 | | | 126.5 |
| 4 | Property 9 - Tintagel Close | 206.3 | | | 206.3 | 206.2 | | | 206.2 |
| 5 | Property 10 - Galahad Close | 198.4 | | | 198.4 | 198.4 | | | 198.4 |
| 6 | Solar Panels Ganger Farm Pavilion | | 60 | | 60.0 | | 60.0 | | 60.0 |
| 7 | Property 11 - Launcelot Close | 194.4 | | | 194.4 | 194.4 | | | 194.4 |
| 8 | Property 12 - Galahad Close | 208.0 | | | 208.0 | 195.1 | | | 195.1 |
| 9 | Property 13 - Launcelot Close | 202.5 | | | 202.5 | 195.6 | | | 195.6 |
| 10 | Investment Property 14 | 202.5 | | | 202.5 | | 202.5 | | 202.5 |
| Total Approved Projects | | 7,040.0 | 60.0 | 0.0 | 7,100.0 | 4,948.0 | 2,169.4 | 0.0 | 7,117.4 |
| Purchase of Investment properties - yet to be identified | | 3,000.0 | 3,000.0 | 3,000.0 | 9,000.0 | | 3,000.0 | 3,000.0 | 6,000.0 |
| Total Estates Capital Programme | | 10,040.0 | 3,060.0 | 3,000.0 | 16,100.0 | 4,948.0 | 5,169.4 | 3,000.0 | 13,117.4 |

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

| Ref | Scheme | February 2019 | | | | Outturn 2018/19 | | | |
|---|------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| | | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 |
| 1 | Renovations and Minor Works Grants | 30.0 | 100.0 | | 130.0 | 10.8 | 100.0 | | 110.8 |
| 2 | Disabled Facilities Grants/Loans | 750.0 | 850.0 | | 1,600.0 | 546.6 | 850.0 | | 1,396.6 |
| Total H & EH Capital Programme | | 780.0 | 950.0 | 0.0 | 1,730.0 | 557.4 | 950.0 | 0.0 | 1,507.4 |

INFORMATION TECHNOLOGY SERVICE
CAPITAL PROGRAMME

| Ref | Scheme | February 2019 | | | | Outturn 2018/19 | | | |
|-----------------------------------|------------------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|---------------|
| | | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 |
| 1 | Sharepoint Server | 12.0 | | | 12.0 | 2.7 | 9.3 | | 12.0 |
| 2 | CCTV for commercial vehicles | 46.9 | | | 46.9 | 46.9 | | | 46.9 |
| Total IT Capital Programme | | 58.9 | 0.0 | 0.0 | 58.9 | 49.6 | 9.3 | 0.0 | 58.9 |

**AFFORDABLE HOUSING
CAPITAL PROGRAMME**

| Ref | Scheme | February 2019 | | | | Outturn 2018/19 | | | |
|---|-------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| | | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | Total £000 |
| | <u>Testway Covenant</u> | | | | | | | | |
| 1 | Nightingale Lodge | 810.0 | 810.0 | | 1,620.0 | | 810.0 | 810.0 | 1,620.0 |
| 2 | Registered providers | | 300.0 | 300.0 | 600.0 | | 300.0 | 300.0 | 600.0 |
| Total Affordable Housing Capital Programme | | 810.0 | 1,110.0 | 300.0 | 2,220.0 | 0.0 | 1,110.0 | 1,110.0 | 2,220.0 |

| | November 2018 | February 2018 | Outturn 2018/19 | Total |
|--|------------------|------------------|--------------------|-----------------------------|
| Slippage 18/19 | | | | |
| Community & Leisure | | | | |
| East Anton Public Art | 53.0 | (26.5) | | 26.5 |
| Skate Parks | | 173.0 | 10.0 | 183.0 |
| Andover War Memorial | | 17.6 | 1.7 | 19.3 |
| Fitness Equipment - Valley Park | | 20.0 | | 20.0 |
| Boundary Fencing - Foxcotte Park | | (58.0) | 53.6 | (4.4) |
| Ganger Farm - Sports & Recreation | 640.0 | | (4.5) | 635.5 |
| Public Art - Adanac Park | 60.0 | | (30.3) | 29.7 |
| Community Asset Fund | | | 233.6 | 233.6 |
| MUGA/Play Areas Picket Twenty | | | 18.1 | 18.1 |
| Charlton Lakes Footpath | | | 2.0 | 2.0 |
| Upgrade War Memorial Park Play area | | | 3.1 | 3.1 |
| Andover Leisure Centre | | | 1,718.9 | 1,718.9 |
| Play Areas - Jubilee Park, Nursling | | | 69.8 | 69.8 |
| Fishlake Meadows | | | 50.7 | 50.7 |
| SANG - Sherfield English | | | (2.0) | (2.0) |
| | | | | 3,003.8 |
| Estates, Economic Development & Transport | | | | |
| Town Mill Access & Environmental Enhancement | 122.3 | | 10.0 | 132.3 |
| Romsey Flood Alleviation Scheme | | 235.0 | | 235.0 |
| Hampshire Community Bank | | | 250.0 | 250.0 |
| Generator - Business Continuity | | | 40.0 | 40.0 |
| Footpath link - Smannell to Augusta | | | 164.0 | 164.0 |
| | | | | 821.3 |
| Project Enterprise | | | | |
| Walworth Business Park Investment 2 | | | 1,906.9 | 1,906.9 |
| Investment Property 14 | | | 202.5 | 202.5 |
| IT | | | | 2,109.4 |
| Sharepoint Server | | | 9.3 | 9.3 |
| | | | | 9.3 |
| Affordable Housing | | | | |
| Registered providers | 300.0 | | | 300.0 |
| Nightingale Lodge | | | 810.0 | 810.0 |
| | | | | 1,110.0 |
| Slippage from 18/19 outturn | 1175.3 | 361.1 | 5,517.4 | <u><u>7053.8</u></u> |