

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	12,768.7	4,450.6	1,300.0	18,519.3
Estates, Economic Development & Transport	1,579.0	357.3	0.0	1,936.3	8,433.4	2,693.5	125.0	11,251.9
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	28,540.8	13,933.4	2,535.0	45,009.2
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	5,052.3	5,950.0	50.0	11,052.3
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	12,070.2	7,179.6	3,063.9	22,313.7
Total	24,516.0	6,821.5	3,114.4	34,451.9	23,588.8	15,976.8	3,113.9	42,679.5
Contribution (to) / from balances	2,775.0	(60.1)	(1,514.4)	1,200.5	4,952.0	(2,043.4)	(578.9)	2,329.7
Total Financing	27,291.0	6,761.4	1,600.0	35,652.4	28,540.8	13,933.4	2,535.0	45,009.2

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	310.9	18.1		329.0
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	12,768.7	4,450.6	1,300.0	18,519.3
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	12,768.7	4,700.6	1,550.0	19,019.3

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					7,780.3			7,780.3
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	8,433.4	2,693.5	125.0	11,251.9

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>7053.8</u>