

### Summary of New Capital Projects November 2019

Project	Brief Description	Why Necessary & Business Case (if appropriate)	Total Cost £	Net Cost £
King's Somborne Community Building & Preschool	Provision of a prefabricated modular building designed not only for use as a preschool but for other community activities	All sections of the community of King's Somborne and other users of the Village Hall and Preschool that come from other areas will benefit from greater access to local community based activities. This will enhance their opportunities for networking, improve their education, health and well being and be entertained. Young children will benefit from a new purpose built preschool with more capacity and opportunities for out-of-term time activities. With the Village Hall offering more activities at greater frequency benefit will come to those suffering from rural isolation and in particular older people. CIL FUNDED	95,000	0
Land Protection bund	Earth bund and fencing to Smannell Road	Security measures to deter unauthorised incursion at Smannell Road Funded by Special Projects Reserve	41,500	41,500
Land Protection bund	Earth bund to Saxon Fields	Security measures to deter unauthorised incursion at Saxon Fields Funded by Special Projects Reserve	13,000	13,000
Ampfield Recreation Ground	Construction of new play space	Use of S106 contributions to provide play space as written in the Legal agreement. S106 FUNDING	55,600	0
Chantry Centre Toilet Refurbishment	Complete replace/refurbish Chantry Centre Public Toilets	Project added after purchase of Chantry Centre FUNDED BY CHANTRY CENTRE PLANNED MAINTENANCE RESERVE	173,000	173,000

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New Car Park Ticket Machines	Replace cash only pay and display ticket machines in all car parks	Introduction of debit/credit card and contactless payment methods for the purchase of pay & display parking tickets. FUNDED BY NEW HOMES BONUS RESERVE	179,100	179,100
Southampton Rd, Romsey	Link between the existing shared pedestrian/cycle route opposite The Rapids and the crossing point to Lee Lane.	The aim of the scheme is to provide a safe and improved route for pedestrians and cyclists to access Lee Lane from Romsey. The proposed route is currently a footway and would be widened to enable shared use by pedestrians and cyclists. Lee Lane is a quieter road route which runs almost parallel to the A roads and M271 leading into Southampton. From Lee Lane it is possible to access employment areas on the west of Southampton, and cycle routes into the city centre and towards the new Forest. Currently Southampton Road in this location is quite narrow, busy with cars and lorries, and has a 50mph speed limit. Vehicles have been known to pass very close to cyclists on the main road. The proposed route would provide a good alternative route for cyclists away from traffic. CIL FUNDED	270,000	0
Botley Rd, Informal Crossing Point	The aim of the scheme is to provide a safe informal crossing point for pedestrians wishing to cross Botley Road in the vicinity of the new Co-op foodstore.	Currently the nearest crossing point to the east is 500m and up a hill. To the west it is approximately 160 m where the crossing point provides a link between sections of the footpath along the Tadburn stream. Although on a direct line for pedestrians on this path, the road here is relatively narrow so the island is not as wide as it should be for safe access for some users. Another crossing closer to the new foodstore where the island can be wider for more vulnerable users would provide an alternative safer access route into town as well as a more direct access to the foodstore, bus stops and open spaces on both sides of the road for all pedestrians. CIL FUNDED	35,000	0

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Investment Property 15	Purchase of property to increase the investment property portfolio	To increase the investment income of TVBC	186,000	186,000
Investment Property 16	Purchase of property to increase the investment property portfolio	To increase the investment income of TVBC	195,600	195,600
Disabled Facilities Grants	Grants to provide essential housing modifications to enable people to remain in their homes.	<p>This budget is necessary to ensure that the Council fulfils the legislative requirement to provide people with financial assistance for making necessary adaptations to their property.</p> <p>Government funding is confirmed to cover this.</p>	750,000	0
Disabled Facilities Loans	Loans to provide essential housing modifications to enable people to remain in their homes.	<p>This budget is necessary to ensure that the Council fulfils the legislative requirement to provide people with financial assistance for making necessary adaptations to their property.</p> <p>Government funding is confirmed to cover this.</p>	100,000	0
Housing Renewal Grants	To provide targeted financial help, in the form of grant and loan assistance, to residents living in private sector housing.	<p>This budget helps to ensure that the Council fulfils its commitments within the Housing Strategy by providing people with financial assistance for making necessary repairs, improvements and adaptations to their property.</p> <p>This budget is split between grants and loans.</p>	100,000	100,000
Affordable Housing Grants	To provide affordable housing grants to Registered Partners to ensure delivery of affordable homes in Test Valley.	<p>This budget helps to assist the delivery of 200 new affordable homes per year as reported in the Housing Strategy. Also to enhance provision of S106 sites, and provide affordable housing on non S106 sites. It also assists viability on Major Development Areas and other S106 schemes to prevent the reduction in the provision of affordable housing on site.</p> <p>S106 Funding</p>	300,000	0

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<b>Total of New Capital Bids:</b>	<b><u>£ 2,493,800</u></b>
<b>Financed by:</b>	
<b>Government Grants</b>	<b>£ 850,000</b>
<b>S106 funding</b>	<b>£ 355,600</b>
<b>CIL funding</b>	<b>£ 400,000</b>
<b>Earmarked Reserves</b>	<b>£ 406,600</b>
<b>Capital Receipts Reserve</b>	<b>£ 481,600</b>
	<b><u>£ 2,493,800</u></b>