

CAPITAL PROGRAMME AND FINANCING**Approved Projects****Outturn 2017/18****November**

	2018/19	2019/20	Total	2018/19	2019/20	2020/21	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CAPITAL EXPENDITURE							
Asset Management Projects	2,601.0	222.0	2,823.0	2,542.7	1,958.2	0.0	4,500.9
Community & Leisure	15,321.2	861.8	16,183.0	14,689.5	2,199.8	1,300.0	18,189.3
Estates, Economic Development & Transport	836.3	0.0	836.3	1,823.0	122.3	0.0	1,945.3
Project Enterprise	6,478.0	0.0	6,478.0	6,746.3	60.0	0.0	6,806.3
Housing & Environmental Health	950.0	0.0	950.0	800.0	950.0	0.0	1,750.0
IT	108.0	0.0	108.0	108.0	0.0	0.0	108.0
Affordable Housing	1,110.0	1,110.0	2,220.0	810.0	1,110.0	300.0	2,220.0
Total	27,404.5	2,193.8	29,598.3	27,519.5	6,400.3	1,600.0	35,519.8
CAPITAL FINANCING							
Capital Grants	850.0	0.0	850.0	850.0	850.0	0.0	1,700.0
Capital Receipts	50.0	50.0	100.0	593.3	50.0	50.0	693.3
PWLB Loan	5,900.0	0.0	5,900.0	5,900.0	0.0	0.0	5,900.0
Capital Contributions	12,981.4	2,155.2	15,136.6	13,361.4	5,675.9	2,756.3	21,793.6
Total	19,781.4	2,205.2	21,986.6	20,704.7	6,575.9	2,806.3	30,086.9
Contribution (to) / from balances	7,623.1	(11.4)	7,611.7	6,814.8	(175.6)	(1,206.3)	5,432.9
Total Financing	27,404.5	2,193.8	29,598.3	27,519.5	6,400.3	1,600.0	35,519.8

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

	Outturn 2017/18			November			
	2018/19 £'000	2019/20 £'000	Total £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
CAPITAL EXPENDITURE							
Community & Leisure	250.0		250.0		250.0	250.0	500.0
Project Enterprise	3,000.0		3,000.0	3,000.0	3,000.0	3,000.0	9,000.0
Total	3,250.0	0.0	3,250.0	3,000.0	3,250.0	3,250.0	9,500.0
CAPITAL FINANCING							
Capital Contributions	250.0		250.0		250.0	250.0	500.0
Total	250.0	0.0	250.0	0.0	250.0	250.0	500.0
Contribution (to) / from balances	3,000.0		3,000.0	3,000.0	3,000.0	3,000.0	9,000.0
Total Financing	3,250.0	0.0	3,250.0	3,000.0	3,250.0	3,250.0	9,500.0

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

ANNEX 2

Ref	Scheme	Outturn 2017/18			November			Total £000
		2018/19 £'000	2019/20 £'000	Total £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	
1	Land and Property Projects	1,396.2	222.0	1,618.2	1,275.1	1,112.2		2,387.3
2	Vehicle and Plant Projects	1,062.3		1,062.3	1,078.2	711.0		1,789.2
3	IT Equipment Projects	142.5		142.5	189.4	135.0		324.4
Total AMP Capital Programme		2,601.0	222.0	2,823.0	2,542.7	1,958.2	0.0	4,500.9

COMMUNITY & LEISURE
CAPITAL PROGRAMME

ANNEX 2

Ref	Scheme	Outturn 2017/18				November			
		2017/18	2018/19	2019/20	Total	2018/19	2019/20	2020/21	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
1	Community Asset Fund - New projects 2018/19				0.0	250.0			250.0
1A	Community Asset Fund - O/s projects		277.1		277.1	218.4			218.4
2	MUGA/Play Areas Picket Twenty		259.0		259.0	259.0			259.0
3	Ganger Farm - Sports & Recreation		640.0		640.0		640.0		640.0
4	East Anton Public Art		53.0		53.0		53.0		53.0
5	Saxon Fields Car Park		63.0		63.0	63.0			63.0
6	Charlton Lakes Footpath		2.0		2.0	2.0			2.0
7	RSC Skate Park		174.0		174.0	174.0			174.0
8	Knightwood Skate Park		154.0		154.0	154.0			154.0
9	Andover War Memorial		22.1		22.1	22.1			22.1
10	Town Mill River Improvements		70.0		70.0		70.0		70.0
11	Upgrade War Memorial Park Play area		9.3		9.3	9.3			9.3
12	Leisure Contract		13,242.1	742.0	13,984.1	13,242.1	742.0		13,984.1
13	Fitness Equipment - Valley Park		20.0		20.0	20.0			20.0
14	Footpath link - Knightwood Leisure centre		58.2		58.2	58.2			58.2
15	Play Areas - Jubilee Park, Nursling		70.0		70.0	70.0			70.0
16	Fishlake Meadows		147.4	119.8	267.2	147.4	119.8		267.2
17	Public Art - Adanac Park		60.0		60.0		60.0		60.0
18	Fitness Trail - Romsey						45.0		45.0
19	Boundary fencing & hedging - land purchase						58.0		58.0
21	Picket Twenty - Pavilion/pitch changes						100.0	1,300.0	1,400.0
22	Picket Twenty - Phase 4 play area						130.0		130.0
23	SANG - Sherfield English						182.0		182.0
Total Approved Projects		0.0	15,321.2	861.8	16,183.0	14,689.5	2,199.8	1,300.0	18,189.3
Community Asset Fund Projects - yet to be identified			250.0		250.0		250.0	250.0	500.0
Total C&L Capital Programme		0.0	15,571.2	861.8	16,433.0	14,689.5	2,449.8	1,550.0	18,689.3

ESTATES, ECONOMIC DEVELOPMENT & TRANSPORT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	Outturn 2017/18			November			
		2018/19 £'000	2019/20 £'000	Total £000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000
1	Hampshire Community Bank	250.0		250.0	250.0			250.0
2	Town Mill Access & Environmental Enhancement	132.3		132.3	10.0	122.3		132.3
3	Romsey Flood Alleviation Scheme	250.0		250.0	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
7	Land purchase				767.0			767.0
Total Estates Capital Programme		836.3	0.0	836.3	1,823.0	122.3	0.0	1,945.3

PROJECT ENTERPRISE
CAPITAL PROGRAMME

Ref	Scheme	Outturn 2017/18			November			
		2018/19 £'000	2019/20 £'000	Total £000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000
1	Walworth Business Park Investment	164.7		164.7	164.7			164.7
2	Walworth Business Park Investment 2	5,641.4		5,641.4	5,641.4			5,641.4
3	Andover Trade Park	185.9		185.9	126.5			126.5
4	Investment property 9	213		213.0	204.3			204.3
5	Investment property 10	213		213.0	206.4			206.4
6	Solar Panels Ganger Farm Pavilion	60		60.0		60.0		60.0
7	Investment Property 11				195.0			195.0
8	Investment Property 12				208.0			208.0
Total Approved Projects		6,478.0	0.0	6,478.0	6,746.3	60.0	0.0	6,806.3
Purchase of Investment properties - yet to be identified		3,000.0		3,000.0	3,000.0	3,000.0	3,000.0	9,000.0
Total Estates Capital Programme		9,478.0	0.0	9,478.0	9,746.3	3,060.0	3,000.0	15,806.3

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	Outturn 2017/18			November			
		2018/19 £'000	2019/20 £'000	Total £000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000
1	Renovations and Minor Works Grants	100.0		100.0	50.0	100.0		150.0
2	Disabled Facilities Grants/Loans	850.0		850.0	750.0	850.0		1,600.0
Total H & EH Capital Programme		950.0	0.0	950.0	800.0	950.0	0.0	1,750.0

INFORMATION TECHNOLOGY SERVICE
CAPITAL PROGRAMME

Ref	Scheme	Outturn 2017/18			November			
		2018/19 £'000	2019/20 £'000	Total £000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £000
1	Sharepoint Server	12.0		12.0	12.0			12.0
2	CCTV for commercial vehicles	96.0		96.0	96.0			96.0
Total IT Capital Programme		108.0	0.0	108.0	108.0	0.0	0.0	108.0

AFFORDABLE HOUSING
CAPITAL PROGRAMME

Ref	Scheme	Outturn 2017/18			November			
		2018/19 £'000	2019/20 £'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		1,110.0	1,110.0	2,220.0	810.0	1,110.0	300.0	2,220.0

SUMMARY OF SLIPPAGE IN THE CAPITAL PROGRAMME

<u>Service</u>	<u>Project</u>	Amount £'000	Amount £'000		
Community & Leisure	Ganger Farm - Sports & Recreation	640.0			
	East Anton Public Art	53.0			
	Public Art - Adanac Park	60.0			
			<hr/>	753.0	
Estates, Economic Development & Transport	Town Mill Access & Environmental Enhancement	122.3			
			<hr/>	122.3	
Affordable Housing	Registered providers	300.0			
		<hr/>	<hr/>	300.0	
Slippage identified in November report				<hr/>	1,175.3