

CAPITAL PROGRAMME AND FINANCING**Approved Projects**

	November 2019				February 2020			
	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
CAPITAL EXPENDITURE								
Asset Management Projects	1,962.8	2,788.0	0.0	4,750.8	1,962.8	2,788.0	0.0	4,750.8
Community & Leisure	4,477.6	1,648.1	0.0	6,125.7	4,161.5	2,612.0	0.0	6,773.5
Property & Asset Management	4,268.8	395.0	0.0	4,663.8	4,261.2	579.0	0.0	4,840.2
Project Enterprise	1,622.7	0.0	0.0	1,622.7	3,035.1	196.5	0.0	3,231.6
Housing & Environmental Health	800.0	950.0	0.0	1,750.0	800.0	950.0	0.0	1,750.0
IT	9.3	0.0	0.0	9.3	9.3	0.0	0.0	9.3
Affordable Housing	1,110.0	1,110.0	300.0	2,520.0	810.0	1,110.0	300.0	2,220.0
Total	14,251.2	6,891.1	300.0	21,442.3	15,039.9	8,235.5	300.0	23,575.4
CAPITAL FINANCING								
Capital Grants	750.0	850.0	0.0	1,600.0	750.0	850.0	0.0	1,600.0
Capital Receipts	6,123.7	50.0	0.0	6,173.7	6,453.2	50.0	50.0	6,553.2
PWLB Loan	1,997.2	0.0	0.0	1,997.2	1,550.0	0.0	0.0	1,550.0
Capital Contributions	8,092.8	6,511.9	569.8	15,174.5	8,001.7	7,359.4	1,151.9	16,513.0
Total	16,963.7	7,411.9	569.8	24,945.4	16,754.9	8,259.4	1,201.9	26,216.2
Contribution (to) / from balances	(2,712.5)	(520.8)	(269.8)	(3,503.1)	(1,715.0)	(23.9)	(901.9)	(2,640.8)
Total Financing	14,251.2	6,891.1	300.0	21,442.3	15,039.9	8,235.5	300.0	23,575.4

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

	November 2019				February 2020			
	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000	2019/20 £'000	2020/21 £'000	2021/22 £'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	1,587.6	3,000.0	3,000.0	7,587.6
Total	3,000.0	3,250.0	3,250.0	9,500.0	1,587.6	3,250.0	3,250.0	8,087.6
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	1,587.6	3,000.0	3,000.0	7,587.6
Total Financing	3,000.0	3,250.0	3,250.0	9,500.0	1,587.6	3,250.0	3,250.0	8,087.6

ASSET MANAGEMENT PROJECTS
CAPITAL PROGRAMME

ANNEX 1

Ref	Scheme	November 2019				February 2020			
		2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £000
1	Land and Property Projects	617.5	1,420.0		2,037.5	617.5	1,420.0		2,037.5
2	Vehicle and Plant Projects	1,132.7	1,275.0		2,407.7	1,132.7	1,275.0		2,407.7
3	IT Equipment Projects	212.6	93.0		305.6	212.6	93.0		305.6
Total AMP Capital Programme		1,962.8	2,788.0	0.0	4,750.8	1,962.8	2,788.0	0.0	4,750.8

**COMMUNITY & LEISURE
CAPITAL PROGRAMME**

ANNEX 1

Ref	Scheme	November 2019				February 2020			
		2019/20	2020/21	2021/22	Total	2019/20	2020/21	2021/22	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
1	Community Asset Fund - New projects 2019/20	250.0			250.0	250.0			250.0
1A	Community Asset Fund - O/s projects	233.6			233.6	229.4			229.4
2	RSC Skate Park	172.5			172.5	172.5			172.5
3	Knightwood Skate Park	10.5			10.5	10.5			10.5
4	Andover War Memorial	19.3			19.3	19.3			19.3
5	East Anton Public Art	26.5			26.5	26.5			26.5
6	Charlton Lakes Footpath	2.0			2.0	2.0			2.0
7	Upgrade War Memorial Park Play area	3.1			3.1	3.1			3.1
8	Leisure Contract	2,460.9			2,460.9	2,073.0	398.5		2,471.5
9	Fitness Equipment - Valley Park	20.0			20.0	20.0			20.0
10	Play Areas - Jubilee Park, Nursling	69.8			69.8	69.8			69.8
11	Fishlake Meadows	170.5			170.5	170.5			170.5
12	Public Art - Adanac Park	29.7			29.7	29.7			29.7
13	Ganger Farm - Sports & Recreation	635.5			635.5	635.5			635.5
14	Fitness Trail - Romsey	35.0			35.0	35.0			35.0
15	Boundary fencing & hedging - land purchase	53.6			53.6	23.9	29.7		53.6
16	Picket Twenty - Pavilion/pitch changes		1,400.0		1,400.0		1,400.0		1,400.0
17	Picket Twenty - Phase 4 play area		148.1		148.1		148.1		148.1
18	SANG - Sherfield English	80.0	100.0		180.0	80.0	100.0		180.0
19	King Somborne Community Building Contribution	95.0			95.0	95.0			95.0
20	Land Protection	54.5			54.5	54.5			54.5
21	Ampfield Recreation Ground	55.6			55.6	122.0			122.0
22	Abbotswood Pitches					39.3			39.3
23	Plaza Theatre Stage House Rebuild						200.0		200.0
24	Longparish Playground Redevelopment						40.0		40.0
25	Charlton Lakes Bridge						100.4		100.4
26	Valley Park Community Centre						79.5		79.5
27	Over Wallop War Memorial						20.0		20.0
28	Braishfield Village Hall						95.8		95.8
Total Approved Projects		4,477.6	1,648.1	0.0	6,125.7	4,161.5	2,612.0	0.0	6,773.5
Community Asset Fund Projects - yet to be identified			250.0		250.0		250.0	250.0	500.0
Total C&L Capital Programme		4,477.6	1,898.1	0.0	6,375.7	4,161.5	2,862.0	250.0	7,273.5

PROPERTY AND ASSET MANAGEMENT SERVICE
CAPITAL PROGRAMME

Ref	Scheme	November 2019				February 2020			
		2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £000
1	Hampshire Community Bank	125.0	125.0		250.0	125.0	125.0		250.0
2	Pocket Park, Town Mill Access & Environmental Enhancement	1,250.0			1,250.0	1,250.0			1,250.0
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	Strategic purchase	447.2			447.2	447.2			447.2
7	Purchase Chantry Centre	71.5			71.5	71.5			71.5
8	Chantry Centre Toilet Refurbishment	173.0			173.0	173.0			173.0
9	Multi Storey Car Park Lift Refurbishment					136.4			136.4
10	High St, Retail Units	1,549.0			1,549.0	1,549.0			1,549.0
11	New Car Park Ticket machines	179.1			179.1	179.1			179.1
12	Southampton Rd, Pedestrian & Cycle Route		270.0		270.0		270.0		270.0
13	Botley Rd, informal crossing point	35.0			35.0	35.0			35.0
14	A Footway					5.0	20.0		25.0
15	Andover Town Centre WiFi					15.0			15.0
Total P & AM Capital Programme		4,268.8	395.0	0.0	4,663.8	4,261.2	579.0	0.0	4,840.2

**PROJECT ENTERPRISE
CAPITAL PROGRAMME**

Ref	Scheme	November 2019				February 2020			
		2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £000
1	Columbus Quarter	1,000.0			1,000.0				1,000.0
2	Solar Panels Ganger Farm Pavilion	60.0			60.0	60.0			60.0
3	Domestic Investment Property 14 - Galahad Close	181.1			181.1	181.1			181.1
4	Domestic Investment Property 15	186.0			186.0	186.0			186.0
5	Domestic Investment Property 16	195.6			195.6	195.6			195.6
6	Commercial Investment, Andover					1,412.4			1,412.4
7	Domestic Investment Property 17						196.5		196.5
Total Approved Projects		1,622.7	0.0	0.0	1,622.7	3,035.1	196.5	0.0	3,231.6
Purchase of Investment properties - yet to be identified		3,000.0	3,000.0	3,000.0	9,000.0	1,587.6	3,000.0	3,000.0	7,587.6
Total PE Capital Programme		4,622.7	3,000.0	3,000.0	10,622.7	4,622.7	3,196.5	3,000.0	10,819.2

HOUSING & ENVIRONMENTAL HEALTH SERVICE
CAPITAL PROGRAMME

Ref	Scheme	November 2019				February 2020			
		2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £000
1	Renovations and Minor Works Grants	50.0	100.0		150.0	50.0	100.0		150.0
2	Disabled Facilities Grants/Loans	750.0	850.0		1,600.0	750.0	850.0		1,600.0
Total H & EH Capital Programme		800.0	950.0	0.0	1,750.0	800.0	950.0	0.0	1,750.0

INFORMATION TECHNOLOGY SERVICE
CAPITAL PROGRAMME

Ref	Scheme	November 2019				February 2020			
		2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £000
1	Sharepoint Server	9.3			9.3	9.3			9.3
Total IT Capital Programme		9.3	0.0	0.0	9.3	9.3	0.0	0.0	9.3

**AFFORDABLE HOUSING
CAPITAL PROGRAMME**

Ref	Scheme	November 2019				February 2020			
		2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £000	2019/20 £'000	2020/21 £'000	2021/22 £'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	300.0	900.0		300.0	300.0	600.0
	Total A H Capital Programme	1,110.0	1,110.0	300.0	2,520.0	810.0	1,110.0	300.0	2,220.0

	November 2019	February 2019	Total
Slippage 19/20			
Community & Leisure			
Picket Twenty Play areas	148.1		148.1
Picket Twenty Pavilion/Pitch changes	100.0		100.0
Boundary fencing & hedging		29.7	29.7
SANG, Sherfield English	100.0		100.0
Leisure Centre		398.5	398.5
			776.3
Property & Asset Management			
Footpath link - Smannell to Augusta		164.0	164.0
			164.0
Total Slippage	348.1	592.2	<u>940.3</u>