

**CAPITAL PROGRAMME AND FINANCING****Approved Projects**

	February 2020				Outturn 2019/20			
	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
<b>CAPITAL EXPENDITURE</b>								
Asset Management Projects	1,962.8	2,788.0	0.0	4,750.8	1,199.3	3,572.5	0.0	4,771.8
Community & Leisure	4,161.5	2,612.0	0.0	6,773.5	1,783.8	4,998.6	0.0	6,782.4
Property & Asset Management	4,261.2	579.0	0.0	4,840.2	2,474.3	2,538.8	0.0	5,013.1
Project Enterprise	3,035.1	196.5	0.0	3,231.6	1,532.9	1,662.0	0.0	3,194.9
Housing & Environmental Health	800.0	950.0	0.0	1,750.0	807.7	950.0	0.0	1,757.7
IT	9.3	0.0	0.0	9.3	0.0	0.0	0.0	0.0
Affordable Housing	810.0	1,110.0	300.0	2,220.0	0.0	1,110.0	1,110.0	2,220.0
<b>Total</b>	<b>15,039.9</b>	<b>8,235.5</b>	<b>300.0</b>	<b>23,575.4</b>	<b>7,798.0</b>	<b>14,831.9</b>	<b>1,110.0</b>	<b>23,739.9</b>
<b>CAPITAL FINANCING</b>								
Capital Grants	750.0	850.0	0.0	1,600.0	807.7	850.0	0.0	1,657.7
Capital Receipts	6,453.2	50.0	50.0	6,553.2	6,445.1	54.4	50.0	6,549.5
PWLB Loan	1,550.0	0.0	0.0	1,550.0	1,550.0	0.0	0.0	1,550.0
Capital Contributions	8,001.7	7,496.1	1,151.9	16,649.7	4,777.8	11,115.0	1,152.1	17,044.9
<b>Total</b>	<b>16,754.9</b>	<b>8,396.1</b>	<b>1,201.9</b>	<b>26,352.9</b>	<b>13,580.6</b>	<b>12,019.4</b>	<b>1,202.1</b>	<b>26,802.1</b>
Contribution (to) / from balances	(1,715.0)	(160.6)	(901.9)	(2,777.5)	(5,782.6)	2,812.5	(92.1)	(3,062.2)
<b>Total Financing</b>	<b>15,039.9</b>	<b>8,235.5</b>	<b>300.0</b>	<b>23,575.4</b>	<b>7,798.0</b>	<b>14,831.9</b>	<b>1,110.0</b>	<b>23,739.9</b>

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

	February 2020				Outturn 2019/20			
	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
<b>CAPITAL EXPENDITURE</b>								
Community & Leisure		250.0	250.0	500.0		250.0	250.0	500.0
Project Enterprise		3,000.0	3,000.0	6,000.0	0.0	3,000.0	3,000.0	6,000.0
<b>Total</b>	<b>0.0</b>	<b>3,250.0</b>	<b>3,250.0</b>	<b>6,500.0</b>	<b>0.0</b>	<b>3,250.0</b>	<b>3,250.0</b>	<b>6,500.0</b>
<b>CAPITAL FINANCING</b>								
Capital Contributions		250.0	250.0	500.0		250.0	250.0	500.0
<b>Total</b>	<b>0.0</b>	<b>250.0</b>	<b>250.0</b>	<b>500.0</b>	<b>0.0</b>	<b>250.0</b>	<b>250.0</b>	<b>500.0</b>
Contribution (to) / from balances		3,000.0	3,000.0	6,000.0		3,000.0	3,000.0	6,000.0
<b>Total Financing</b>	<b>0.0</b>	<b>3,250.0</b>	<b>3,250.0</b>	<b>6,500.0</b>	<b>0.0</b>	<b>3,250.0</b>	<b>3,250.0</b>	<b>6,500.0</b>

**ASSET MANAGEMENT PROJECTS**  
**CAPITAL PROGRAMME**

ANNEX 1

Ref	Scheme	February 2020				Outturn 2019/20			
		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	283.2	1,677.8		1,961.0
2	Vehicle and Plant Projects	1,132.7	1,275.0		2,407.7	749.5	1,797.7		2,547.2
3	IT Equipment Projects	212.6	93.0		305.6	166.6	97.0		263.6
<b>Total AMP Capital Programme</b>		<b>1,962.8</b>	<b>2,788.0</b>	<b>0.0</b>	<b>4,750.8</b>	<b>1,199.3</b>	<b>3,572.5</b>	<b>0.0</b>	<b>4,771.8</b>

**COMMUNITY & LEISURE  
CAPITAL PROGRAMME**

ANNEX 1

Ref	Scheme	February 2020				Outturn 2019/20			
		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	129.2	131.1		260.3
1A	Community Asset Fund - O/s projects	229.4			229.4	151.1	73.2		224.3
2	RSC Skate Park	172.5			172.5	172.5			172.5
3	Knightwood Skate Park	10.5			10.5	3.0	7.5		10.5
4	Andover War Memorial	19.3			19.3	3.2	16.1		19.3
5	East Anton Public Art	26.5			26.5	24.0	2.5		26.5
6	Charlton Lakes Footpath	2.0			2.0				0.0
7	Upgrade War Memorial Park Play area	3.1			3.1	0.4			0.4
8	Leisure Contract	2,073.0	398.5		2,471.5	673.7	1,797.8		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	70.0			70.0
11	Fishlake Meadows	170.5			170.5	59.2	111.3		170.5
12	Public Art - Adanac Park	29.7			29.7	30.3			30.3
13	Ganger Farm - Sports & Recreation	635.5			635.5	34.3	601.2		635.5
14	Fitness Trail - Romsey	35.0			35.0	30.6	4.4		35.0
15	Boundary fencing & hedging - land purchase	23.9	29.7		53.6	14.8	38.8		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	1.8	146.3		148.1
18	SANG - Sherfield English	80.0	100.0		180.0	69.2	110.8		180.0
19	King Somborne Community Building Contribution	95.0			95.0	95.0			95.0
20	Land Protection	54.5			54.5	62.1			62.1
21	Ampfield Recreation Ground	122.0			122.0	53.8	68.2		122.0
22	Abbotswood Pitches	39.3			39.3	39.3			39.3
23	Plaza Theatre Stage House Rebuild		200.0		200.0		200.0		200.0
24	Longparish Playground Redevelopment		40.0		40.0	40.0			40.0
25	Charlton Lakes Bridge		100.4		100.4	1.3	99.1		100.4
26	Valley Park Community Centre		79.5		79.5		79.5		79.5
27	Over Wallop War Memorial		20.0		20.0		20.0		20.0
28	Braishfield Village Hall		95.8		95.8	5.0	90.8		95.8
<b>Total Approved Projects</b>		<b>4,161.5</b>	<b>2,612.0</b>	<b>0.0</b>	<b>6,773.5</b>	<b>1,783.8</b>	<b>4,998.6</b>	<b>0.0</b>	<b>6,782.4</b>
Community Asset Fund Projects - yet to be identified			250.0	250.0	500.0		250.0	250.0	500.0
<b>Total C&amp;L Capital Programme</b>		<b>4,161.5</b>	<b>2,862.0</b>	<b>250.0</b>	<b>7,273.5</b>	<b>1,783.8</b>	<b>5,248.6</b>	<b>250.0</b>	<b>7,282.4</b>

**PROPERTY AND ASSET MANAGEMENT SERVICE**  
**CAPITAL PROGRAMME**

Ref	Scheme	February 2020				Outturn 2019/20			
		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	86.8	1,163.2		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	0.4	446.8		447.2
7	Purchase Chantry Centre	71.5			71.5	71.5			71.5
8	Chantry Centre Toilet Refurbishment	173.0			173.0	177.4			177.4
9	Multi Storey Car Park Lift Refurbishment	136.4			136.4	60.8	75.6		136.4
10	Andover/Romsey CCTV					166.8			166.8
11	High St, Retail Units	1,549.0			1,549.0	1,549.0			1,549.0
12	New Car Park Ticket machines	179.1			179.1	178.6			178.6
13	Southampton Rd, Pedestrian & Cycle Route		270.0		270.0	4.4	265.6		270.0
14	Botley Rd, informal crossing point	35.0			35.0	31.8			31.8
15	Hurstbourne Tarrant Flood Alleviation					5.4			5.4
16	The Old Creamery Footway	5.0	20.0		25.0	1.4	23.6		25.0
17	Andover Town Centre WiFi	15.0			15.0	15.0			15.0
<b>Total P &amp; AM Capital Programme</b>		<b>4,261.2</b>	<b>579.0</b>	<b>0.0</b>	<b>4,840.2</b>	<b>2,474.3</b>	<b>2,538.8</b>	<b>0.0</b>	<b>5,013.1</b>

**PROJECT ENTERPRISE**  
**CAPITAL PROGRAMME**

Ref	Scheme	February 2020				Outturn 2019/20			
		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	966.2			966.2
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	185.2			185.2
4	Domestic Investment Property 15 - Galahad Close	186.0			186.0	179.6			179.6
5	Domestic Investment Property 16 - Galahad Close	195.6			195.6	195.0			195.0
6	Commercial Investment, Andover	1,412.4			1,412.4	6.9	1,405.5		1,412.4
7	Domestic Investment Property 17		196.5		196.5		196.5		196.5
<b>Total Approved Projects</b>		<b>3,035.1</b>	<b>196.5</b>	<b>0.0</b>	<b>3,231.6</b>	<b>1,532.9</b>	<b>1,662.0</b>	<b>0.0</b>	<b>3,194.9</b>
	Purchase of Investment properties - yet to be identified		3,000.0	3,000.0	6,000.0		3,000.0	3,000.0	6,000.0
<b>Total PE Capital Programme</b>		<b>3,035.1</b>	<b>3,196.5</b>	<b>3,000.0</b>	<b>9,231.6</b>	<b>1,532.9</b>	<b>4,662.0</b>	<b>3,000.0</b>	<b>9,194.9</b>

**HOUSING & ENVIRONMENTAL HEALTH SERVICE**  
**CAPITAL PROGRAMME**

Ref	Scheme	February 2020				Outturn 2019/20			
		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		100.0		100.0
2	Disabled Facilities Grants/Loans	750.0	850.0		1,600.0	807.7	850.0		1,657.7
<b>Total H &amp; EH Capital Programme</b>		<b>800.0</b>	<b>950.0</b>	<b>0.0</b>	<b>1,750.0</b>	<b>807.7</b>	<b>950.0</b>	<b>0.0</b>	<b>1,757.7</b>

**INFORMATION TECHNOLOGY SERVICE**  
**CAPITAL PROGRAMME**

Ref	Scheme	February 2020				Outturn 2019/20			
		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				0.0
<b>Total IT Capital Programme</b>		<b>9.3</b>	<b>0.0</b>	<b>0.0</b>	<b>9.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



**AFFORDABLE HOUSING**  
**CAPITAL PROGRAMME**

Ref	Scheme	February 2020				Outturn 2019/20			
		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	600.0		300.0	300.0	600.0
	<b>Total A H Capital Programme</b>	<b>810.0</b>	<b>1,110.0</b>	<b>300.0</b>	<b>2,220.0</b>	<b>0.0</b>	<b>1,110.0</b>	<b>1,110.0</b>	<b>2,220.0</b>

	November 2019	February 2019	Outturn 2019/20	Total
<b>Slippage 19/20</b>				
<b>Community &amp; Leisure</b>				
Community Asset Fund			199.1	<b>199.1</b>
Knightwood Skate Park			7.5	<b>7.5</b>
Andover War Memorial			16.1	<b>16.1</b>
East Anton Public Art			2.5	<b>2.5</b>
Picket Twenty Play areas	148.1		(1.8)	<b>146.3</b>
Picket Twenty Pavilion/Pitch changes	100.0			<b>100.0</b>
Boundary fencing & hedging		29.7		<b>29.7</b>
SANG, Sherfield English	100.0			<b>100.0</b>
Leisure Centre		398.5	1,399.3	<b>1,797.8</b>
Fishlake Meadows			111.3	<b>111.3</b>
Ganger Farm - Sports & Recreation			601.2	<b>601.2</b>
Fitness Trail - Romsey			4.4	<b>4.4</b>
Boundary fencing & hedging - land purchase			9.1	<b>9.1</b>
SANG - Sherfield English			10.8	<b>10.8</b>
Ampfield Recreation Ground			68.2	<b>68.2</b>
Longparish Playground			(40.0)	<b>(40.0)</b>
Charlton Lakes Bridge			(1.3)	<b>(1.3)</b>
Braishfield Village Hall			(5.0)	<b>(5.0)</b>
				<b>3,157.7</b>
<b>Property &amp; Asset Management</b>				
Footpath link - Smannell to Augusta		164.0		<b>164.0</b>
Pocket Park, Town Mill Access & Environmental Enhancement			1,163.2	<b>1,163.2</b>
Romsey Flood Alleviation Scheme			235.0	<b>235.0</b>
Generator - Business Continuity			40.0	<b>40.0</b>
Strategic Purchase			446.8	<b>446.8</b>
Multi Storey Car Park Lift Refurbishment			75.6	<b>75.6</b>
Southampton Rd, Pedestrian & Cycle Route			(4.4)	<b>(4.4)</b>
				<b>2,120.2</b>
<b>Project Enterprise</b>				
Solar Panels Ganger Farm Pavilion			60.0	<b>60.0</b>
Commercial Investment, Andover			1,405.5	<b>1,405.5</b>
				<b>1,465.5</b>
<b>Affordable Housing</b>				
Nightingale Lodge			810.0	<b>810.0</b>
				<b>810.0</b>
<b>Total Slippage</b>	<b>348.1</b>	<b>592.2</b>	<b>6,613.1</b>	<b><u><u>7553.4</u></u></b>