

Capital spending and financing 2009/10

1. Introduction

1.1. This Appendix reports that:

- capital schemes costing £207.5m were started during 2009/10 from the approved capital programme for the year of £273.1m
- this left £65.6m for schemes not started by 31 March 2010 and unallocated cash limit which will be carried forward to 2010/11, subject to Cabinet's approval,
- capital payments of £167.6m were incurred in 2009/10 and this can be financed within available resources including £8.6m to be taken from the Capital Reserve
- it is proposed that, under the Prudential Code for Capital Finance, new prudential borrowing of £5.7m is used in 2009/10 to fund previously approved schemes. Government grant support will not be available to finance this borrowing.
- repayments of prudential borrowing of £6.6m in 2009/10 from capital receipts and other sources more than offset the new prudential borrowing of £5.7m
- capital receipts of £5.8m were achieved from the sale of assets in 2009/10, reflecting the continued impact of the global financial crisis on the demand for development land.

2. Capital programme for 2009/10

2.1. Table 1 below shows that 76% of the capital programme for 2009/10 of £273.1m was started in the year.

Table 1 - Capital schemes committed in 2009/10

	£000	%
Approved value of the capital programme for 2009/10	273,083	100.0%
Schemes committed in 2009/10	207,516	76.0%
Balance of cash limit at 31 March 2010	65,567	24.0%
Schemes for which approval to carry forward to 2010/11 is now requested	56,237	20.6%
Schemes previously approved for carry forward	8,650	3.2%
Balance of cash limit remaining	680	0.2%
Total cash limit to be carried forward to 2010/11	65,567	24.0%

- 2.2. The majority of the capital programme is controlled on a 'starts' basis whereby the full estimated cost of the scheme is charged against the service's capital cash limit for the year in which the scheme is started. Some schemes, such as lump sum provisions and block votes, are controlled on an 'expenditure' basis. In those cases, the amount actually spent in the year is charged against the cash limit. The total of £273.1m shown in Table 1 for the schemes committed in 2009/10 is an aggregate for both 'starts' and 'expenditure' schemes.
- 2.3. On overall terms, the capital programme for 2009/10 is the County Council's largest ever programme at £273.1m. This record is likely to remain intact for some time, with the programme for 2010/11 currently forecast to be £148m.
- 2.4. An analysis by service of the figures in Table 1 is provided in Annex 1.
- 2.5. Annex 2 shows the adjustments made to the original published capital programme for 2009/10 to reach the 'approved value of the capital programme' shown in Table 1.
- 2.6. Annex 3 lists the schemes committed in 2009/10.

3. **Carry forward of schemes not committed by 31 March 2010**

- 3.1. The Executive Member for Policy and Resources agreed in April 2010 that capital schemes that were planned to start by 31 March 2010 but which were not committed (ie, started) by then should be carried forward to 2010/11. This agreement in principle was subject to the cost of such schemes being accommodated within services' approved capital programme cash limits. Details of the schemes that it is now proposed should be carried forward in accordance with that decision are included in Annex 4. Each service has sufficient resources within their capital programme cash limits to allow all the proposed schemes to be carried forward.
- 3.2. The total value of schemes and cash limit to be carried forward is £65.6m. This includes £9m of Adult Services and Children's Services schemes for which approval to carry forward to 2010/11 has previously been given during 2009/10.
- 3.3. As Table 2 shows, the proportion of the 2009/10 programme that has been committed in the year, at 76%, is slightly higher than achieved in 2008/09. Given the record size of the overall capital programme for 2009/10, this is a good achievement.

Table 2 – Percentage of capital programme committed

	2008/09	2009/10
	£m	£m
Value of projects		
- committed	149.0	207.5

	2008/09	2009/10
	£m	£m
- carried forward	70.0	65.6
Total programme	219.0	273.1
Percentage committed	68.0%	76.0%

- 3.4. Approval is now sought to carry forward 78 individual schemes and block provisions (76 a year ago). In addition, approval has already been given in January 2010 to carry forward two Adult Services schemes and 20 Children's Services schemes (15 a year ago).
- 3.5. The larger schemes and provisions to be carried forward include:
- children's centres, for which projects are being progressed (£5.3m)
 - early years and childcare schemes for which bids from private voluntary and independent providers have been assessed and a programme of projects now confirmed (£2.8m)
 - extended schools, for which projects have been agreed and are being progressed (£1.3m)
 - structural maintenance of roads and bridges, delayed by bad weather conditions in January and February 2010 (£7.4m in total)
 - waste management infrastructure improvement schemes which are still at a development stage (£4.9m)
 - delays in £19.2m of capital repairs schemes funded from local resources and Government grant, partly as a result of the adverse weather during the winter.
- 3.6. The reasons for not committing each individual scheme during the year are listed in Annex 4.

4. Capital expenditure and financing 2009/10

- 4.1. Total expenditure actually incurred in 2009/10, arising from the capital programme for 2009/10 and earlier years, was £167.6m. This is £16.1m or 8.7% lower than the revised estimate for 2009/10. The timing of capital expenditure flows between financial years is often difficult to predict. The delays in committing a significant proportion of the capital programme for 2009/10 will have reduced the level of payments in the year, including the impact of the poor weather during the winter.
- 4.2. An analysis of the expenditure of £167.6m by service and type is included in Annex 5.

- 4.3. The proposed method of financing this expenditure is set out in Table 3 below:

Table 3 – Capital financing 2009/10

	Adjusted revised estimate	Actuals	Variation	Actual funding
	£000	£000	£000	%
Government supported borrowing	53,834	31,984	-21,850	19.1%
Prudential borrowing				
for capital schemes	7,526	5,685	-1,841	3.4%
repayments	-6,309	-6,541	-232	-3.9%
Government capital grants	65,355	67,984	2,629	40.6%
Contributions from developers and outside agencies	6,157	8,766	2,609	5.2%
Capital receipts	11,531	11,493	-38	6.9%
Revenue reserves, including trading units	952	2,103	1,151	1.3%
Revenue contributions				
general corporate provision	34,922	34,922	-	20.8%
set aside by schools	2,562	2,562	-	1.5%
Transfer from the capital reserve	7,086	8,606	1,520	5.1%
	183,616	167,564	-16,052	100.0%

- 4.4. The lower than estimated level of capital expenditure in 2009/10 has been largely on schemes supported by Government allocations. Where possible, available Government capital grant has been used to finance expenditure with the use of Government supported borrowing deferred until future years. The proposed transfer from the capital reserve at £8.6m uses in full the balance in the reserve brought forward from 2008/09.

5. **Borrowing**

- 5.1. Since 1 April 2004, local authorities have been permitted to borrow for capital purposes without specific approval from the Government, provided their actions meet the requirements of the Prudential Code for Capital Finance introduced by the Local Government Act 2003. This is known as 'prudential borrowing'. It does not attract any support from the Government towards the repayment and interest costs, which fall wholly on the County Council's own resources.
- 5.2. Cabinet agreed criteria for the use of prudential borrowing in November 2003, with revisions in February 2006. Since then, its use has been agreed for a number of capital schemes, primarily on an invest-to-save basis. It is proposed that a total of £5.7m is borrowed in 2009/10 for these schemes, in accordance with the approved criteria. This is a significant reduction compared with 2008/09 when £47.3m of prudential borrowing was used.
- 5.3. Prudential borrowing of £6.5m has been repaid in 2009/10 including the use of capital receipts from the sale of sites at Holbury school (for the Cadlands Primary School), the former library site at North Walls, Winchester (for the Winchester Discovery Centre) and the Everest Community School in Basingstoke.
- 5.4. The Prudential Code includes a number of indicators intended to illustrate whether local authorities are acting prudently. The County Council's latest position on these prudential indicators following the 2009/10 outturn is summarised in Appendix 3. It shows that the County Council continues to be in full compliance with the requirements of the Code.
- 5.5. In addition to the prudential borrowing, it is proposed that £32.0m of loans are raised in 2009/10 on the basis of the Government 'supported' borrowing allocations which are supposed to attract revenue grant from the Government towards the repayment and interest costs.
- 5.6. The Government considers its borrowing allocations to be fully supported by additional revenue support grant towards the loan charges. As previously reported to Cabinet, the Government changed the methodology with effect from 2006/07 for calculating the minimum floor level of revenue support grant for authorities, such as the County Council, whose grant increase falls below a floor threshold. Grant entitlements arising from the use of Government 'supported' borrowing approvals in 2006/07 and future years will no longer automatically be added by the Government to the floor level of grant. Cabinet agreed in December 2006 that the capital programme should be reduced to that the take-up of 'supported' borrowing approvals from 2007/08 onwards will be limited to the level consistent with an annual increase in the capital financing requirement of 2.5%. As a result, Government borrowing allocations totalling £18.8m will not be taken up in 2009/10.
- 5.7. Capital grants from the Government of £68.0m have also been used to finance capital expenditure in 2009/10.

6. Capital receipts

- 6.1. Capital receipts from the sale of land and property in 2009/10 were £5.8m in total. This comparatively low figure follows the receipt of only £2.4m in 2008/09 and reflects the continued impact of the global financial crisis on the property market and, in particular, the demand for land for housing and other development. The County Council's ability to manage such a prolonged reduction in the level of capital receipts highlights the strength of its financial position and its strategic financial planning.
- 6.2. In addition to the £5.8m received in 2009/10, the final payment of £5.7m for the disposal of the former site of the John Hunt of Everest Community School was confirmed during the year. As a result, a total of £11.5m was available from capital receipts to fund capital payments in 2009/10.
- 6.3. Services' proposed shares of capital receipts in 2009/10 are summarised in Annex 6. The County Council's policy allows services to retain 25% of capital receipts from the sale of their assets, with up to 100% for approved in/out schemes. Receipts from development account and county farm sales are retained for corporate use unless, in the case of county farm sales, alternative proposals are specifically approved. In accordance with this policy, services are entitled to virtually all the £5.8m from the capital receipts in 2009/10. Cabinet has previously approved the addition of most of this £5.8m to services' capital programmes. This leaves a total of £0.1m (£98,000) for which approval is now required for allocation to services, as set out in Annex 6.

Analysis of capital programme 2009/10 and requests by services to carry forward capital schemes to 2010/11

	(1)	(2)	(3)	(4)	(5)	(6)
	Approved value of programme	Schemes committed in 2009/10	Schemes for which approval to carry forward is now requested	Schemes already approved for carry forward	Unallocated cash limit available for carry forward to 2010/11	Total cash limit carried forward to 2010/11 (columns 3+4+5)
	£000	£000	£000	£000	£000	£000
Adult Services	11,855	6,728	4,587	540	-	5,127
Children's Services	112,468	89,839	14,503	8,110	16	22,629
Culture, Communities and Rural Affairs	11,687	10,328	1,356	-	3	1,359
Environment	83,168	70,680	12,488	-	-	12,488
Policy and Resources	53,905	29,941	23,303	-	661	23,964
	273,083	207,516	56,237	8,650	680	65,567
	100.0%	76.0%	20.6%	3.2%	0.2%	24.0%

Details of these figures are provided in:

- Annex 2 Approved value of programme, including adjustments to the capital programme originally agreed in February 2009 (column 1 above)
- Annex 3 List of schemes committed in 2009/10 (column 2 above)
- Annex 4 List of schemes not committed by 31 March 2010, to be carried forward to 2010/11 (column 3 above)

Services' capital cash limits 2009/10 – adjustments

	Adult Services	Children Services	Culture, Communities and Rural Affairs	Environment	Policy & Resources	Total
	£000	£000	£000	£000	£000	£000
Approved February 2009	2,884	66,655	2,173	74,944	30,707	177,363
Brought forward from 2008/09:						
Schemes	5,785	27,740	2,204	2,378	19,002	57,109
Balance of cash limit	-	1,069	-	292	472	1,833
Share of capital receipts obtained in 2008/09	28	-	4	38	253	323
Transfers between services	-	-	-	-145	145	-
Transfers to/from revenue	1,948	-	404	-335	-1,433	584
Provision for Basingstoke library	-	-	495	-	-225	270
Structural maintenance of roads and bridges - additional funding	-	-	-	3,300	-	3,300
Village 30 speed reduction	-	-	-	300	-	300
Bus Rapid Transit additional cost funded from Local Transport Plan resources for 2010/11	-	-	-	1,698	-	1,698
M27 junction 5 - additional cost to be funded from external sources	-	-	-	140	-	140

	Adult Services	Children Services	Culture, Communities and Rural Affairs	Environment	Policy & Resources	Total
	£000	£000	£000	£000	£000	£000
Scheme cost adjustments and other programme amendments	-	-	-	-980	-	-980
Re-profiling capital repairs - non-schools	-	-	-	-	-500	-500
Government grant allocations:						
Common assessment framework	1,210	-	-	-	-	1,210
New Deal for Schools grant advanced by the Government from 2010/11	-	845	-	1,200	4,284	6,329
Devolved capital grant advanced by the Government from 2010/11	-	8,214	-	-	-	8,214
Specialist schools	-	725	-	-	-	725
Kitchens and dining facilities	-	625	-	-	-	625
School sustainable travel	-	175	-	-	-	175
Swanwick Lodge grant	-	593	-	-	-	593
De-trunking grant	-	-	-	338	-	338
Runways End Activities Centre co-location fund grant	-	-	6,097	-	-	6,097
Other co-location fund grant	-	1,385	-	-	-	1,385
Aiming High - disabled children	-	-200	200	-	-	-

Appendix 6 – Annex 2

	Adult Services	Children Services	Culture, Communities and Rural Affairs	Environment	Policy & Resources	Total
	£000	£000	£000	£000	£000	£000
Local Public Service Agreement						
(LPSA) 2 Reward grant	-	-	41	-	-	41
Additional external contributions						
Wildern Theatre	-	3,800	-	-	-	3,800
Other	-	777	69	-	-	846
Prudential borrowing schemes						
Crofton School Autistic Spectrum Disorder unit	-	430	-	-	-	430
Basingstoke School Plus, now funded from other resources	-	-195	-	-	-	-195
Clifford Centre, Totton - relocation of site	-	-170	-	-	-	-170
IT Services HPSN2 data network project funded from reserves	-	-	-	-	1,200	1,200
Approved 2009/10 programme	11,855	112,468	11,687	83,168	53,905	273,083

Capital Programme	
Schemes committed in 2009/10	Value £000
Adult Services	
Locally resourced programme	
Furniture and equipment in residential and day care premises	4
Fire precautions and improvements in residential homes for older persons	2,625
Minor works in residential and day care premises	210
Extra care housing	1,020
Community equipment stock	# 67
Supported by Government allocations	
Extra care housing	1,592
Common assessment framework	1,210
Total Adult Services	6,728
Children's Services	
Abbotts Ann Primary	4,036
Sopley Primary, Bransgore	300
Roman Way Primary, Andover	1,423
Woodcroft Primary, Havant	2,150
Greenfields Junior, Hartley Wintney	370
Bentley Primary, Farnham	300
Crestwood Community College, Eastleigh	500
Hamble Community Sports College, Sixth Form	6,735
Crofton School, Stubbington	830

Capital Programme	
Schemes committed in 2009/10	Value
	£000
Children's Services continued	
14-19 projects	363
Wildern School Theatre, Hedge End	4,500
East New Forest Special School	11,200
Norman Gate Special School, Andover	576
Children's Centres Phase 3	3,825
Spring Meadow Children's Centre, Andover	1,850
Early Years and Childcare grant supported schemes (private voluntary, and independent sectors)	7,270
Extended schools	2,239
Bridge Education Centre, Eastleigh	1,667
Clifford Centre, Totton	252
Adult Safeguarded Learning	
Brookfield Community School, Sarisbury Green	402
The Hurst Community College, Tadley	604
Calthorpe Park School, Fleet – temporary classroom and internal alterations	500
Schools' Devolved Capital	29,263
Youth Capital Fund	507
Disabled Children grant funded schemes	481
Swanwick Lodge secure unit, Swanwick, Fareham	593
Other projects under £250,000	4,095
Interest on borrowing	1,632
Schools Access Initiative	# 1,101

Capital Programme		Value
Schemes committed in 2009/10		£000
Children's Services continued		
Furniture and equipment	#	275
Total Children's Services		89,839
Culture, Communities and Rural Affairs		
Locally resourced programme		
Basingstoke library		997
Library refurbishments		12
Community libraries scheme		100
Countryside and rights of way improvements		178
Community buildings and village halls		88
Overton community centre		130
Milestones museum education facilities		40
Basing Lodge		69
Royal Victoria country park chapel		192
Sir George Staunton country park		62
Calshot activities centre major works		29
Argoed Lwyd, Brecon, activities centre development		55
Arts centres air conditioning scheme		30
ICT developments		31
Fire precautions		150
Disability Discrimination Act projects		31
Health and safety schemes		31

Capital Programme	
Schemes committed in 2009/10	Value £000
Culture, communities and Rural Affairs continued	
Minor works	71
Supported by Government and other external funding	
Basing House education and visitor facilities	1,313
Runways End activities centre	6,097
Fair Playbuilder programme	422
Aiming High – disabled children grant	200
Total Culture, Communities and Rural Affairs	10,328
Environment	
Locally resourced programme	
Regeneration of older urban areas	100
Country towns initiative	100
Hampshire villages initiative	47
Area of outstanding natural beauty land management	95
Strategic landscape initiatives	5
Schools improvements	40
A326 safety improvements	450
Safe and secure communities (Village 30) – completion	592
A3 corridor bus priority – additional costs	200
Structural maintenance of roads and bridges	# 7,119
Supported by Government allocations	
Casualty reduction programme	

Capital Programme		
Schemes committed in 2009/10		Value £000
Environment continued		
Surface treatment programme	#	1,776
Casualty reduction partnership	#	376
Casualty safety audit programme	#	384
Low cost safety schemes	#	737
Area strategies – East Hampshire		
South Winchester park and ride		6,557
Beeches Hill, Bishops Waltham		30
Area strategies – North Hampshire		
Hawley pedestrian access		20
Area strategies – South Hampshire		
Broom Way accessibility – additional costs		8
Area strategies – West Hampshire		
A337 west of Old Milton Road, New Milton		80
Lyndhurst long vehicle detection		20
Major schemes		
Bus Rapid Transit phase 1 – Fareham and Gosport		21,853
M27 junction 5 – improvements to slip roads and approaches		8,465
A3 Corridor bus priority - additional costs		200
Other Integrated Transport		
Minor schemes		335
Community transport vehicles		200
Quality bus partnerships		100
Access to countryside	#	46

Capital Programme		
Schemes committed in 2009/10		Value
		£000
Environment continued		
Passenger transport information	#	224
Safer routes to schools	#	876
Minor traffic management	#	521
Structural maintenance		
Structural maintenance of roads	#	15,314
Strengthening and structural maintenance of bridges	#	3,810
Total Environment (net of external contributions)		70,680
Policy and Resources		
Locally resourced programme		
Office accommodation		97
Economic prosperity		29
Coastal conservation		247
Fort Gilkicker		100
Regulatory services		34
Capital repairs	#	6,277
Land management	#	97
Disposal of sites fees		263
Merton Rise infrastructure		1,037
IT Services HPSN2 data network		1,200
Havant special educational needs rationalisation - land at Woolston Road, Leigh Park		50

Capital Programme	
Schemes committed in 2009/10	Value £000
Policy and Resources continued	
Advantageous land	147
Supported by Government allocations	
New Deals for Schools condition funding	# 9,608
Capital repairs - schools	# 10,313
Smart meters - schools	# 7
Capital repairs - Sure Start Early Years	# 435
Total Policy and Resources	29,941
Total schemes committed in 2009/10	207,516

indicates schemes controlled on an expenditure basis. All other schemes are controlled on a starts basis

Capital Programme			
Schemes not committed by 31 March 2010, to be carried forward to 2010/11			
Schemes	Value £000	Latest Start Date	Reasons for Delay
Adult Services			
Furniture and equipment in residential and day care premises	208	April 2010	Linked to refurbishments of homes for older people
Minor works in residential and day care premises	226	April 2010	Technical resource constraints
Improving the care home environment	118	April 2010	Schemes currently being identified
Furniture and equipment in office bases	100	April 2010	Linked to the next phase of Hampshire Workstyle
Fire precautions and improvements in homes for older people	653	April 2010	Contribution to major scheme starting in 2010/11
IT equipment	240	April 2010	Delays in implementing the SWIFT v22 system and priorities changed to support the implementation of Self-directed Support causing delays in other work
IT projects	960	April 2010	
Information management systems	137	April 2010	
Social care infrastructure grant	582	April 2010	
Extra care housing	330	April 2010	Further schemes being investigated
Supported housing	62	April 2010	Further schemes being investigated
Learning disability integration	248	April 2010	Contribution to NHS managed projects
Mental health supported borrowing allocation	432	April 2010	Delays on implementation in the Hampshire Partnership NHS Foundation Trust (HPFT) for integration work
Mental health capital grant allocation	291	April 2010	
Total Adult Services	4,587		38.7% of schemes approved to start in 2009/10 to be carried forward

Capital Programme			
Schemes not committed by 31 March 2010, to be carried forward to 2010/11			
Schemes	Value £000	Latest Start Date	Reasons for Delay
Children's Services			
Children's homes	155	Various	Projects to be identified
Foster carers	314	Various	Projects to be identified
Icknield School, Andover	100	June 2010	Contributing to larger project
Limington House School, Basingstoke	300	June 2010	Agreeing brief with school
Weeke Primary, Winchester – music room	250	July 2010	Agreeing brief with school
Oakridge Infant and Junior Schools, Basingstoke	68	Not known	Held for future projects
Four Marks Primary	91	Not known	Held for future projects
North Baddesley Infant	255	Not known	Establishing project with school
Swanmore College of Technology	10	May 2010	Delay in agreeing start date with school
Yateley Primary Schools amalgamation	495	July 2010	Agreeing brief with schools
Sports halls recladding	446	Not known	Projects to be identified
Specialist schools	175	Various	Awaiting schools to identify projects
Children's centres phase 3	5,277	Various	Projects being processed
Early Years and Childcare schemes (private, voluntary and independent sectors)	2,775	Various	Agreeing bids
Extended schools	1,291	Various	Starts to be reviewed
Swimming pools	366	Various	Delay in receipt of tenders

Capital Programme			
Schemes not committed by 31 March 2010, to be carried forward to 2010/11			
Schemes	Value £000	Latest Start Date	Reasons for Delay
Children's Services - continued			
Staff workforce provision	3	Various	Agreeing briefs
Fees to progress land sales	150	Various	Market conditions
Projects funded from developers' contributions	150	Various	Projects to be agreed
Shamblehurst Primary, Hedge End, multi-use games area	72	May 2010	Agreeing site
Andrews' Endowed Primary, Alton temporary classrooms	12	June 2010	Agreeing funding
Shepherds Down Special School, Winchester	60	August 2010	Agreeing project brief and funding
Kitchen and dining facilities	242	Various	Projects to be identified
New primary schools fees	500	Various	Delay in starting projects
Burnham Copse Primary, Tadley	30	July 2010	Bat survey to be carried out in May 2010
Youth Capital Fund	7	May 2010	Projects to be identified
Schools Access Initiative	497	Various	Agreeing project briefs and funding
Furniture and equipment	412	Various	Delays in starting projects
Total Children's Services	14,503		12.9% of schemes approved to start in 2009/10 to be carried forward
Culture, Communities and Rural Affairs			
Library refurbishments	50	2010/11	Operational reasons

Capital Programme			
Schemes not committed by 31 March 2010, to be carried forward to 2010/11			
Schemes	Value £000	Latest Start Date	Reasons for Delay
Culture, Communities and Rural Affairs continued			
Grants to village halls	150	2010/11	Operational reasons
Royal Victoria country park chapel	79	2010/11	Operational reasons
Sir George Staunton Country Park	100	2010/11	Operational reasons
Calshot Activities Centre			
- sewerage works	25	2010/11	Operational reasons
- major works	213	2010/11	Operational reasons
Tile Barn outdoor centre			
Brockenhurst			
- toilet block	23	2010/11	Operational reasons
- toilet and shower block	94	2010/11	Operational reasons
- bunkhouse	18	2010/11	Operational reasons
- other	212	2010/11	Operational reasons
Arts developments	148	2010/11	Operational reasons
Disability Discrimination Act projects	43	2010/11	Operational reasons
Health and safety schemes	75	2010/11	Operational reasons
Fire precautions	85	2010/11	Operational reasons
Local Public Service Agreement (LPSA) 2 reward grant	41	2010/11	Operational reasons
Total Culture, Communities and Rural Affairs	1,356		11.6% of schemes approved to start in 2009/10 to be carried forward

Capital Programme			
Schemes not committed by 31 March 2010, to be carried forward to 2010/11			
Schemes	Value £000	Latest Start Date	Reasons for Delay
Environment			
Structural maintenance			
- locally resourced	6,447	2010/11	
- A326 major maintenance works	948	2010/11	Provision controlled on an expenditure basis. Works delayed by bad weather conditions in January and February 2010
- funded de-trunking grant	33	2010/11	
Safer routes to school	124	2010/11	
Access to countryside	40	2010/11	
Lyndhurst Primary School footpath	36	Not known	Delays in agreeing the design and route
Waste management infrastructure improvements	4,860	Not known	Schemes still at a development stage
Total Environment	12,488		15.0% of schemes approved to start in 2009/10 to be carried forward
Policy and Resources			
Office accommodation	503	Not known	Linked to Hampshire Work-style programme
Economic prosperity	128	July 2010	Awaiting matched funding or for schemes to be identified
Coastal conservation	60	Not known	Contingency and awaiting projects to start
County Farms – Church Farm House, Mattingley	212	Not known	Delayed planning permission

Capital Programme			
Schemes not committed by 31 March 2010, to be carried forward to 2010/11			
Schemes	Value £000	Latest Start Date	Reasons for Delay
Policy and Resources continued			
County Farms – Bull Farm, Kings Worthy	91	Not known	Delayed planning permission
County Farms – capital improvement programme	10	Not known	Delayed planning permission
HC3S (Hampshire County Council Catering Services)	50	Not known	Held as a contingency in case it is needed for major contract
Capital repairs – schools	# 2,942	2010/11	Delayed by poor winter weather. To be carried forward subject to approval by the Schools Forum of the increased limit for central spending in 2010/11
Smart meters in schools	993	Not known	Delay to programme start. Carry forward also subject to Schools Forum's approval
Capital repairs – other	# 2,841	2010/11	Delayed by poor winter weather
New Deals for Schools condition funding	12,186	2010/11	Government funding requires that resources are spent by August 2010
Capital repairs - Sure Start Early Years	276	2010/11	Delayed by poor winter weather. Now in progress.
# includes capital repairs of £4.0m approved by the Executive Member for Policy and Resources in April 2010 to be carried forward			
Advance and advantageous land purchases	2,641	Not known	Resources retained to have a strategic impact when opportunity / need arises

Capital Programme			
Schemes not committed by 31 March 2010, to be carried forward to 2010/11			
Schemes	Value £000	Latest Start Date	Reasons for Delay
Policy and Resources continued			
Disposal of sites fees	370	Not known	Slippage on sites due to market conditions
Total Policy and Resources	23,303		43.2% of schemes approved to start in 2009/10 to be carried forward
Summary - all services			
Total not committed	56,237		20.6% of schemes approved to start in 2009/10 to be carried forward
Add: Adult Services and Children's Services schemes previously approved for carry forward to 2010/11	8,650		
Total schemes carried forward	64,887		23.8% of schemes approved to start in 2009/10 to be carried forward
Add: balance of cash limit carried forward	680		
Total cash limit carried forward	65,567		24.0% of schemes approved to start in 2009/10 to be carried forward

Summary of capital expenditure 2009/10

Analysis by service

	£000	%
Adult Services	5,696	3.4
Children's Services	87,440	52.2
Culture, Communities and Rural Affairs	5,436	3.2
Environment	52,192	31.2
Policy and Resources	16,800	10.0
	<hr/> 167,564	<hr/> 100.0

Analysis by type of expenditure

	£000	%
Land	479	0.3
Construction work	133,520	79.7
Fees and salaries	22,028	13.1
Furniture, equipment and vehicles	11,537	6.9
	<hr/> 167,564	<hr/> 100.0

Analysis of capital receipts 2009/10

	(1)	(2)	(3)	(4)
	Net capital receipts	Shares from in/out and other schemes		25% share of qualifying receipts now due to services
		Previously added to programme	Now available to be added to programme	
	£000	£000	£000	£000
Adult Services	-	-	-	-
Children's Services	3,671	3,576	95	-
Culture, Communities and Rural Affairs	2,045	2,045	-	-
Environment	61	48	-	3
Policy and Resources	-8	-	-	-
	5,769	5,669	95	3
Total now to be added to services' programmes			98	

The capital receipts used to repay prudential borrowing, totalling £3.3m, are included column (2) in the table above.