

Section C

Capital Programme 2010/11 to 2012/13

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**Pages reserved for an overview of the Capital Programme and an extract from
County Council Proceedings concerning the approval of the Programme**

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Summary of Capital Programme 2010/11

Value of Schemes Starting in 2010/11

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	£'000	£'000	£'000	£'000
Adult Services	968	101	2,174	3,243
Children's Services	61,150	9,043	1,050	71,243
Culture, Communities and Rural Affairs	1,110	-	100	1,210
Environment	31,868	5,098	50	37,016
Policy and Resources	28,621	5,072	65	33,758
	123,717	19,314	3,439	146,470
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				646
Programme Total				147,216

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	£'000	£'000
Adult Services	4	36
Children's Services	220	1,278
Culture, Communities and Rural Affairs	30	34
Environment	241	1,469
Policy and Resources	-	646
	495	3,463
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		495
		3,463

Note

The above capital charges represent the depreciation charge which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £2.4m on 2010/11 borrowings.

Summary of Capital Programme 2011/12

Value of Schemes Starting in 2011/12

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Adult Services	267	32	546	845
Children's Services	30,928	4,426	1,050	36,404
Culture, Communities and Rural Affairs	417	-	-	417
Environment	28,347	3,950	-	32,297
Policy and Resources	17,319	3,434	34	20,787
	77,278	11,842	1,630	90,750
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				647
Programme Total				91,497

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
Adult Services	5	41
Children's Services	220	686
Culture, Communities and Rural Affairs	30	12
Environment	167	1,274
Policy and Resources	-	426
	422	2,439
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		2,439

Note

The above capital charges represent the depreciation charge which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £1.9m on 2011/12 borrowings.

Summary of Capital Programme 2012/13

Value of Schemes Starting in 2012/13

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Adult Services	214	25	242	481
Children's Services	35,841	5,236	1,200	42,277
Culture, Communities and Rural Affairs	448	-	-	448
Environment	5,306	541	-	5,847
Policy and Resources	17,306	3,432	35	20,773
	59,115	9,234	1,477	69,826
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				646
Programme Total				70,572

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
Adult Services	5	31
Children's Services	440	797
Culture, Communities and Rural Affairs	30	13
Environment	6	133
Policy and Resources	-	426
	481	1,400
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		481
		1,400

Note

The above capital charges represent the depreciation charge which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £0.3m on 2012/13 borrowings.

Analysis of Capital Programme 2010/11

Service	Locally Resourced Programme		Supported by Government (by borrowing allocations and grants)		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	1,021	-	2,222	-	3,243
Children's Services	7,606	100	63,637	-	71,343
Culture, Communities and Rural Affairs	488	-	722	-	1,210
Environment	5,836	-	31,180	-	37,016
Policy and Resources	7,578	646	26,180	-	34,404
	22,529	746	123,941	-	147,216

Analysis of Capital Programme 2011/12

Service	Locally Resourced Programme		Supported by Government (by borrowing allocations and grants)		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	845	-	-	-	845
Children's Services	9,768	100	26,636	-	36,504
Culture, Communities and Rural Affairs	417	-	-	-	417
Environment	6,008	-	26,289	-	32,297
Policy and Resources	5,862	647	14,925	-	21,434
	22,900	747	67,850	-	91,497

Analysis of Capital Programme 2012/13

Service	Locally Resourced Programme		Supported by Government (by borrowing allocations and grants)		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	481	-	-	-	481
Children's Services	12,090	100	30,187	-	42,377
Culture, Communities and Rural Affairs	448	-	-	-	448
Environment	5,847	-	-	-	5,847
Policy and Resources	5,848	646	14,925	-	21,419
	24,714	746	45,112	-	70,572

Capital Payments and Sources of Finance

	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Capital Payments			
Adult Services	7,500	2,400	800
Children's Services	78,100	55,900	42,500
Culture, Communities and Rural Affairs	8,300	2,100	600
Environment	60,600	42,800	16,100
Policy and Resources	41,500	32,600	23,500
Land acquisition	3,300	2,100	3,100
	199,300	137,900	86,600

	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Sources of Finance			
Loans	60,000	27,500	4,800
Prudential borrowing repayments	-9,600	-29,900	-7,800
Capital receipts	13,000	42,500	8,500
Government grants	87,800	55,100	36,400
Contributions from other bodies	18,900	18,000	15,200
Contributions from reserves	700	100	400
Revenue contributions to capital	28,500	24,600	29,100
	199,300	137,900	86,600

Note

The capital payments include schemes in the 2009/10 and earlier years' programmes as well as payments on schemes starting in 2010/11 to 2012/13.

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment (excluding Vehicles)	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2010/11 Schemes (continued)							
Schemes Supported from Local Resources							
1	Furniture and Equipment in Residential and Day Care Establishments	-	-	120	120	-	12
2	Information Technology Equipment	-	-	53	53	4	8
3	Minor Works in Residential and Day Care Establishments	464	76	-	540	-	9
4	Furniture and Equipment in Office Bases	-	-	69	69	-	7
5	Supported Housing	59	-	-	59	-	-
6	Extra-Care Housing	155	25	-	180	-	-
Total Programme Supported by Local Resources		678	101	242	1,021	4	36
Schemes Supported by the Government							
7	Mental Health Capital Grant	290	-	-	290	-	-
8	Social Care Infrastructure Grant	-	-	322	322	-	-

Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, linking to the Corporate Priority of maximising wellbeing.	1
N/A	1	12	Continuation of programme for investment in information technology (IT) equipment, linking to the Corporate Priority of maximising wellbeing.	2
Owned	1	15	Continuation of programme to upgrade establishments to contemporary standards, linking to the Corporate Priority of maximising wellbeing.	3
N/A	1	12	Continuation of programme to provide more efficient working environments in accordance with the corporate Hampshire Workstyle Programme.	4
N/A	-	-	Continuation of programme to encourage the provision of supported housing, linking to the Corporate Priority of maximising wellbeing.	5
N/A	-	-	Continuation of programme to encourage the provision of extra-care housing, linking to the Corporate Priority of maximising wellbeing.	6
N/A	1	12	Government support for mental health capital expenditure in relation to responsibilities under the mental health national service framework, linking to the Corporate Priority of maximising wellbeing.	7
N/A	1	12	Improving IT infrastructure to support Hampshire's Information Sharing strategy and integration with partner organisations, including Health. Procuring, developing and implementing greater IT network and systems capability to meet future performance requirements for social care IT.	8

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2010/11 Schemes						
9	Common Assessment Framework Grant	-	-	1,610	1,610	-	-
	Total Programme Supported by the Government	-	-	1,610	1,610	-	-
	Total Programme				-	-	-

Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	24	Continuation of project to demonstrate innovative ways of sharing health and social care information. This is part of the Personalisation agenda, supporting the Hampshire Model, and links to the Corporate Priority of maximising wellbeing. The project is fully funded by the Department of Health.	9

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2011/12 Schemes						
	Schemes Supported from Local Resources						
10	Furniture and Equipment in Residential and Day Care Establishments	-	-	149	149	-	15
11	Information Technology Equipment	-	-	66	66	5	13
12	Minor Works in Residential and Day Care Establishments	193	32	-	225	-	5
13	Furniture and Equipment in Office Bases	-	-	84	84	-	8
14	Supported Housing	74	-	-	74	-	-
15	Learning Disability (LD) Integration	-	-	247	247	-	-
	Total Programme	267	32	546	845	5	41

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, linking to the Corporate Priority of maximising well being.	10
N/A	1	12	Continuation of programme for investment in information technology equipment, linking to the Corporate Priority of maximising wellbeing.	11
Owned	1	15	Continuation of programme to upgrade establishments to contemporary standards, linking to the Corporate Priority of maximising wellbeing.	12
N/A	1	12	Continuation of programme to provide more efficient working environments in accordance with the corporate Hampshire Workstyle Programme.	13
N/A	-	-	Continuation of programme to encourage the provision of supported housing, linking to the Corporate Priority of maximising wellbeing.	14
N/A	-	-	Provision to meet the cost of establishing joint office bases with the NHS Hampshire Partnership Foundation Trust in accordance with national and corporate policy.	15

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2012/13 Schemes						
	Schemes Supported from Local Resources						
16	Furniture and Equipment in Residential and Day Care Establishments	-	-	120	120	-	12
17	Information Technology Equipment	-	-	53	53	5	8
18	Minor Works in Residential and Day Care Establishments	155	25	-	180	-	4
19	Furniture and Equipment in Office Bases	-	-	69	69	-	7
20	Supported Housing	59	-	-	59	-	-
	Total Programme	214	25	242	481	5	31

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, linking to the Corporate Priority of maximising well being.	16
N/A	1	12	Continuation of programme for investment in information technology equipment, linking to the Corporate Priority of maximising wellbeing.	17
Owned	1	15	Continuation of programme to upgrade establishments to contemporary standards, linking to the Corporate Priority of maximising wellbeing.	18
N/A	1	12	Continuation of programme to provide more efficient working environments in accordance with the corporate Hampshire Workstyle Programme.	19
N/A	-	-	Continuation of programme to encourage the provision of supported housing, linking to the Corporate Priority of maximising wellbeing.	20

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2010/11 Schemes						
	Children's Social Care						
1	Children's Homes	129	21	-	150	-	3
2	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
	Funded from Government's Primary Capital Programme						
3	Barncroft Primary, Havant	4,721	779	-	5,500	110	92
4	Warren Park Primary, Havant	103	17	-	120	-	2
5	ICT building adaptations / portal	300	50	-	350	-	6
6	Primary Observation and Assessment Centre, Gosport	558	92	-	650	-	11
7	Unallocated Primary Capital Programme	4,897	808	-	5,705	-	95
	Other Primary School Schemes						
8	Bransgore Primary, Ringwood	26	4	-	30	-	1
9	Stanmore Primary, Winchester	549	91	-	640	-	11
10	Locks Heath Infant and Junior, Fareham	140	21	-	161	-	3
11	Primary Inclusion Projects	1,073	177	-	1,250	-	21
12	Management of falling rolls (Primary)	404	61	-	465	-	8
13	New Pupil Places	1,545	255	-	1,800	-	30
	New Primary Schools						
14	East Anton Primary, Andover	6,807	1,123	300	8,230	110	162
15	East Anton, Andover, Temporary School	429	71	-	500	-	17

Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Owned	Various	Various	Improvements to children's homes to meet legislation.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
Owned	2	12	New 2 Form Entry (FE) school from amalgamation of infant and junior schools.	3
Owned	3	1	Provision of intensive personalised learning spaces.	4
Owned	Various	Various	Various projects to deliver the Information and Communication Technology (ICT) strategy.	5
Owned	4	6	Permanent accommodation to support pupils at risk of exclusion.	6
Owned	Various	Various	Various improvements to meet identified needs.	7
Owned	3	1	Provision of planning, preparation and assessment space.	8
Owned	1	9	Kitchen / dining room replacement.	9
Owned	2	1	Replacement of temporary accommodation.	10
Owned	Various	Various	Various improvements.	11
Owned	Various	Various	Surplus place removal projects.	12
Owned	Various	Various	Various projects to meet identified needs.	13
Owned	3	14	New 2 FE primary school to meet housing demand.	14
Owned	2	1	Temporary school required to meet pupil numbers.	15

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2010/11 Schemes (continued)						
	Secondary School Improvements						
16	Robert May's School, Odiham	146	24	-	170	-	3
17	Park Community School, Havant	596	89	-	685	-	11
18	Burgate School, Fordingbridge	87	13	-	100	-	2
19	Staunton Park, Havant	1,073	177	-	1,250	-	21
20	Secondary Inclusion Projects	258	42	-	300	-	5
21	Non 'Building Schools for the Future' Projects	773	127	-	900	-	15
22	Building Schools for the Future	2,146	354	-	2,500	-	42
23	14-19 Projects	2,092	345	-	2,437	-	41
24	Special School Improvements	1,717	283	-	2,000	-	33
25	Dove House, Basingstoke	64	11	-	75	-	1
26	Education and Inclusion Service General	336	56	-	392	-	7
27	Gosport Vocational Provision	3,433	567	-	4,000	-	67
28	Projects Funded from Developers' Contributions	529	87	-	616	-	10
29	Extended Schools	912	137	-	1,049	-	17
	Food Technology Grant						
30	Purbrook Park, Waterlooville	261	39	-	300	-	5
	Early Years and Childcare						
31	Children's Centres Phase 3	2,384	358	-	2,742	-	46
32	Early Years and Childcare (Private, Voluntary and Independent Sector)	4,387	658	-	5,045	-	84
33	Stepping Stones, Fordingbridge	52	8	-	60	-	1
34	Stubbington Study Centre	429	71	-	500	-	8

Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Owned	2	6	Provision of an all weather football pitch.	16
Owned	3	9	Co-location project providing a permanent community building.	17
Owned	1	3	Various improvements to meet identified needs.	18
Owned	3	9	Major works to swimming pool at new Academy.	19
Owned	4	4	Provision of base to meet pupil inclusion needs.	20
Owned	Various	Various	Various improvements to meet identified needs.	21
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	22
Owned	Various	Various	Improvements to enable the delivery of the 14-19 agenda.	23
Owned	Various	Various	Various improvements to meet identified needs.	24
Owned	3	6	Contribution to the provision of a new sports hall.	25
N/A	Various	Various	Various improvements to meet identified needs.	26
N/A	Various	Various	For provision of educational needs for pupils at risk of exclusion.	27
Owned	Various	Various	Improvements to accommodation where identified.	28
Owned	1	5	To support the Extended Schools Initiative.	29
Owned	Various	Various	For provision of food technology space.	30
Owned	Various	Various	Individual Children's Centre projects.	31
Owned	Various	Various	Improvements and projects for early years and childcare settings.	32
N/A	3	6	Contribution to a larger Early Years project in a Private Voluntary Independent (PVI) setting.	33
Owned	4	6	Improvements to centre facilities.	34

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2010/11 Schemes (continued)						
	Other Schemes						
35	Purchase of Temporary Classrooms	465	35	-	500	-	17
36	Health and Safety Issues	343	57	-	400	-	7
37	Swimming Pools	698	115	-	813	-	14
38	Schools Access Initiative #	822	136	-	958	-	16
39	Workforce Projects	136	22	-	158	-	3
40	Schools' Devolved Capital	12,688	-	-	12,688	-	211
41	Youth Capital Fund Grant	447	67	-	514	-	9
42	Disabled Children Grant	1,120	168	-	1,288	-	21
43	Fees to Progress Land Sales	-	150	-	150	-	3
44	Asset Management Plan	-	-	300	300	-	30
45	Furniture and Equipment #	-	-	300	300	-	30
46	Other Equipment	-	-	150	150	-	15
47	Interest on borrowing	-	1,100	-	1,100	-	-
48	Contingency	989	163	-	1,152	-	19
	Total Excluding Land	17,708	2,013	750	20,471	-	395
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				20,571	-	395
	# controlled on an accrued expenditure basis						

Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Owned	Various	Various	Various replacement projects to be identified.	35
N/A	Various	Various	Improvements to address health and safety issues.	36
Owned	Various	Various	Health and safety improvements at school swimming pools.	37
N/A	Various	Various	Improvements to school buildings to improve accessibility.	38
Owned	Various	Various	Improvements to provide a Planning, Preparation and Assessment (PPA) space for school staff.	39
N/A	Various	Various	Allocations to schools through devolved capital.	40
N/A	Various	Various	Improvements to youth facilities.	41
N/A	Various	Various	Short breaks for families with disabled children.	42
N/A	Various	Various	Fees involved in the generation of capital receipts.	43
N/A	Various	Various	Equipment to assist with the Asset Management Plan.	44
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	45
N/A	Various	Various	Improvements to young person's facilities.	46
N/A	Various	Various	To meet the cost of borrowing.	47
N/A	Various	Various	Provision for the cost of increases arising from inflation.	48

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2011/12 Schemes						
	Children's Social Care						
49	Children's Homes	129	21	-	150	-	3
50	Foster Carers	86	14	-	100	-	2
51	Primary School Improvements	2,575	425	-	3,000	-	50
	New Primary Schools						
52	West of Waterloo Primary	7,150	1,180	400	8,730	110	179
53	Picket Twenty Primary, Andover	4,592	758	250	5,600	110	114
54	New Pupil Places	429	71	-	500	-	8
	Secondary School Improvements						
55	Non 'Building Schools for the Future' Projects	215	35	-	250	-	4
56	Building Schools for the Future	2,146	354	-	2,500	-	42
57	Special School Improvements	429	71	-	500	-	8
	Other Schemes						
58	Purchase of temporary classrooms	465	35	-	500	-	16
59	Health and Safety Issues	343	57	-	400	-	7
60	Swimming Pools	300	50	-	350	-	6
61	Fees to Progress Land Sales	-	100	-	100	-	2
62	Asset Management Plan	-	-	100	100	-	10
63	Schools' Devolved Capital	10,524	-	-	10,524	-	175
64	Schools Access Initiative #	687	113	-	800	-	13
65	Furniture and Equipment #	-	-	300	300	-	30
66	Interest on borrowing	-	1,000	-	1,000	-	-

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Owned	Various	Various	Improvements to children's homes to meet legislation.	49
N/A	Various	Various	Improvements to foster carers' homes where necessary.	50
Owned	Various	Various	Various improvements to meet identified needs.	51
Owned	1	15	New 3 Form Entry (FE) primary school to meet housing demand.	52
Owned	2	14	New 1.5 FE primary school to meet housing demand.	53
Owned	Various	Various	Various projects to meet identified needs.	54
Owned	Various	Various	Various improvements to meet identified needs.	55
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	56
Owned	Various	Various	Various improvements to meet identified needs.	57
N/A	Various	Various	Various replacement projects to be identified.	58
N/A	Various	Various	Improvements to address health and safety issues.	59
Owned	Various	Various	Health and safety improvements at school swimming pools.	60
N/A	Various	Various	Fees involved in the generation of capital receipts.	61
N/A	Various	Various	Equipment to assist with the Asset Management Plan.	62
N/A	Various	Various	Allocations to schools through devolved capital.	63
N/A	Various	Various	Improvements to school buildings to improve accessibility.	64
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	65
N/A	Various	Various	To meet the cost of borrowing.	66

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
67	2011/12 Schemes (continued)						
	Contingency	858	142	-	1,000	-	17
	Total Excluding Land	-	-	-	-	-	-
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				100	-	-
	# controlled on an accrued expenditure basis						

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	Provision for the cost of increases arising from inflation.	67

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2012/13 Schemes						
	Children's Social Care						
68	Children's Homes	129	21	-	150	-	3
69	Foster Carers	86	14	-	100	-	2
70	Primary School Improvements	2,575	425	-	3,000	-	50
71	New Primary Places	429	71	-	500	-	8
	New Primary Schools						
72	East Anton Primary, Andover - Second school	7,150	1,180	400	8,730	110	179
73	West of Waterlooville Primary - Phase II	1,282	211	-	1,493	110	25
74	Picket Twenty Primary, Andover - Phase II	1,073	177	-	1,250	110	21
75	Aldershot Urban Extension	7,150	1,180	400	8,730	110	179
	Secondary School Improvements						
76	Non 'Building Schools for the Future' Projects	215	35	-	250	-	4
77	Building Schools for the Future	2,146	354	-	2,500	-	42
78	Special School Improvements	429	71	-	500	-	8
	Other Schemes						
79	Purchase of temporary classrooms	465	35	-	500	-	16
80	Health and Safety Issues	343	57	-	400	-	7
81	Swimming Pools	300	50	-	350	-	6
82	Fees to Progress Land Sales	-	100	-	100	-	2
83	Asset Management Plan	-	-	100	100	-	10
84	Schools' Devolved Capital	10,524	-	-	10,524	-	175
85	Schools Access Initiative #	687	113	-	800	-	13
86	Furniture and Equipment #	-	-	300	300	-	30

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Owned	Various	Various	Improvements to children's homes to meet legislation.	68
N/A	Various	Various	Improvements to foster carers' homes where necessary.	69
Owned	Various	Various	Various improvements to meet identified needs.	70
Owned	Various	Various	Various projects to meet identified needs.	71
Owned	3	12	New 2 Form Entry (FE) primary school to meet housing demand.	72
Owned	3	12	1 FE extension to primary school to meet housing demand.	73
Owned	4	9	0.5 FE extension to primary school to meet housing demand.	74
Owned	4	12	New 2 FE primary school to meet housing demand.	75
Owned	Various	Various	Various improvements to meet identified needs.	76
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	77
Owned	Various	Various	Various improvements to meet identified needs.	78
N/A	Various	Various	Various replacement projects to be identified.	79
N/A	Various	Various	Improvements to address health and safety issues.	80
Owned	Various	Various	Health and safety improvements at school swimming pools.	81
N/A	Various	Various	Fees involved in the generation of capital receipts.	82
N/A	Various	Various	Equipment to assist with the Asset Management Plan.	83
N/A	Various	Various	Allocations to schools through devolved capital.	84
N/A	Various	Various	Improvements to school buildings to improve accessibility.	85
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	86

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2012/13 Schemes (continued)						
87	Interest on borrowing	-	1,000	-	1,000	-	-
88	Contingency	858	142	-	1,000	-	17
	Total	858	1,142	-	2,000	-	17
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				2,100	-	17
	# controlled on an accrued expenditure basis						

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	To meet the cost of borrowing.	87
N/A	Various	Various	Provision for cost of increases arising from inflation.	88

Culture, Communities and Rural Affairs

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2010/11 Schemes							
Schemes Supported from Local Resources							
1	Countryside and Rights of Way Improvements	100	-	-	100	20	2
2	Community Buildings and Village Halls	84	-	-	84	-	-
3	ICT Developments	30	-	-	30	-	6
4	Disability Discrimination Act and Health and Safety Schemes	60	-	-	60	-	1
5	Minor Works	40	-	-	40	-	1
6	Community Libraries	54	-	-	54	10	1
7	Art in Place	20	-	-	20	-	1
8	Replacement Patrol Boats for the River Hamble	-	-	100	100	-	10
Total Programme Supported from Local Resources		388	-	100	488	30	22
Schemes Supported by External Funding							
9	Playbuilder Project	422	-	-	422	-	7
10	Aiming High	300	-	-	300	-	5
Total Programme Supported by External Funding		722	-	-	722	-	12
Total Programme					1,210	30	34

Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures, linking to Corporate Priorities 2 and 3.	1
Owned	1	12	Grants and contributions towards the development of community buildings and village halls, linking to Corporate Priorities 1, 2 and 3.	2
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services, linking to Corporate Priority 2.	3
Owned	1	12	Necessary adaptations and developments, linking to Corporate Priorities 1 and 2.	4
Owned	1	12	Provision for minor works, potentially linking to Corporate Priorities 1, 2 and 3.	5
Owned	1	12	Potentially linking to Corporate Priorities 1, 2 and 3.	6
Owned	1	12	Construction of temporary space for Artists to work, potentially linking to Corporate Priorities 1, 2 and 3.	7
N/A	1	12	Replacement of two patrol boats for the River Hamble, to be financed from reserves, linking to Corporate Priorities 1,2 and 3.	8
Owned	1	12	Potentially linking to Corporate Priorities 1, 2 and 3.	9
Owned	1	12	Potentially linking to Corporate Priorities 1, 2 and 3.	10

1: Hampshire safer and more secure for all
2: Maximising wellbeing
3: Enhancing our quality of place

Culture, Communities and Rural Affairs

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2011/12 Schemes						
	Schemes Supported from Local Resources						
1	Countryside and Rights of Way Improvements	110	-	-	110	30	2
2	Community Buildings and Village Halls	120	-	-	120	-	-
3	ICT Developments	35	-	-	35	-	7
4	Disability Discrimination Act and Health and Safety Schemes	75	-	-	75	-	1
5	Minor Works	37	-	-	37	-	1
6	Art in Place	40	-	-	40	-	1
	Total Programme	417	-	-	417	30	12

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures, linking to Corporate Priorities 2 and 3.	1
Owned	1	12	Grants and contributions towards the development of community buildings and village halls, linking to Corporate Priorities 1, 2 and 3.	2
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services, linking to Corporate Priority 2.	3
Owned	1	12	Necessary adaptations and developments, linking to Corporate Priorities 1 and 2.	4
Owned	1	12	Provision for minor works, potentially linking to Corporate Priorities 1, 2 and 3.	5
Owned	1	12	Potentially linking to Corporate Priorities 1, 2 and 3.	6

1: Hampshire safer and more secure for all
2: Maximising wellbeing
3: Enhancing our quality of place

Culture, Communities and Rural Affairs

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2012/13 Schemes						
	Schemes Supported from Local Resources						
1	Countryside and Rights of Way Improvements	120	-	-	120	30	2
2	Community Buildings and Village Halls	125	-	-	125	-	-
3	ICT Developments	40	-	-	40	-	8
4	Disability Discrimination Act and Health and Safety Schemes	80	-	-	80	-	1
5	Minor Works	53	-	-	53	-	1
6	Art in Place	30	-	-	30	-	1
	Total Programme	448	-	-	448	30	13

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures, linking to Corporate Priorities 2 and 3.	1
Owned	1	12	Grants and contributions towards the development of community buildings and village halls, linking to Corporate Priorities 1, 2 and 3.	2
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services, linking to Corporate Priority 2.	3
Owned	1	12	Necessary adaptations and developments, linking to Corporate Priorities 1 and 2.	4
Owned	1	12	Provision for minor works, potentially linking to Corporate Priorities 1, 2 and 3.	5
Owned	1	12	Potentially linking to Corporate Priorities 1, 2 and 3.	6

1: Hampshire safer and more secure for all
2: Maximising wellbeing
3: Enhancing our quality of place

Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2010/11 Schemes						
	Schemes Supported from Local Resources						
1	Structural Maintenance of Non Principal Roads #	4,577	508	-	5,085	-	102
2	Casualty Reduction Programme including A & B Roads Review #	601	150	-	751	11	30
	Total Programme Supported by Local Resources	5,178	658	-	5,836	11	132
	Schemes Supported by the Government and Other External Bodies						
	Area Programmes						
	North						
3	North Popley, Basingstoke *	600	150	-	750	-	37
4	Alencon Link Interchange, Basingstoke *	480	120	-	600	-	24
5	Old Kempshott Lane, Basingstoke *	320	80	-	400	-	20
6	Golden Lion Roundabout, Basingstoke *	264	66	-	330	-	16
7	Old Basing Footway Improvements *	264	66	-	330	-	16
8	Overton Accessibility *	160	40	-	200	-	10
9	Hawley Cycle Scheme *	60	15	-	75	-	4
	South						
10	Access to Gosport / Bus Rapid Transit	2,452	613	-	3,065	-	123
11	Whiteley to Swanwick Station Pedestrian and Cycle Scheme *	195	49	-	244	-	12
12	Brockhurst Roundabout, Gosport *	166	41	-	207	-	10
	See page C41 for symbol key						

Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			The following schemes all reflect the Corporate Priorities	
N/A	1	12	Structural maintenance to improve road conditions.	1
N/A	1	12	Safety schemes including speed management measures.	2
N/A	3	4	Footway and accessibility improvements.	3
N/A	3	3	Improvements to bus and rail interchange.	4
N/A	4	2	Measures to improve access for cyclists and pedestrians.	5
N/A	4	2	Measures to improve facilities for pedestrians.	6
N/A	2	1	Footway improvements.	7
N/A	3	1	Footway improvements and road crossings.	8
N/A	1	3	Measures to improve facilities for cyclists.	9
N/A	-	-	Measures to reduce congestion and improve access.	10
N/A	2	2	Footway and cycleway improvements.	11
N/A	1	1	Pedestrian crossing.	12

Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2010/11 Schemes (continued)						
13	Tollbar Way, Hedge End *	112	28	-	140	-	7
	West						
14	Northern Avenue, Andover *	280	70	-	350	-	17
	Countywide Programme						
15	Minor Schemes and Local Priorities including Safer Routes to Schools, Minor Traffic Management, Minor Works, Community Transport and Access to Countryside # +	1,840	460	50	2,350	-	82
16	Casualty Reduction Programme including A & B Roads Review #	1,920	480	-	2,400	-	132
17	Emerging Externally Funded Schemes *	3,200	800	-	4,000	-	160
18	Support to Externally Funded Schemes	160	40	-	200	-	8
19	Major Schemes Preparatory Costs	-	700	-	700	-	-
20	Structural Maintenance of Roads and Bridges #	19,598	2,177	-	21,775	-	645
21	Waste Management Infrastructure Improvements	840	-	-	840	-	14
	Total Programme Supported by the Government and other bodies	27,950	4,755	50	32,755	230	1,065
	External Contributions to Programme				-7,776	-	-
	Total Programme Supported by the Government				24,979	230	1,065
	Total Programme				-	-	-

Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	1	The following schemes all reflect the Corporate Priorities Toucan crossing.	13
N/A	3	2	Footway improvements.	14
N/A	1	12	Safety measures on routes to schools, minor traffic management, minor schemes, community transport vehicles, and provisions for recreational active travel.	15
N/A	1	12	Safety schemes including speed management measures.	16
N/A	-	-	Schemes to be determined.	17
N/A	-	-	Schemes to be determined.	18
N/A	-	-	Preparatory costs for future major schemes.	19
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	20
N/A	-	-	Projects to be determined.	21
<p>Key to symbols used on pages C38 to C45</p> <p># Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded</p>				

Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2011/12 Schemes						
	Schemes Supported from Local Resources						
22	Structural Maintenance of Non Principal Roads #	5,407	601	-	6,008	-	118
	Total Programme Supported by Local Resources	5,407	601	-	6,008	-	118
	Schemes Supported by the Government and Other External Bodies						
23	Bramley Village, Basingstoke *	400	100	-	500	-	20
24	Tadley Environmental Improvements *	400	100	-	500	-	20
25	Aldershot Town Centre Stage 2 *	160	40	-	200	-	8
26	Minor Schemes and Local Priorities including Safer Routes to Schools, Minor Traffic Management, Minor Works # +	1,400	350	-	1,750	-	62
27	Casualty Reduction Programme #	1,600	400	-	2,000	-	110
28	Emerging Externally Funded Schemes *	5,600	1,400	-	7,000	-	280
29	Major Schemes Preparatory Costs	-	400	-	400	-	-
30	Structural Maintenance of Roads and Bridges #	20,060	2,229	-	22,289	-	656
	Total Programme Supported by the Government and other bodies	29,620	5,019	-	34,639	167	1,156
	External Contributions to Programme				-8,350	-	-
	Total Programme Supported by the Government				26,289	167	1,156
	Total Programme				32,297	167	1,274
	See page C41 for symbol key						

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			The following schemes all reflect the Corporate Priorities	
N/A	1	12	Structural maintenance to improve road conditions.	22
N/A	2	3	Range of pedestrian and accessibility improvements.	23
N/A	2	3	Range of improvements, accessibility and environmental.	24
N/A	3	1	Pedestrian and access improvements.	25
N/A	1	12	Safety measures on routes to schools, minor traffic management schemes and minor schemes.	26
N/A	1	12	Safety schemes.	27
N/A	-	-	Schemes to be determined.	28
N/A	-	-	Preparatory costs for future major schemes.	29
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	30

Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2012/13 Schemes						
	Schemes Supported from Local Resources						
31	Structural Maintenance of Non Principal Roads #	4,600	511	-	5,111	-	101
32	Environmental Improvements	706	30	-	736	6	32
	Total Programme Supported by Local Resources	5,306	541	-	5,847	6	133
	Schemes Supported by the Government and Other External Bodies						
33	Government Supported Schemes to be determined	-	-	-	-	-	-
34	Emerging Externally Funded Schemes *	-	-	-	-	-	-
	Total Programme Supported by the Government and other bodies	-	-	-	-	-	-
	External Contributions to Programme				-	-	-
	Total Programme Supported by the Government				-	-	-
	Total Programme				5,847	6	133
	See page C41 for symbol key						

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			The following schemes all reflect the Corporate Priorities	
N/A	-	-	Structural maintenance to improve road conditions.	31
N/A	-	-	Enhancement of the urban environment in small country towns, support for the regeneration of older urban areas and other environmental improvements.	32
N/A	-	-	Programme to be determined dependent on Government support.	33
N/A	-	-	Schemes to be determined.	34

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2010/11 Schemes						
	Schemes Supported from Local Resources						
1	Office Accommodation Schemes	197	32	-	229	-	4
2	Economic Development	31	-	-	31	-	4
3	Coastal Conservation	90	16	-	106	-	2
4	Regulatory Services - Equipment	-	-	35	35	-	4
5	Capital Repairs #	4,167	500	-	4,667	-	78
6	Capital Repairs - schools #	1,071	129	-	1,200	-	20
7	Advance Fees	-	860	-	860	-	14
8	Disposal of Sites Fees	-	404	-	404	-	81
9	Hampshire Transport Management	-	-	30	30	-	3
10	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	5,572	1,941	65	7,578	-	210
	# controlled on an accrued expenditure basis						

Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	1
N/A	-	-	Support for economic projects, e.g. promoting broadband and local food centres, linking to the Corporate Priority of maximising wellbeing.	2
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	3
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	4
Owned	-	-	Replacement of major building components, e.g. roofs, cladding, heating systems, on all County Council properties. Landscaping	5
Owned	-	-	of Council property, minor works at development sites and management of County Farms and environmental / heritage sites, also major repairs previously charged to the revenue budget, linking to the Corporate Priority of making Hampshire safer and more secure for all.	6
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	7
N/A	-	-	Fees to prepare transportation and environmental assessments and other advanced feasibility, design and analysis work to secure outline planning approvals to market sites.	8
N/A	-	-	Redevelopment of the County Council's fuel facilities, linking to the Corporate Priority of making Hampshire safer and more secure for all.	9
N/A	-	-		10

Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	1
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	2
Owned	-	-	Repairs and improvements to accommodation in early years and childcare settings, linking to the Corporate Priority of making Hampshire safer and more secure for all.	3
Not owned	2	18	New construction and major refurbishment of Havant Borough Council offices to provide a new public service atrium and flexible office accommodation, linking to all three Corporate Priorities. Includes contributions from Havant Borough Council of £5.5m and Hampshire County Council of £2.5m.	4

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2011/12 Schemes						
	Schemes Supported from Local Resources						
1	Office Accommodation Schemes	197	32	-	229	-	4
2	Economic Development	31	-	-	31	-	4
3	Coastal Conservation	90	16	-	106	-	2
4	Regulatory Services - Equipment	-	-	34	34	-	3
5	Capital Repairs #	3,723	447	-	4,170	-	70
6	Advance Fees	-	860	-	860	-	14
7	Disposal of Sites Fees	-	405	-	405	-	81
8	Contingency	27	-	-	27	-	-
	Total Programme Supported by Local Resources	4,068	1,760	34	5,862	-	178
	# controlled on an accrued expenditure basis						

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	1
N/A	-	-	Support for economic projects, e.g. promoting broadband and local food centres, linking to the Corporate Priority of maximising wellbeing.	2
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	3
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	4
Owned	-	-	Replacement of major building components, e.g. roofs, cladding, heating systems, on all County Council properties. Landscaping of Council property, minor works at development sites and management of County Farms and environmental / heritage sites, also major repairs previously charged to the revenue budget, linking to the Corporate Priority of making Hampshire safer and more secure for all.	5
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	6
N/A	-	-	Fees to prepare transportation and environmental assessments and other advanced feasibility, design and analysis work to secure outline planning approvals to market sites.	7
N/A	-	-		8

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	1
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	2

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2012/13 Schemes						
	Schemes Supported from Local Resources						
1	Office Accommodation Schemes	197	32	-	229	-	4
2	Economic Development	31	-	-	31	-	4
3	Coastal Conservation	90	16	-	106	-	2
4	Regulatory Services - Equipment	-	-	35	35	-	4
5	Capital Repairs #	3,721	446	-	4,167	-	69
6	Advance Fees	-	860	-	860	-	14
7	Disposal of Sites Fees	-	404	-	404	-	81
8	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	4,055	1,758	35	5,848	-	178
	# controlled on an accrued expenditure basis						

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	1
N/A	-	-	Support for economic projects, e.g. promoting broadband and local food centres, linking to the Corporate Priority of maximising wellbeing.	2
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	3
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	4
Owned	-	-	Replacement of major building components, e.g. roofs, cladding, heating systems, on all County Council properties. Landscaping of Council property, minor works at development sites and management of County Farms and environmental / heritage sites, also major repairs previously charged to the revenue budget, linking to the Corporate Priority of making Hampshire safer and more secure for all.	5
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	6
N/A	-	-	Fees to prepare transportation and environmental assessments and other advanced feasibility, design and analysis work to secure outline planning approvals to market sites.	7
N/A	-	-		8

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2012/13 Schemes (continued)						
	Schemes Supported by the Government						
	Capital Repairs						
1	New Deal for Schools Condition Funding #	2,788	418	-	3,206	-	53
2	Capital Repairs - Schools #	10,463	1,256	-	11,719	-	195
	Total Schemes Supported by the Government	13,251	1,674	-	14,925	-	248
	Total Excluding Land				-	-	248
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				646	-	248
	# controlled on an accrued expenditure basis						

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	1
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	2