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***
	2013/14 Schemes						
	Schemes Supported from Local Resources						
	Culture, Communities and Business Services						
1	Office Accommodation Schemes	197	32	-	229	-	4
2	Scientific Services - Equipment	-	-	35	35	-	4
3	Capital Repairs #	3,412	410	-	3,822	-	64
4	Advance Fees	-	860	-	860	-	14
5	Disposal of Sites Fees	-	404	-	404	-	81
6	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
7	Non-Schools Estate Planned Repairs and Maintenance	2,146	354	-	2,500	-	42
8	Strategic Land Promotion, Development and Disposal	1,716	284	-	2,000	-	33
9	Land at Manydown, Basingstoke	4,500	-	-	4,500	-	-
10	Monitor M33 Warship	250	-	-	250	-	4
11	Feasibility Budget	-	430	-	430	-	7
	# controlled on an accrued expenditure basis						

Site Position	Contract Start Date	Contract Start Duration	Remarks	Ref
	Qtr	*Months*		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	1
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	2
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.	3
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	4
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.	5
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all.	6
N/A	-	-	An increase in the balance between planned and reactive maintenance to reduce reactive maintenance in the future.	7
N/A	-	-	To meet costs associated with progressing strategic landholdings for development and disposal.	8
N/A	-	-	Payment to become an equal tenant with Basingstoke and Deane Borough Council in land at Manydown, to enable the County Council to work in partnership with the Borough Council in the future promotion and development of the land.	9
N/A			Contribution towards the match funding for the restoration of the Monitor M33 Warship.	10
N/A	-	-	Feasibility work to facilitate projects and programmes across the Council and also opportunities for partnerships with other public bodies.	11

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*
	2013/14 Schemes (continued)						
	Corporate Services						
12	IT Modernisation / Efficiency	-	-	1,000	1,000	-	200
13	Schools Managed IT Service	-	-	6,000	6,000	-	1,200
14	HPSN Growth	-	50	-	50	-	1
15	Rural Broadband	-	-	9,250	9,250	-	1,321
	Culture, Communities and Rural Affairs						
16	Countryside and Rights of Way Improvements	120	-	-	120	-	2
17	Community Buildings and Village Halls	125	-	-	125	-	-
18	ICT Developments	40	-	-	40	-	8
19	Disability Discrimination Act and Health and Safety Schemes	80	-	-	80	-	1
20	Libraries and Minor Works	83	-	-	83	-	1
	Other Schemes						
21	Coastal Conservation #	88	18	-	106	-	2
22	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	12,773	2,842	18,285	33,900	-	3,189
	# controlled on an accrued expenditure basis						

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	*Months*		
N/A	-	-	To replace key assets, provide for service modernisation and to support future changes.	12
N/A	-	-	Cost of equipment and to provide technical support to schools.	13
N/A	-	-	Further development of HPSN Growth.	14
N/A	-	-	Funding for the development of rural broadband.	15
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	16
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	17
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	18
Owned	1	12	Necessary adaptations and developments.	19
Owned	1	12	Provision for libraries and minor works.	20
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	21
N/A	-	-		22

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*
	2013/14 Schemes (continued)						
	Schemes Supported by the Government						
	Capital Repairs						
23	Schools Condition Funding #	9,279	1,392	-	10,671	-	178
24	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) #	10,463	1,256	-	11,719	-	195
	Total Schemes Supported by the Government	19,742	2,648	-	22,390	-	373
	Total Excluding Land				56,290	-	3,562
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				56,936	-	3,562
	# controlled on an accrued expenditure basis						

Site Position	Contract Start Date	Contract Start Duration	Remarks	Ref
	Qtr	*Months*		
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	23
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	24

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***
	2014/15 Schemes						
	Schemes Supported from Local Resources						
	Culture, Communities and Business Services						
25	Office Accommodation Schemes	197	32	-	229	-	4
26	Scientific Services - Equipment	-	-	35	35	-	4
27	Capital Repairs #	3,412	410	-	3,822	-	64
28	Advance Fees	-	860	-	860	-	14
29	Disposal of Sites Fees	-	404	-	404	-	81
30	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
	Corporate Services						
31	Rural Broadband	-	-	9,250	9,250	-	1,321
	Culture, Communities and Rural Affairs						
32	Countryside and Rights of Way Improvements	120	-	-	120	-	2
33	Community Buildings and Village Halls	125	-	-	125	-	-
34	ICT Developments	40	-	-	40	-	8
35	Disability Discrimination Act	80	-	-	80	-	1
	# controlled on an accrued expenditure basis						

Site Position	Contract Start Date	Contract Start Duration	Remarks	Ref
	Qtr	*Months*		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	25
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	26
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.	27
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	28
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.	29
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all.	30
N/A	-	-	Funding for the development of rural broadband.	31
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	32
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	33
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	34
Owned	1	12	Necessary adaptations and developments.	35

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***
	2014/15 Schemes (continued)						
36	Libraries and Minor Works	83	-	-	83	-	1
	Other Schemes						
27	Coastal Conservation #	88	18	-	106	-	2
28	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	4,161	1,724	11,285	17,170	-	1,702
	Schemes Supported by the Government						
	Capital Repairs						
39	Schools Condition Funding #	9,279	1,392	-	10,671	-	178
40	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) #	10,463	1,256	-	11,719	-	195
	Total Schemes Supported by the Government	19,742	2,648	-	22,390	-	373
	Total Excluding Land				39,560	-	2,075
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				40,206	-	2,075
	# controlled on an accrued expenditure basis						

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	*Months*		
Owned	1	12	Provision for libraries and minor works.	36
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	27
N/A	-	-		28
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	39
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	40

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*
	2015/16 Schemes						
	Schemes Supported from Local Resources						
	Culture, Communities and Business Services						
41	Office Accommodation Schemes	197	32	-	229	-	4
42	Scientific Services - Equipment	-	-	35	35	-	4
43	Capital Repairs #	3,412	410	-	3,822	-	64
44	Advance Fees	-	860	-	860	-	14
45	Disposal of Sites Fees	-	404	-	404	-	81
46	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
	Culture, Communities and Rural Affairs						
47	Countryside and Rights of Way Improvements	120	-	-	120	-	2
48	Community Buildings and Village Halls	125	-	-	125	-	-
49	ICT Developments	40	-	-	40	-	8
50	Disability Discrimination Act	80	-	-	80	-	1
	# controlled on an accrued expenditure basis						

Site Position	Contract Start Date	Duration	Remarks	Ref
	Qtr	*Months*		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	41
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	42
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.	43
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	44
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.	45
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all.	46
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	47
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	48
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	49
Owned	1	12	Necessary adaptations and developments.	50

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*
	2015/16 Schemes (continued)						
51	Libraries and Minor Works	83	-	-	83	-	1
	Other Schemes						
52	Coastal Conservation #	88	18	-	106	-	2
53	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	4,161	1,724	2,035	7,920	-	381
	Schemes Supported by the Government						
	Capital Repairs						
54	Schools Condition Funding #	9,279	1,392	-	10,671	-	178
55	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) #	10,463	1,256	-	11,719	-	195
	Total Schemes Supported by the Government	19,742	2,648	-	22,390	-	373
	Total Excluding Land				30,310	-	754
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				30,956	-	754
	# controlled on an accrued expenditure basis						

Site Position	Contract Start Date	Contract Start Duration	Remarks	Ref
	Qtr	***Months***		
Owned	1	12	Provision for libraries and minor works.	51
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	52
N/A	-	-		53
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	54
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	55