

Capital Programme 2013/14 to 2015/16

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Summary of Capital Programme 2013/14

Value of Schemes Starting in 2013/14

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Adult Services	9,855	1,626	200	11,681
Children's Services	77,089	12,129	750	89,968
Economy, Transport and Environment Policy and Resources	43,422	6,234	-	49,656
	32,515	5,490	18,285	56,290
	162,881	25,479	19,235	207,595
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				646
Programme Total				208,341

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
Adult Services	-	212
Children's Services	330	1,584
Economy, Transport and Environment Policy and Resources	297	2,046
	-	3,562
	627	7,404
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		7,404

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 £2.0m on 2013/14 borrowings.

Summary of Capital Programme 2014/15

Value of Schemes Starting in 2014/15

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Adult Services	5,048	833	200	6,081
Children's Services	76,558	12,049	750	89,357
Economy, Transport and Environment	37,275	4,532	-	41,807
Policy and Resources	23,903	4,372	11,285	39,560
	142,784	21,786	12,235	176,805
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				646
Programme Total				177,551

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
Adult Services	-	119
Children's Services	110	1,574
Economy, Transport and Environment	175	1,586
Policy and Resources	-	2,075
	285	5,354
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		5,354

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 £2.0m on 2014/15 borrowings.

Summary of Capital Programme 2015/16

Value of Schemes Starting in 2015/16

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Adult Services	12,241	2,040	200	14,481
Children's Services	62,945	9,802	750	73,497
Economy, Transport and Environment	32,801	5,199	-	38,000
Policy and Resources	23,903	4,372	2,035	30,310
	131,890	21,413	2,985	156,288
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				646
Programme Total				157,034

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
Adult Services	-	258
Children's Services	550	1,310
Economy, Transport and Environment	289	1,803
Policy and Resources	-	754
	839	4,125
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		4,125

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 £2.6m on 2015/16 borrowings.

Analysis of Capital Programme 2013/14

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	11,681	-	-	-	11,681
Children's Services	62,416	100	27,552	-	90,068
Economy, Transport and Environment	13,722	-	35,934	-	49,656
Policy and Resources	33,900	646	22,390	-	56,936
	121,719	746	85,876	-	208,341

Analysis of Capital Programme 2014/15

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	6,081	-	-	-	6,081
Children's Services	61,805	100	27,552	-	89,457
Economy, Transport and Environment	12,526	-	29,281	-	41,807
Policy and Resources	17,170	646	22,390	-	40,206
	97,582	746	79,223	-	177,551

Analysis of Capital Programme 2015/16

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	14,481	-	-	-	14,481
Children's Services	45,945	100	27,552	-	73,597
Economy, Transport and Environment	11,830	-	26,170	-	38,000
Policy and Resources	7,920	646	22,390	-	30,956
	80,176	746	76,112	-	157,034

Capital Payments and Sources of Finance

	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Capital Payments			
Adult Services	10,300	14,800	11,100
Children's Services	76,500	91,900	88,900
Economy, Transport and Environment	63,900	65,800	55,800
Policy and Resources	67,200	59,800	35,100
Land acquisition	2,600	1,600	700
	220,500	233,900	191,600

	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Sources of Finance			
Loans	54,100	33,000	34,700
Prudential borrowing repayments	-2,100	-5,700	-2,500
Capital receipts	17,000	8,200	2,000
Government grants	87,800	114,200	80,300
Contributions from other bodies	17,900	34,500	47,200
Contributions from reserves	21,300	25,800	6,500
Revenue contributions to capital	24,500	23,900	23,400
	220,500	233,900	191,600

Note

The capital payments include schemes in the 2012/13 and earlier years' programmes as well as payments on schemes starting in 2013/14 to 2015/16.

Capital Programme - 2013/14

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, and to upgrade establishments to contemporary standards.	1
N/A	1	12	Extending the development of the Council's programme of Extra Care Housing for older people, stimulating the market to provide additional units of Extra Care Housing across Hampshire.	2

Capital Programme - 2014/15

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, and to upgrade establishments to contemporary standards.	3
N/A	1	12	Extending the development of the Council's programme of Extra Care Housing for older people, stimulating the market to provide additional units of Extra Care Housing across Hampshire.	4

Capital Programme - 2015/16

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, and to upgrade establishments to contemporary standards.	5
N/A	1	12	Extending the development of the Council's programme of Extra Care Housing for older people, stimulating the market to provide additional units of Extra Care Housing across Hampshire.	6

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
	2013/14 Schemes						
	Children's Social Care						
1	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
2	Tavistock Infants and All Saints C of E Junior, Fleet	3,863	637	-	4,500	-	75
3	Grange Community Junior, Farnborough	515	85	-	600	-	10
4	Tweseldown Infant, Fleet	4,378	722	-	5,100	-	85
5	Church Crookham Junior, Fleet	343	57	-	400	-	7
6	Newport Junior, Aldershot	687	113	-	800	-	13
7	Nightingale Primary, Eastleigh	601	99	-	700	-	12
8	Petersgate Infant, Clanfield	484	80	-	564	-	9
9	Emsworth Primary, Emsworth	779	128	-	907	-	15
10	The Crescent Primary, Eastleigh	4,807	793	-	5,600	-	93
11	Weeke Primary, Winchester	1,373	227	-	1,600	-	27
12	Kings Worthy Primary, Winchester	1,073	177	-	1,250	-	21
13	The Westgate School, Winchester	6,652	1,098	-	7,750	110	129
14	St Peter's VA Primary, Winchester	1,142	188	-	1,330	-	22
15	Harestock Primary, Winchester	129	21	-	150	-	3
16	Primary School Improvements	1,202	198	-	1,400	-	23
	New Primary School Provision						
17	West of Waterlooville Primary	6,867	1,133	-	8,000	110	133
18	Aldershot Urban Extension	8,584	1,416	-	10,000	110	167
	Secondary School Improvements						
19	Warblington, Havant	1,717	283	-	2,000	-	33

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	1
Owned	1	12	One form entry extension to meet housing demand.	2
Owned	1	5	Two class extension plus internal alterations.	3
Owned	1	12	Relocation of infant school to meet housing demand.	4
Owned	4	3	Expansion of junior school to meet housing demand.	5
Owned	2	5	Expansion of junior school to meet housing demand.	6
Owned	2	9	0.5 form entry extension to primary school to meet housing demand.	7
Owned	1	4	One class extension to meet pupil growth.	8
Owned	1	8	0.5 form entry extension to primary school to meet housing demand.	9
Owned	2	10	One form entry extension to meet pupil growth.	10
Owned	4	6	Permanent expansion to replace temporary accommodation.	11
Owned	3	8	Expansion to meet housing demand.	12
Owned	1	15	Extension to create 4-16 school.	13
Owned	1	9	Expansion to meet housing demand.	14
Owned	1	6	Various improvements to meet identified needs.	15
Owned	1	9	Permanent expansion to replace temporary accommodation.	16
Neg	1	12	New two form entry primary school to meet housing demand.	17
Neg	4	12	New three form entry primary provision to meet housing demand.	18
Owned	1	6	Improvements to internal and external sports facilities.	19

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
	2013/14 Schemes (continued)						
20	Mill Chase College, Bordon	122	18	-	140	-	2
21	Special School Improvements	429	71	-	500	-	8
22	Other Improvement Projects	429	71	-	500	-	8
23	Gosport Skills Centre	2,575	425	-	3,000	-	50
24	Stubbington Study Centre	708	117	-	825	-	14
25	Joint Funded Capital Maintenance Programme	7,039	1,161	-	8,200	-	137
26	Asset Upgrade and Replacement	8,843	1,459	-	10,302	-	172
27	Area Inclusion Projects - Forest Education Centre, Dibden Purlieu	3,433	567	-	4,000	-	67
28	Purchase of Temporary Classrooms	1,157	93	-	1,250	-	42
	Other Schemes						
29	Health and Safety	343	57	-	400	-	7
30	Fees to Progress Land Sales	-	100	-	100	-	2
31	Schools Devolved Capital	3,577	-	-	3,577	-	60
32	Access Improvements in Schools #	429	71	-	500	-	8
33	Short Breaks for Disabled Children	708	117	-	825	-	14
34	Furniture and Equipment #	-	-	750	750	-	75
35	Contingency	2,015	333	-	2,348	-	39
	Total	77,089	12,129	750	89,968	330	1,584
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				90,068	330	1,584

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Owned	1	2	Synthetic turf pitch refurbishment.	20
Owned	Various	Various	Rebuild and refurbishment of special schools.	21
Owned	Various	Various	Various projects to meet identified needs.	22
Owned	4	12	Contribution to post 16 skills facility in Gosport.	23
Owned	2	6	Improvements to residential accommodation.	24
Owned	Various	Various	Various projects to meet identified needs.	25
Owned	Various	Various	Various projects to be identified.	26
Owned	3	12	Refurbished centre for pupils at risk of exclusion.	27
N/A	Various	Various	Various projects to be identified.	28
Owned	Various	Various	Improvements to address health and safety issues.	29
N/A	Various	Various	Fees involved in the generation of capital receipts.	30
N/A	Various	Various	Allocations to schools through devolved capital.	31
N/A	Various	Various	Improvements to school buildings to improve accessibility.	32
N/A	Various	Various	Various projects to be identified.	33
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	34
N/A	Various	Various	Provision for cost of increases arising from inflation.	35
			# controlled on an accrued expenditure basis	

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
	2014/15 Schemes						
	Children's Social Care						
36	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
37	Merton Infant & Junior, Basingstoke	3,519	581	-	4,100	-	68
38	Nursling C of E Primary, Nursling	858	142	-	1,000	-	17
39	Vigo Infant & Junior, Andover	3,519	581	-	4,100	-	68
40	Pilgrim's Cross CE (VA) Primary, Andover - Phase 2	1,073	177	-	1,250	-	21
41	Liphook Primary School Places	3,863	637	-	4,500	-	75
42	Western Wards Primary School Places	3,519	581	-	4,100	-	68
43	Four Marks C of E Primary, Four Marks	292	48	-	340	-	6
44	Bishopstoke / Fair Oak Primary School Places	1,888	312	-	2,200	-	37
45	Eastleigh Town Primary School Places	3,519	581	-	4,100	-	68
46	Havant Primary School Places	1,717	283	-	2,000	-	33
47	Sun Hill Infant, Alresford	1,717	283	-	2,000	-	33
48	Wellington Community Primary, Aldershot	1,888	312	-	2,200	-	37
49	Andover Primary School Places	3,519	581	-	4,100	-	68
50	Colden Common Primary, Brambridge	712	117	-	829	-	14
51	Saint James' C of E Primary, West End	1,717	283	-	2,000	-	33
52	South Farnborough Junior, Farnborough	1,373	227	-	1,600	-	27
53	North Baddesley Infant, North Baddesley	1,717	283	-	2,000	-	33

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	36
Owned	1	10	One form entry extension to meet pupil growth.	37
Owned	2	5	Three classroom extension to meet identified needs.	38
Owned	2	10	One form entry extension to meet pupil growth.	39
Owned	1	6	0.5 form entry extension to meet pupil growth.	40
Owned	2	9	One form entry primary provision to meet pupil growth.	41
Owned	3	9	One form entry extension to meet pupil growth.	42
Owned	2	4	One class extension to meet pupil growth.	43
Owned	4	9	Three classroom extension to meet identified needs.	44
Owned	3	10	One form entry extension to meet pupil growth.	45
Owned	2	9	One form entry extension to meet pupil growth.	46
Owned	2	6	0.5 form entry extension to meet pupil growth.	47
Owned	1	9	Amalgamation of West End Infant and Beaumont Junior schools.	48
Owned	4	10	One form entry extension to meet pupil growth.	49
Owned	2	7	Two class extension to meet pupil growth.	50
Owned	3	6	0.5 form entry extension to meet pupil growth.	51
Owned	1	9	One form entry extension to meet pupil growth.	52
Owned	2	10	One form entry extension to meet pupil growth.	53

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
	2014/15 Schemes (continued)						
	New Primary School Provision						
54	Park Prewitt Primary, Basingstoke	6,867	1,133	-	8,000	110	133
55	Special School Improvements	858	142	-	1,000	-	17
	Secondary School Improvements						
56	The Romsey School, Romsey	858	142	-	1,000	-	17
57	Calthorpe Park, Fleet	10,300	1,700	-	12,000	-	200
58	Warblington, Havant	1,974	326	-	2,300	-	38
59	Other Improvement Projects	858	142	-	1,000	-	17
60	Joint Funded Capital Maintenance Programme	7,725	1,275	-	9,000	-	150
61	Area Inclusion Projects - Ashwood Education Centre, Basingstoke	3,433	567	-	4,000	-	67
62	Purchase of Temporary Classrooms	1,157	93	-	1,250	-	42
	Other Schemes						
63	Health and Safety	343	57	-	400	-	7
64	Fees to Progress Land Sales	-	100	-	100	-	2
65	Schools Devolved Capital	3,577	0	-	3,577	-	60
66	Access Improvements in Schools #	429	71	-	500	-	8
67	Furniture and Equipment #	-	-	750	750	-	75
68	Contingency	1,683	278	-	1,961	-	33
	Total	76,558	12,049	750	89,357	110	1,574
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				89,457	110	1,574

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Neg	4	12	Two form entry extension to meet pupil growth.	54
Owned	Various	Various	Rebuild and refurbishment of special schools.	55
Owned	1	6	Various improvements to meet identified needs.	56
Owned	2	12	Expansion to meet pupil number growth.	57
Owned	2	9	Improvements to internal and external sports facilities.	58
Owned	Various	Various	Various improvements to meet identified needs.	59
Owned	Various	Various	Various projects to meet identified needs.	60
Owned	Various	Various	Refurbished centre for pupils at risk of exclusion.	61
N/A	Various	Various	Various projects to be identified.	62
Owned	Various	Various	Improvements to address health and safety issues.	63
N/A	Various	Various	Fees involved in the generation of capital receipts.	64
N/A	Various	Various	Allocations to schools through devolved capital.	65
N/A	Various	Various	Improvements to school buildings to improve accessibility.	66
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	67
N/A	Various	Various	Provision for cost of increases arising from inflation.	68
			# controlled on an accrued expenditure basis	

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
	2015/16 Schemes						
	Children's Social Care						
69	Foster Carers	86	14	-	100	-	2
70	Primary School Improvements	858	142	-	1,000	-	17
71	Great Binfields Primary, Basingstoke	3,519	581	-	4,100	-	68
72	Petersfield Infant and Herne Junior, Petersfield	4,721	779	-	5,500	-	92
73	Hook Infant and Junior, Hook	3,519	581	-	4,100	-	68
	New Primary School Provision						
74	East Anton Primary, Andover	4,721	779	-	5,500	110	92
75	North Whiteley - Phase 1	6,867	1,133	-	8,000	110	133
76	Aldershot Urban Extension - Phase 2	2,575	425	-	3,000	110	50
77	Barton Farm Primary, Winchester	6,867	1,133	-	8,000	110	133
78	Hedge End / Boorley Green Primary School Places	6,867	1,133	-	8,000	110	133
79	Secondary School Improvements	858	142	-	1,000	-	17
80	Special School Improvements	858	142	-	1,000	-	17
81	Other Improvement Projects	858	142	-	1,000	-	17
82	Joint Funded Capital Maintenance Programme	7,725	1,275	-	9,000	-	150
83	Area Inclusion Project - Linden Education Centre, Farnborough	3,433	567	-	4,000	-	67
84	Purchase of Temporary Classrooms	1,157	93	-	1,250	-	42

Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	69
Owned	Various	Various	Rebuild and refurbishment of primary schools.	70
Owned	2	10	One form entry extension to meet pupil growth.	71
Owned	3	12	One form entry extension to meet pupil growth.	72
Owned	1	10	One form entry extension to meet pupil growth.	73
Neg	2	12	New one form entry primary school to meet housing demand.	74
Neg	4	12	New one form entry primary school to meet housing demand.	75
Neg	4	12	New one form entry phase of primary provision.	76
Neg	2	12	New two form entry primary school to meet housing demand.	77
Neg	3	12	New two form entry primary school to meet housing demand.	78
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	79
Owned	Various	Various	Rebuild and refurbishment of special schools.	80
Owned	Various	Various	Various projects to meet identified needs.	81
Owned	Various	Various	Various projects to meet identified needs.	82
Owned	4	12	Refurbished centre for pupils at risk of exclusion.	83
N/A	Various	Various	Various projects to be identified.	84

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
	2015/16 Schemes (continued)						
	Other Schemes						
85	Health and Safety	343	57	-	400	-	7
86	Fees to Progress Land Sales	0	100	-	100	-	2
87	Schools Devolved Capital	3,577	-	-	3,577	-	60
88	Access Improvements in Schools #	429	71	-	500	-	8
89	Furniture and Equipment #	-	-	750	750	-	75
90	Contingency	3,107	513	-	3,620	-	60
	Total	62,945	9,802	750	73,497	550	1,310
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				73,597	550	1,310

Capital Programme - 2015/16

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 address health and safety issues.	85
N/A	Various	Various	Fees involved in the generation of capital receipts.	86
N/A	Various	Various	Allocations to schools through devolved capital.	87
N/A	Various	Various	Improvements to school buildings to improve accessibility.	88
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	89
N/A	Various	Various	Provision for cost of increases arising from inflation.	90
			# controlled on an accrued expenditure basis	

Economy, Transport and 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
	2013/14 Schemes						
	Schemes Supported from Local Resources						
1	Structural Maintenance of Non Principal Roads #	2,170	241	-	2,411	-	48
2	Members Environment (Highway) Fund	664	116	-	780	-	20
3	Economic Development	31	-	-	31	-	4
4	Coastal Sites Programme and Flood Defence	375	125	-	500	-	8
	Total Programme Supported by Local Resources	3,240	482	-	3,722	-	80
	Schemes Supported by Efficiency Savings						
5	Project Resilience - Year 3 #	9,100	900	-	10,000	-	300
	Total Programme Supported by Efficiency Savings	9,100	900	-	10,000	-	300
	Schemes Supported by the Government and Other External Bodies						
6	Safety Schemes #	1,870	330	-	2,200	-	121
7	Minor Improvements (part #) +	2,040	360	-	2,400	-	78
8	Newgate Lane, Fareham Online Widening +	6,375	2,125	-	8,500	-	340
9	Transport Major Project Design and Bidding	1,716	284	-	2,000	-	40
10	Passenger Transport Improvements	1,057	353	-	1,410	-	58
11	Town Centre Plans +	300	100	-	400	-	18
	See page 29 for symbol key						

Capital Programme - 2013/14

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	Provision for a Members Environment (Highway) Fund to address specific local transport and environmental issues.	2
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	3
N/A	1	18	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies.	4
N/A	1	12	Structural maintenance to improve the resilience of the network.	5
N/A	1	12	Casualty reduction programme including Street Sense.	6
N/A	1	12	Improvement schemes costing less than £50,000 each.	7
N/A	4	24	Measures to reduce congestion and improve access to Gosport.	8
N/A	1	12	To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects.	9
N/A	-	-	Passenger transport and accessibility improvements.	10
N/A	-	-	Transport improvements in town centres.	11

Economy, Transport and 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
	2013/14 Schemes (continued)						
12	Sustainable and Healthy Access Routes +	1,345	448	-	1,793	-	90
13	Accessibility +	1,814	605	-	2,419	-	121
14	Junction Improvements +	75	25	-	100	-	5
15	Structural Maintenance of Roads and Bridges #	23,438	2,604	-	26,042	-	795
	Total Programme Supported by the Government and other bodies	40,030	7,234	-	47,264	297	1,666
	External Contributions to Programme				-11,330	-	-
	Total Programme Supported by the Government				35,934	297	1,666
	Total Programme				49,656	297	2,046
	See page 29 for symbol key						

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Walking and cycling improvements.	12
N/A	-	-	Transport improvements in residential areas.	13
N/A	-	-	Junction improvements.	14
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	15
<p>Key to symbols used on pages 26 to 37</p> <p># Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded</p>				

Economy, Transport and 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
	2014/15 Schemes						
	Schemes Supported from Local Resources						
16	Structural Maintenance of Non Principal Roads #	1,543	172	-	1,715	-	34
17	Members Environment (Highway) Fund	664	116	-	780	-	20
18	Economic Development	31	-	-	31	-	4
	Total Programme Supported by Local Resources	2,238	288	-	2,526	-	58
	Schemes Supported by Efficiency Savings						
19	Project Resilience - Year 4 #	9,100	900	-	10,000	-	300
	Total Programme Supported by Efficiency Savings	9,100	900	-	10,000	-	300
	Schemes Supported by the Government and Other External Bodies						
20	Safety Schemes #	1,804	271	-	2,075	-	118
21	Minor Improvements (part #) +	1,861	279	-	2,140	-	86
22	Black Dam Roundabout Improvements, Basingstoke *	300	100	-	400	-	16
23	Leigh Road/Passfield Avenue Improvements, Eastleigh *	750	250	-	1,000	-	40
24	Sustainable and Healthy Access Routes +	642	214	-	856	-	43
25	Accessibility +	2,083	695	-	2,778	-	126
26	Junction Improvements +	661	220	-	881	-	44
27	Electric Vehicle Charging Points *	55	4	-	59	-	2
	See page 29 for symbol key						

Capital Programme - 2014/15

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.	16
N/A	1	12	Provision for a Members Environment (Highway) Fund to address specific local transport and environmental issues.	17
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	18
N/A	1	12	Structural maintenance to improve the resilience of the network.	19
N/A	1	12	Casualty reduction programme.	20
N/A	1	12	Improvement schemes costing less than £50,000 each.	21
N/A	2	9	Junction improvement and congestion alleviation.	22
N/A	2	6	Junction capacity and accessibility improvements.	23
N/A	-	-	Walking and cycling improvements.	24
N/A	-	-	Transport improvements in residential areas.	25
N/A	-	-	Junction improvements.	26
N/A	-	-	Electric vehicle charging points.	27

Economy, Transport and 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
	2014/15 Schemes (continued)						
28	Transport Major Project Design and Bidding	1,716	284	-	2,000	-	40
29	Town Centre Schemes +	225	75	-	300	-	15
30	Structural Maintenance of Roads and Bridges #	20,615	2,291	-	22,906	-	698
	Total Programme Supported by the Government and other bodies	30,712	4,683	-	35,395	175	1,228
	External Contributions to Programme				-6,114	-	-
	Total Programme Supported by the Government				29,281	175	1,228
	Total Programme				41,807	175	1,586
	See page 29 for symbol key						

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	The following schemes all reflect the Corporate Priorities To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects.	28
N/A	-	-	Transport improvements in town centres.	29
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	30

Economy, Transport and 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
	2015/16 Schemes						
	Schemes Supported from Local Resources						
31	Structural Maintenance of Non Principal Roads #	917	102	-	1,019	-	20
32	Members Environment (Highway) Fund	664	116	-	780	-	20
33	Economic Development	31	-	-	31	-	4
	Total Programme Supported by Local Resources	1,612	218	-	1,830	-	44
	Schemes Supported by Efficiency Savings						
34	Project Resilience - Year 5 #	9,100	900	-	10,000	-	300
	Total Programme Supported by Efficiency Savings	9,100	900	-	10,000	-	300
	Schemes Supported by the Government and Other External Bodies						
35	Safety Schemes #	1,700	300	-	2,000	-	110
36	Minor Improvements (part #) +	1,615	285	-	1,900	-	62
37	A325/A331 Corridor Improvements, Farnborough *	3,000	1,000	-	4,000	-	160
38	A327/A325 Corridor Improvements, Rushmoor *	1,500	500	-	2,000	-	80
39	A33 Strategic Corridor Improvements *	3,775	1,225	-	5,000	-	200
40	Thornycroft Roundabout Improvements, Basingstoke *	2,250	750	-	3,000	-	120
41	Sustainable and Healthy Access Routes *	56	19	-	75	-	4
	See page 29 for symbol key						

Capital Programme - 2015/16

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.	31
N/A	1	12	Provision for a Members Environment (Highway) Fund to address specific local transport and environmental issues.	32
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	33
N/A	1	12	Structural maintenance to improve the resilience of the network.	34
N/A	1	12	Casualty reduction programme.	35
N/A	1	12	Improvement schemes costing less than £50,000 each.	36
N/A	2	9	Corridor improvements.	37
N/A	3	6	Corridor improvements.	38
N/A	3	12	Corridor improvements.	39
N/A	2	8	Roundabout improvements.	40
N/A	-	-	Walking and cycling improvements.	41

Economy, Transport and 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
	2015/16 Schemes (continued)						
42	Accessibility +	488	163	-	650	-	10
43	Transport Major Project Design and Bidding	1,716	284	-	2,000	-	40
44	Structural Maintenance of Roads and Bridges #	18,053	2,717	-	20,770	-	673
	Total Programme Supported by the Government and other bodies	34,153	7,242	-	41,395	289	1,459
	External Contributions to Programme				-15,225	-	-
	Total Programme Supported by the Government				26,170	289	1,459
	Total Programme				38,000	289	1,803
	See page 29 for symbol key						

Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	The following schemes all reflect the Corporate Priorities Transport improvements in residential areas.	42
N/A	1	12	To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects.	43
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	44

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						

Capital Programme - 2013/14

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	-	-	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						

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
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 Hampshire Public Service Network (HPSN).	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						

Capital Programme - 2013/14

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.	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						

Capital Programme - 2014/15

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.	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						
37	Coastal Conservation #	88	18	-	106	-	2
38	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						

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
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.	37
N/A	-	-		38
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						

Capital Programme - 2015/16

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.	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						

Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
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

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