

Policy and Resources Capital Programme 2014/15 – 2016/17

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	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						
1	Office Accommodation Schemes	197	32	-	229	-	5
2	Scientific Services - Equipment	-	-	35	35	-	4
3	Capital Repairs #	3,680	442	-	4,122	-	82
4	Advance Fees	-	860	-	860	-	17
5	Disposal of Sites Fees	-	404	-	404	-	81
6	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
7	Rural Broadband	-	-	9,250	9,250	-	1,321
	Corporate Services						
8	IT - Major replacement projects	-	-	1,372	1,372	-	196
9	IT - Business as usual replacement of equipment	-	-	1,400	1,400	-	200
10	Public Services Network (HPSN2)	-	-	200	200	-	29
	Culture, Communities and Rural Affairs						
11	Countryside and Rights of Way Improvements	90	-	-	90	-	2

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.	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	-	-	Funding for the development of rural broadband.	7
N/A	-	-	Major improvements in IT infrastructure and equipment.	8
N/A	-	-	Programme of replacing IT equipment.	9
N/A	-	-	Upgrade to the next generation web access services.	10
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures. # controlled on an accrued expenditure basis	11

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes (continued)						
12	Community Buildings and Village Halls	-	-	125	125	-	-
13	ICT Developments	-	-	40	40	-	8
14	Customer Access Improvements	80	-	-	80	-	2
15	Libraries and Minor Works	83	-	-	83	-	2
16	Basingstoke Canal	858	142	-	1,000	-	20
17	Rights of Ways / Byways	258	42	-	300	-	6
	Other Schemes						
18	Coastal Conservation #	88	18	-	106	-	2
19	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	5,350	1,940	14,422	21,712	-	2,177
	Schemes Supported by the Government						
	Capital Repairs						
20	Schools Condition Funding #	8,651	1,427	-	10,078	-	202
21	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) and Service Level Agreement (SLA) #	9,811	1,177	-	10,988	-	220
	Total Schemes Supported by the Government	18,462	2,604	-	21,066	-	422
	Total Excluding Land				42,778	-	2,599
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				43,424	-	2,599

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	12
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	13
Owned	1	12	Necessary adaptations and developments.	14
Owned	1	12	Provision for libraries and minor works.	15
Owned	1	12	Phased works.	16
Owned	1	12	Improvements to Rights of Way and Byways.	17
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	18
N/A	-	-		19
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	20
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	21
			# controlled on an accrued expenditure basis	

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	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						
22	Office Accommodation Schemes	197	32	-	229	-	5
23	Scientific Services - Equipment	-	-	35	35	-	4
24	Capital Repairs #	3,412	410	-	3,822	-	76
25	Advance Fees	-	860	-	860	-	17
26	Disposal of Sites Fees	-	404	-	404	-	81
27	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
	Culture, Communities and Rural Affairs						
28	Countryside and Rights of Way Improvements	90	-	-	90	-	2
29	Community Buildings and Village Halls	-	-	125	125	-	-
30	ICT Developments	-	-	40	40	-	8
31	Customer Access Improvements	80	-	-	80	-	2
32	Libraries and Minor Works	83	-	-	83	-	2

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.	22
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	23
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.	24
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	25
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.	26
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all.	27
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	28
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	29
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	30
Owned	1	12	Necessary adaptations and developments.	31
Owned	1	12	Provision for libraries and minor works. # controlled on an accrued expenditure basis	32

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2015/16 Schemes (continued)						
33	Basingstoke Canal	687	113	-	800	-	16
34	Rights of Way / Byways	258	42	-	300	-	6
	Other Schemes						
35	Coastal Conservation #	88	18	-	106	-	2
36	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	4,911	1,879	2,200	8,990	-	421
	Schemes Supported by the Government						
	Capital Repairs						
37	Schools Condition Funding #	8,651	1,427	-	10,078	-	202
38	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) and Service Level Agreement (SLA) #	9,811	1,177	-	10,988	-	220
	Total Schemes Supported by the Government	18,462	2,604	-	21,066	-	422
	Total Excluding Land				30,056	-	843
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				30,702	-	843

Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	1	12	Phased works.	33
Owned	1	12	Improvements to Rights of Way and Byways.	34
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	35
N/A	-	-		36
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	37
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	38
			# controlled on an accrued expenditure basis	

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2016/17 Schemes						
	Schemes Supported from Local Resources						
	Culture, Communities and Business Services						
39	Office Accommodation Schemes	197	32	-	229	-	5
40	Scientific Services - Equipment	-	-	35	35	-	4
41	Capital Repairs #	3,412	410	-	3,822	-	76
42	Advance Fees	-	860	-	860	-	17
43	Disposal of Sites Fees	-	404	-	404	-	81
44	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
	Culture, Communities and Rural Affairs						
45	Countryside and Rights of Way Improvements	90	-	-	90	-	2
46	Community Buildings and Village Halls	-	-	125	125	-	-
47	ICT Developments	-	-	40	40	-	8
48	Customer Access Improvements	80	-	-	80	-	2
49	Libraries and Minor Works	83	-	-	83	-	2

Capital Programme - 2016/17

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.	39
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	40
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.	41
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	42
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.	43
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all.	44
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	45
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	46
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	47
Owned	1	12	Necessary adaptations and developments.	48
Owned	1	12	Provision for libraries and minor works. # controlled on an accrued expenditure basis	49

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Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2016/17 Schemes (continued)						
	Other Schemes						
50	Coastal Conservation #	88	18	-	106	-	2
51	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	3,966	1,724	2,200	7,890	-	399
	Schemes Supported by the Government						
	Capital Repairs						
52	Schools Condition Funding #	8,651	1,427	-	10,078	-	202
53	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) and Service Level Agreement (SLA) #	9,811	1,177	-	10,988	-	220
	Total Schemes Supported by the Government	18,462	2,604	-	21,066	-	422
	Total Excluding Land				28,956	-	821
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				29,602	-	821

Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	50
N/A	-	-		51
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	52
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	53
			# controlled on an accrued expenditure basis	