

Section C

Capital Programme 2014/15 to 2016/17

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Summary of Capital Programme 2014/15

Value of Schemes Starting in 2014/15

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost
	£'000	£'000	£'000	£'000
Adult Services	5,906	975	200	7,081
Children's Services	72,414	11,567	750	84,731
Economy, Transport and Environment	55,828	10,994	-	66,822
Policy and Resources	35,786	6,950	20,422	63,158
	169,934	30,486	21,372	221,792
Sites to be purchased or appropriated for this programme				-
Advance and advantageous land purchases				646
Programme Total				222,438

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	£'000	£'000
Adult Services	-	158
Children's Services	110	1,783
Economy, Transport and Environment	400	2,252
Policy and Resources	-	3,316
	510	7,509
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		7,509

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 £0.7m 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 Grants	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	66,913	10,581	750	78,244
Economy, Transport and Environment	43,293	7,506	-	50,799
Policy and Resources	24,446	5,090	5,200	34,736
	146,893	25,217	6,150	178,260
Sites to be purchased or appropriated for this programme				-
Advance and advantageous land purchases				646
Programme Total				178,906

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
Adult Services	-	306
Children's Services	330	1,652
Economy, Transport and Environment	217	1,613
Policy and Resources	-	877
	547	4,448
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		4,448

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 £2.1m on 2015/16 borrowings.

Summary of Capital Programme 2016/17

Value of Schemes Starting in 2016/17

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Adult Services	241	40	200	481
Children's Services	63,840	10,072	750	74,662
Economy, Transport and Environment	38,570	6,032	-	44,602
Policy and Resources	22,428	4,328	5,200	31,956
	125,079	20,472	6,150	151,701
Sites to be purchased or appropriated for this programme				-
Advance and advantageous land purchases				646
Programme Total				152,347

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
Adult Services	-	26
Children's Services	110	1,580
Economy, Transport and Environment	154	1,345
Policy and Resources	-	821
	264	3,772
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		3,772

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 £0.6m on 2016/17 borrowings.

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	7,081	-	-	-	7,081
Children's Services	45,596	-	39,135	-	84,731
Economy, Transport and Environment	15,311	-	51,511	-	66,822
Policy and Resources	42,092	646	21,066	-	63,804
	110,080	646	111,712	-	222,438

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	34,682	-	43,562	-	78,244
Economy, Transport and Environment	14,561	-	36,238	-	50,799
Policy and Resources	13,670	646	21,066	-	35,382
	77,394	646	100,866	-	178,906

Analysis of Capital Programme 2016/17

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	481	-	-	-	481
Children's Services	29,521	-	45,141	-	74,662
Economy, Transport and Environment	12,811	-	31,791	-	44,602
Policy and Resources	10,890	646	21,066	-	32,602
	53,703	646	97,998	-	152,347

Capital Payments and Sources of Finance

	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	£'000	£'000	£'000
Capital Payments			
Adult Services	12,000	9,500	13,900
Children's Services	97,000	85,800	63,000
Economy, Transport and Environment	100,700	65,100	48,700
Policy and Resources	72,100	56,800	39,600
Land acquisition	2,300	1,300	900
	284,100	218,500	166,100

	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	£'000	£'000	£'000
Sources of Finance			
Loans	19,600	29,400	22,400
Prudential borrowing repayments	-6,000	-3,000	-9,500
Finance lease	28,400	-	-
Capital receipts	7,800	13,900	6,300
Government grants	114,100	95,600	92,100
Contributions from other bodies	31,400	31,300	21,100
Contributions from reserves	60,100	22,700	6,200
Revenue contributions to capital	28,700	28,600	27,500
	284,100	218,500	166,100

Note

The capital payments include schemes in the 2013/14 and earlier years' programmes as well as payments on schemes starting in 2014/15 to 2016/17.

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes						
	Schemes Supported from Local Resources						
1	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
2	Improvements to Residential and Nursing Accommodation	858	142	-	1,000	-	20
3	Extra-Care Housing Transformation Project known as Project Extra-Care +	4,807	793	-	5,600	-	112
	Total Programme	5,906	975	200	7,081	-	158

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			All schemes support the Corporate Priority of maximising wellbeing	
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	Provision for improvements to County Council owned residential and nursing accommodation, which will fund planned works to enhance the environment and safety of residents, visitors and staff.	2
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.	3
			+ Projects to be partly funded from external contributions.	

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2015/16 Schemes						
	Schemes Supported from Local Resources						
4	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
5	Extra-Care Housing Transformation Project known as Project Extra-Care +	12,000	2,000	-	14,000	-	280
	Total Programme	12,241	2,040	200	14,481	-	306

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.	4
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.	5
			+ Projects to be partly funded from external contributions.	

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2016/17 Schemes						
	Schemes Supported from Local Resources						
6	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	Total Programme	241	40	200	481	-	26

Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	<p style="text-align: center;">All schemes support the Corporate Priority of maximising wellbeing</p> <p>Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards.</p>	6

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes						
	Children's Social Care						
1	Children's Homes	2,361	389	-	2,750	-	55
2	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
3	All Saints C of E Primary, Winchester	1,288	212	-	1,500	-	30
4	Burnham Copse Primary, Tadley	1,116	184	-	1,300	-	26
5	Church Crookham Junior, Fleet	717	118	-	835	-	17
6	Colden Common Primary, Colden Common	712	117	-	829	-	17
7	Grange Junior, Gosport	286	47	-	333	-	7
8	Herne Junior, Petersfield	343	57	-	400	-	8
9	Locks Heath Infant & Junior, Locks Heath	2,747	453	-	3,200	-	64
10	Merton Infant & Junior, Basingstoke	3,519	581	-	4,100	-	82
11	Norwood Primary, Eastleigh	300	50	-	350	-	7
12	Pilgrim's Cross CE (VA) Primary, Andover - Phase 2	1,073	177	-	1,250	-	25
13	Riders Infant & Junior, Havant	1,717	283	-	2,000	-	40
14	South Farnborough Junior, Farnborough	1,373	227	-	1,600	-	32
15	Vigo Infant & Junior, Andover	2,146	354	-	2,500	-	50
16	Wellington Community Primary, Aldershot	2,146	354	-	2,500	-	50
17	Wellstead Primary, Hedge End	3,519	581	-	4,100	-	82

Capital Programme - 2014/15

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.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
Owned	2	10	Permanent expansion to replace temporary accommodation.	3
Owned	2	10	Half form entry extension to meet pupil growth.	4
Owned	2	6	Expansion of Junior school to meet housing demand.	5
Owned	4	8	Two class extension to meet pupil growth.	6
Owned	1	3	One class extension to meet pupil growth.	7
Owned	3	8	One class expansion to meet pupil growth.	8
Owned	2	9	Replacement of poor quality temporary buildings.	9
Owned	2	12	One form entry extension to meet pupil growth.	10
Owned	1	5	One form entry extension to meet pupil growth.	11
Owned	2	9	Half form entry extension to meet pupil growth.	12
Owned	3	9	One form entry extension to meet pupil growth.	13
Owned	2	12	One form entry extension to meet pupil growth.	14
Owned	2	10	One form entry extension to meet pupil growth.	15
Owned	2	12	Amalgamation of West End Infant and Beaumont Junior.	16
Owned	2	12	One form entry extension to meet pupil growth.	17

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes (continued)						
	New Primary School Provision						
18	Rooksdown Primary (Castle Hill Junior), Basingstoke	5,923	977	-	6,900	110	138
19	Secondary School Improvements	858	142	-	1,000	-	20
20	Brookfield Secondary, Sarisbury Green	944	156	-	1,100	-	22
21	Calthorpe Park, Fleet	10,944	1,806	-	12,750	-	255
22	The Romsey School, Romsey	858	142	-	1,000	-	20
23	Special School Improvements	858	142	-	1,000	-	20
24	Other Improvement Projects	858	142	-	1,000	-	20
25	Asset Upgrade and Replacement	1,203	199	-	1,402	-	28
26	Joint Funded Capital Maintenance Programme	7,369	1,216	-	8,585	-	172
27	Kitchen & Dining Facilities in Infant Schools	2,622	433	-	3,055	-	61
28	Photovoltaic (PV) in Schools	258	42	-	300	-	6
29	Area Inclusion Project - Forest Education Centre, Dibden Purlieu	3,930	648	-	4,578	-	92
30	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	Other Schemes						
31	Health & Safety	343	57	-	400	-	8
32	Fees to Progress Land Sales	-	180	-	180	-	4
33	Schools Devolved Capital	3,411	-	-	3,411	-	68
34	Access Improvements in Schools #	429	71	-	500	-	10

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	
Owned	2	13	Two form entry expansion to meet pupil growth.	18
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	19
Owned	3	9	Additional places to meet pupil growth.	20
Owned	2	13	Major expansion to meet pupil number growth.	21
Owned	1	6	Various improvements to meet identified needs.	22
Owned	Various	Various	Rebuild and refurbishment of special schools.	23
Owned	Various	Various	Various improvements to meet identified needs.	24
Owned	Various	Various	Various projects to meet identified needs.	25
Owned	Various	Various	Various projects to meet identified needs.	26
Owned	1	5	Investment to deliver universal free school meals to infants.	27
Owned	1	6	Energy performance investment pilot of solar panels.	28
Owned	Various	Various	Refurbished centre for pupils at risk of exclusion.	29
N/A	Various	Various	Various projects to be identified.	30
Owned	Various	Various	Improvements to address health and safety issues.	31
N/A	Various	Various	Fees involved in the generation of capital receipts.	32
N/A	Various	Various	Allocations to schools through devolved capital.	33
N/A	Various	Various	Improvements to school buildings to improve accessibility.	34
			# controlled on an accrued expenditure basis	

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
	2014/15 Schemes (continued)	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
35	Furniture and Equipment #	-	-	750	750	-	75
36	Contingency	4,440	733	-	5,173	-	103
	Total Programme	72,414	11,567	750	84,731	110	1,783

Capital Programme - 2014/15

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 of furniture and equipment for capital schemes.	35
N/A	Various	Various	Provision for cost of increases arising from inflation.	36
			# controlled on an accrued expenditure basis	

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2015/16 Schemes						
	Children's Social Care						
37	Foster Carers	86	14	-	100	-	2
38	Primary School Improvements	858	142	-	1,000	-	20
39	Fair Oak Area - Primary Places	1,373	227	-	1,600	-	32
40	Four Marks Primary, Four Marks	397	65	-	462	-	9
41	Great Binfields Primary, Basingstoke	3,090	510	-	3,600	-	72
42	Hook Infant & Junior, Hook	3,090	510	-	3,600	-	72
43	Nursling C of E Primary, Nursling	1,373	227	-	1,600	-	32
44	Oakwood Infant & Greenfields Junior, Hartley Wintney	3,691	609	-	4,300	-	86
45	Popley, Basingstoke - Primary Places	3,090	510	-	3,600	-	72
46	Tower Hill Primary, Cove	3,090	510	-	3,600	-	72
47	Whitchurch Primary, Whitchurch	1,373	227	-	1,600	-	32
	New Primary School Provision						
48	Aldershot Urban Extension - Primary Provision Phase 1	5,236	864	-	6,100	110	122
49	Barton Farm Primary, Winchester	5,923	977	-	6,900	110	138
50	Boorley Green Primary, Boorley Green	5,923	977	-	6,900	110	138
51	Secondary School Improvements	858	142	-	1,000	-	20
52	Special School Improvements	858	142	-	1,000	-	20
53	Other Improvement Projects	858	142	-	1,000	-	20
54	Joint Funded Capital Maintenance Programme	7,369	1,216	-	8,585	-	172

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	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	37
Owned	Various	Various	Rebuild and refurbishment of primary schools.	38
Owned	2	12	Additional places to meet pupil growth.	39
Owned	2	4	One class extension to meet pupil growth.	40
Owned	2	12	One form entry extension to meet pupil growth.	41
Owned	2	12	One form entry extension to meet pupil growth.	42
Owned	2	9	Four classroom extension to meet identified needs.	43
Owned	2	12	One form entry extension to meet pupil growth.	44
Owned	2	12	One form entry extension to meet pupil growth.	45
Owned	2	12	One form entry extension to meet pupil growth.	46
Owned	2	12	Half form entry extension to meet pupil growth.	47
Neg	2	12	New two form entry primary provision to meet housing demand.	48
Neg	2	12	New two form entry primary school to meet housing demand.	49
Neg	2	12	New two form entry primary school to meet housing demand.	50
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	51
Owned	Various	Various	Rebuild and refurbishment of special schools.	52
Owned	Various	Various	Various projects to meet identified needs.	53
Owned	Various	Various	Various projects to meet identified needs.	54

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2015/16 Schemes (continued)						
55	Area Inclusion Project - Linden Education Centre, Farnborough	3,433	567	-	4,000	-	80
56	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	Other Schemes						
57	Health and Safety	343	57	-	400	-	8
58	Fees to Progress Land Sales	-	100	-	100	-	2
59	Schools Devolved Capital	3,411	-	-	3,411	-	68
60	Access Improvements in Schools #	429	71	-	500	-	10
61	Furniture and Equipment #	-	-	750	750	-	75
62	Contingency	9,044	1,492	-	10,536	-	211
	Total Programme	66,913	10,581	750	78,244	330	1,652

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	Refurbished centre for pupils at risk of exclusion.	55
N/A	Various	Various	Various projects to be identified.	56
Owned	Various	Various	Improvements to address health and safety issues.	57
N/A	Various	Various	Fees involved in the generation of capital receipts.	58
N/A	Various	Various	Allocations to schools through devolved capital.	59
N/A	Various	Various	Improvements to school buildings to improve accessibility.	60
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	61
N/A	Various	Various	Provision for cost of increases arising from inflation.	62
			# controlled on an accrued expenditure basis	

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2016/17 Schemes						
	Children's Social Care						
63	Foster Carers	86	14	-	100	-	2
64	Primary School Improvements	858	142	-	1,000	-	20
65	Botley / Hedge End - Primary Places	1,288	212	-	1,500	-	30
66	Liphook Area - Primary Places	3,004	496	-	3,500	-	70
67	Sun Hill Infant, Alresford	1,717	283	-	2,000	-	40
	New Primary School Provision						
68	Aldershot Urban Extension - Primary Provision	2,618	432	-	3,050	-	61
69	North Whiteley Primary - Phase 1	7,854	1,296	-	9,150	-	183
70	West of Waterlooville - Southern Primary	5,923	977	-	6,900	110	138
71	Secondary School Improvements	858	142	-	1,000	-	20
72	New Secondary School Provision	18,884	3,116	-	22,000	-	440
73	Special School Improvements	858	142	-	1,000	-	20
74	Other Improvement Projects	858	142	-	1,000	-	20
75	Joint Funded Capital Maintenance Programme	7,369	1,216	-	8,585	-	172
76	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	Other Schemes						
77	Health and Safety	343	57	-	400	-	8
78	Fees to Progress Land Sales	-	100	-	100	-	2

Capital Programme - 2016/17

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	Improvements to foster carers' homes where necessary.	63
Owned	Various	Various	Various projects to meet identified need.	64
Owned	1	8	One form entry provision to meet pupil growth.	65
Owned	2	12	One form entry extension to meet pupil growth.	66
Owned	2	6	Half form entry extension to meet pupil growth.	67
Neg	2	12	One form entry expansion of first primary to meet housing demand.	68
Neg	4	12	Three form entry school to meet pupil growth.	69
Neg	3	12	Two form entry school to meet pupil growth.	70
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	71
Neg	1	12	Various projects to meet identified need.	72
Owned	Various	Various	Rebuild and refurbishment of special schools.	73
Owned	Various	Various	Various projects to meet identified needs.	74
Owned	Various	Various	Various projects to meet identified needs.	75
N/A	Various	Various	Various projects to be identified.	76
Owned	Various	Various	Improvements to address health and safety issues.	77
N/A	Various	Various	Fees involved in the generation of capital receipts.	78

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
	2016/17 Schemes (continued)						
79	Schools Devolved Capital	3,411	-	-	3,411	-	68
80	Access Improvements in Schools #	429	71	-	500	-	10
81	Furniture and Equipment #	-	-	750	750	-	75
82	Contingency	5,765	951	-	6,716	-	134
	Total Programme	63,840	10,072	750	74,662	110	1,580

Capital Programme - 2016/17

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	Allocations to schools through devolved capital.	79
N/A	Various	Various	Improvements to school buildings to improve accessibility.	80
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	81
N/A	Various	Various	Provision for cost of increases arising from inflation.	82
			# controlled on an accrued expenditure basis	

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2014/15 Schemes							
Schemes Supported from Local Resources							
1	Structural Maintenance of Non Principal Roads #	10,800	1,200	-	12,000	-	240
2	Local Highways & Transport Fund	780	-	-	780	-	25
3	Economic Development	31	-	-	31	-	4
4	Public Realm Improvement Programme	638	112	-	750	-	30
5	Rowner, Gosport - Phase 1	750	-	-	750	-	30
6	Transport Major Project Design and Bidding	750	250	-	1,000	-	20
Total Programme Supported by Local Resources		13,749	1,562	-	15,311	-	349
Schemes Supported by the Government and Other External Bodies							
7	Black Dam Roundabout Improvements, Basingstoke *	300	100	-	400	-	16
8	Leigh Road/Passfield Avenue Improvements, Eastleigh *	750	250	-	1,000	-	40
9	A325/A331 Corridor Improvements, Queens Road, Farnborough *	4,165	1,388	-	5,553	-	222
10	B3385/B3354 Peel Common Roundabout, Fareham +	1,350	450	-	1,800	-	72
11	Dunsbury Hill, Asda Roundabout, Havant *	3,975	1,325	-	5,300	-	212
12	Hartford Bridge Flats Junction Improvement, Hart	1,875	625	-	2,500	-	100

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.	1
N/A	-	-	Improvement schemes costing less than £50,000 each.	2
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	3
N/A	-	-	Initiatives to change the way streets and public spaces operate.	4
N/A	-	-	Highways infrastructure grant.	5
N/A	-	-	To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects.	6
N/A	3	6	Junction improvement to ease congestion.	7
N/A	1	24	Junction capacity and accessibility improvements.	8
N/A	2	12	Signalisation of junction and associated infrastructure improvements to yield capacity benefits.	9
N/A	2	22	Measures to reduce congestion and improve access to Gosport.	10
N/A	2	10	Junction improvement to ease congestion.	11
N/A	1	12	Junction improvement to improve safety and ease congestion.	12
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded	

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes (continued)						
13	Safety Schemes #	1,331	444	-	1,775	-	101
14	Minor Improvements (part #) +	1,623	541	-	2,164	-	76
15	Sustainable and Healthy Access Routes *	1,696	565	-	2,261	-	113
16	Accessibility *	1,758	586	-	2,344	-	116
17	Junction Improvements *	458	153	-	610	-	31
18	Crossings *	720	240	-	960	-	48
19	Electric Vehicle Charging Points *	55	4	-	59	-	2
20	Transport Major Project Design and Bidding +	937	313	-	1,250	-	25
21	Town Centre Schemes *	366	122	-	488	-	24
22	Passenger Transport Improvements *	106	35	-	141	-	7
23	Structural Maintenance of Roads and Bridges (part #)	20,615	2,291	-	22,906	-	698
	Total Programme Supported by the Government and other bodies	42,079	9,432	-	51,511	400	1,903
	Total Programme				66,822	400	2,252

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	Casualty reduction programme.	13
N/A	1	12	Improvement schemes costing less than £50,000 each.	14
N/A	-	-	Walking and cycling improvements.	15
N/A	-	-	Transport improvements in residential areas.	16
N/A	-	-	Junction improvements.	17
N/A	-	-	Crossing improvements.	18
N/A	-	-	Electric vehicle charging points.	19
N/A	-	-	To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects.	20
N/A	-	-	Transport improvements in town centres.	21
N/A	-	-	Passenger transport and accessibility improvements.	22
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	23
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded	

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2015/16 Schemes						
	Schemes Supported from Local Resources						
24	Structural Maintenance of Non Principal Roads #	10,800	1,200	-	12,000	-	240
25	Local Highways and Transport Fund	780	-	-	780	-	25
26	Economic Development	31	-	-	31	-	4
27	Public Realm Improvement Programme	638	112	-	750	-	30
28	Transport Major Project Design and Bidding	750	250	-	1,000	-	20
	Total Programme Supported by Local Resources	12,999	1,562	-	14,561	-	319
	Schemes Supported by the Government and Other External Bodies						
27	Whitehill & Bordon Relief Road Phase I, Louisburg Section *	3,000	1,000	-	4,000	-	160
28	Newgate Lane, Fareham Southern Section +	2,925	975	-	3,900	-	156
29	Safety Schemes #	1,201	400	-	1,601	-	93
30	Minor Improvements (part #) +	855	285	-	1,140	-	48
31	Sustainable and Healthy Access Routes *	559	186	-	745	-	37
32	Accessibility *	1,022	341	-	1,362	-	61
33	Junction Improvements *	960	320	-	1,280	-	64
34	Crossings *	210	70	-	280	-	14

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.	24
N/A	-	-	Improvement schemes costing less than £50,000 each.	25
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	26
N/A	-	-	Initiatives to change the way streets and public spaces operate.	27
N/A	-	-	To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects.	28
N/A	3	7	Whitehill & Bordon Relief Road.	27
N/A	4	12	Measures to reduce congestion and improve access to Gosport.	28
N/A	1	12	Casualty reduction programme.	29
N/A	1	12	Improvement schemes costing less than £50,000 each.	30
N/A	-	-	Walking and cycling improvements.	31
N/A	-	-	Transport improvements in residential areas.	32
N/A	-	-	Junction improvements.	33
N/A	-	-	Crossing improvements.	34
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded	

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2015/16 Schemes (continued)						
35	Transport Major Project Design and Bidding +	750	250	-	1,000	-	20
36	Passenger Transport Improvements *	120	40	-	160	-	8
37	Structural Maintenance of Roads and Bridges #	18,693	2,077	-	20,770	-	633
	Total Programme Supported by the Government and other bodies	30,294	5,944	-	36,238	217	1,294
	Total Programme				50,799	217	1,613

Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects.	35
N/A	-	-	Passenger transport and accessibility improvements.	36
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	37
<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 Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2016/17 Schemes						
	Schemes Supported from Local Resources						
38	Structural Maintenance of Non Principal Roads #	10,800	1,200	-	12,000	-	240
39	Local Highways and Transport Fund	780	-	-	780	-	25
40	Economic Development	31	-	-	31	-	4
	Total Programme Supported by Local Resources	11,611	1,200	-	12,811	-	269
	Schemes Supported by the Government and Other External Bodies						
41	A27 Station Road Roundabout Gudge Heath Lane, Fareham +	4,883	1,628	-	6,511	-	260
42	Safety Schemes #	1,125	375	-	1,500	-	83
43	Minor Improvements (part #) +	735	245	-	980	-	32
44	Sustainable and Healthy Access Routes *	60	20	-	80	-	4
45	Accessibility *	450	150	-	600	-	26
46	Junction Improvements *	263	88	-	350	-	18
47	Transport Major Project Design and Bidding +	750	250	-	1,000	-	20
48	Structural Maintenance of Roads and Bridges #	18,693	2,077	-	20,770	-	633
	Total Programme Supported by the Government and other bodies	26,959	4,832	-	31,791	154	1,076
	Total Programme				44,602	154	1,345

Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	1	12	Necessary adaptations and developments on Culture, Communities and Rural Affairs sites.	58
Owned	1	12	Provision for libraries and minor works.	59
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	60
N/A	-	-		61
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	62
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	63
			# controlled on an accrued expenditure basis	

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	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	Strategic Infrastructure Investment	6,008	992	-	7,000	-	140
5	Advance Fees	-	860	-	860	-	17
6	Disposal of Sites Fees	-	404	-	404	-	81
7	Feasibility budget	-	430	-	430	-	9
8	Corporate Estate Planned Repairs and Refurbishment	1,073	177	-	1,250	-	25
9	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
10	Rural Broadband	-	-	9,250	9,250	-	1,321
11	Investment in Hampshire	-	-	3,000	3,000	-	-

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	-	-	Contributions to infrastructure requirements at strategic developments such as Whitehill / Bordon and Welborne. Provision also includes funding for flood related measures.	4
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	5
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.	6
N/A	-	-	Feasibility work to facilitate projects and programmes across the Council and also opportunities for partnerships with other public bodies.	7
Owned	-	-	An increase in the balance between planned and reactive maintenance to reduce reactive maintenance in the future.	8
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all.	9
N/A	-	-	Funding for the development of rural broadband.	10
N/A	-	-	Capital grants to support organisations and facilities that are unique to the County and give capacity to support the wider economic and cultural benefits that visitors and tourism play in the local economy.	11
			# controlled on an accrued expenditure basis	

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes (continued)						
	Corporate Services						
12	IT - Major replacement projects	-	-	1,372	1,372	-	196
13	IT - Replacement of equipment	-	-	1,400	1,400	-	200
14	Public Services Network (HPSN2)	-	-	200	200	-	29
15	Public Service Network Compliance - IT equipment for Adult and Children's Services	-	-	3,000	3,000	-	429
	Culture, Communities and Rural Affairs						
16	Countryside and Rights of Way Improvements	90	-	-	90	-	2
17	Country Parks	4,893	807	-	5,700	-	114
18	Community Buildings and Village Halls	-	-	125	125	-	-
19	ICT Developments	-	-	40	40	-	8
20	Customer Access Improvements	80	-	-	80	-	2
21	Libraries and Minor Works	83	-	-	83	-	2
22	Basingstoke Canal	858	142	-	1,000	-	20
23	Rights of Ways / Byways	258	42	-	300	-	6
	Other Schemes						
24	Coastal Conservation #	88	18	-	106	-	2
25	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	17,324	4,346	20,422	42,092	-	2,894

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Major improvements in IT infrastructure and equipment.	12
N/A	-	-	Programme of replacing IT equipment.	13
N/A	-	-	Upgrade to the next generation web access services.	14
N/A	-	-	Purchase of IT equipment to enable safe and secure data transfer and shared usage, allowed on Council owned equipment only.	15
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	16
Owned	1	12	Programme of investment to transform and renew the County's Country Parks.	17
N/A	1	12	Grants and contributions towards the development of community buildings and village halls.	18
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	19
Owned	1	12	Necessary adaptations and developments.	20
Owned	1	12	Provision for libraries and minor works.	21
Owned	1	12	Phased works.	22
Owned	1	12	Improvements to Rights of Way and Byways.	23
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	24
N/A	-	-		25
			# controlled on an accrued expenditure basis	

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes (continued)						
	Schemes Supported by the Government						
	Capital Repairs						
26	Schools Condition Funding #	8,651	1,427	-	10,078	-	202
27	Capital Repairs - Schools Funded by Dedicated Schools Grant and Service Level Agreement #	9,811	1,177	-	10,988	-	220
	Total Schemes Supported by the Government	18,462	2,604	-	21,066	-	422
	Total Excluding Land				63,158	-	3,316
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				63,804	-	3,316

Capital Programme - 2014/15

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.	26
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	27
			# controlled on an accrued expenditure basis	

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	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						
28	Office Accommodation Schemes	197	32	-	229	-	5
29	Scientific Services - Equipment	-	-	35	35	-	4
30	Capital Repairs #	3,412	410	-	3,822	-	76
31	Advance Fees	-	860	-	860	-	17
32	Disposal of Sites Fees	-	404	-	404	-	81
33	Feasibility budget	-	430	-	430	-	9
34	Corporate Estate Planned Repairs and Refurbishment	1,073	177	-	1,250	-	25
35	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
36	Investment in Hampshire	-	-	3,000	3,000	-	-
	Culture, Communities and Rural Affairs						
37	Countryside and Rights of Way Improvements	90	-	-	90	-	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.	28
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	29
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.	30
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	31
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.	32
N/A	-	-	Feasibility work to facilitate projects and programmes across the Council and also opportunities for partnerships with other public bodies.	33
Owned	-	-	An increase in the balance between planned and reactive maintenance, to reduce reactive maintenance in the future.	34
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all.	35
N/A	-	-	Capital grants to support organisations and facilities that are unique to the County and give capacity to support the wider economic and cultural benefits that visitors and tourism play in the local economy.	36
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures. # controlled on an accrued expenditure basis	37

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2015/16 Schemes (continued)						
38	Community Buildings and Village Halls	-	-	125	125	-	-
39	ICT Developments	-	-	40	40	-	8
40	Customer Access Improvements	80	-	-	80	-	2
41	Libraries and Minor Works	83	-	-	83	-	2
42	Basingstoke Canal	687	113	-	800	-	16
43	Rights of Way / Byways	258	42	-	300	-	6
	Other Schemes						
44	Coastal Conservation #	88	18	-	106	-	2
45	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	5,984	2,486	5,200	13,670	-	455

Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	Grants and contributions towards the development of community buildings and village halls.	38
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	39
Owned	1	12	Necessary adaptations and developments.	40
Owned	1	12	Provision for libraries and minor works.	41
Owned	1	12	Phased works.	42
Owned	1	12	Improvements to Rights of Way and Byways.	43
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	44
N/A	-	-		45
			# controlled on an accrued expenditure basis	

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2015/16 Schemes (continued)						
	Schemes Supported by the Government						
	Capital Repairs						
46	Schools Condition Funding #	8,651	1,427	-	10,078	-	202
47	Capital Repairs - Schools Funded by Dedicated Schools Grant and Service Level Agreement #	9,811	1,177	-	10,988	-	220
	Total Schemes Supported by the Government	18,462	2,604	-	21,066	-	422
	Total Excluding Land				34,736	-	877
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				35,382	-	877

Capital Programme - 2015/16

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.	46
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	47
			# controlled on an accrued expenditure basis	

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	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						
48	Office Accommodation Schemes	197	32	-	229	-	5
49	Scientific Services - Equipment	-	-	35	35	-	4
50	Capital Repairs #	3,412	410	-	3,822	-	76
51	Advance Fees	-	860	-	860	-	17
52	Disposal of Sites Fees	-	404	-	404	-	81
53	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
54	Investment in Hampshire	-	-	3,000	3,000	-	-
	Culture, Communities and Rural Affairs						
55	Countryside and Rights of Way Improvements	90	-	-	90	-	2
56	Community Buildings and Village Halls	-	-	125	125	-	-
57	ICT Developments	-	-	40	40	-	8

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.	48
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	49
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.	50
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	51
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.	52
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all.	53
N/A	-	-	Capital grants to support organisations and facilities that are unique to the County and give capacity to support the wider economic and cultural benefits that visitors and tourism play in the local economy.	54
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	55
N/A	1	12	Grants and contributions towards the development of community buildings and village halls.	56
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	57
			# controlled on an accrued expenditure basis	

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2016/17 Schemes (continued)						
58	Customer Access Improvements	80	-	-	80	-	2
59	Libraries and Minor Works	83	-	-	83	-	2
	Other Schemes						
60	Coastal Conservation #	88	18	-	106	-	2
61	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	3,966	1,724	5,200	10,890	-	399
	Schemes Supported by the Government						
	Capital Repairs						
62	Schools Condition Funding #	8,651	1,427	-	10,078	-	202
63	Capital Repairs - Schools Funded by Dedicated Schools Grant and Service Level Agreement #	9,811	1,177	-	10,988	-	220
	Total Schemes Supported by the Government	18,462	2,604	-	21,066	-	422
	Total Excluding Land				31,956	-	821
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				32,602	-	821

Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	1	12	Necessary adaptations and developments on Culture, Communities and Rural Affairs sites.	58
Owned	1	12	Provision for libraries and minor works.	59
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	60
N/A	-	-		61
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	62
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	63
			# controlled on an accrued expenditure basis	