

HAMPSHIRE COUNTY COUNCIL
Decision Report

Decision Maker:	Executive Member for Policy and Resources
Date:	22 January 2015
Title:	Capital programme for 2015/16 to 2017/18
Reference:	6356
Report From:	Director of Corporate Resources – Corporate Services and Chief Officers

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1. Executive Summary

- 1.1. This report seeks approval for submission to the Leader and Cabinet of the proposed capital programme for 2015/16 to 2017/18.
- 1.2. The report has been prepared in consultation with the Executive Member and will be reviewed by the Policy and Resources Select Committee. It will be reported to the Leader and Cabinet on 6 February 2015 to make final recommendations to County Council on 19 February 2015.
- 1.3. The report considers the schemes which it is proposed to include in the capital programmes for 2015/16, 2016/17 and 2017/18 and also presents the revised programme for 2014/15.
- 1.4. The proposals contained in this report are derived from the departmental service plans which have been developed to support the priorities of the Corporate Strategy.

2. Background

- 2.1. Executive Members have been asked to prepare proposals for:
 - a locally-resourced capital programme for the three-year period from 2015/16 to 2017/18 within the guidelines used for the current capital programme including the third year, 2017/18, at a similar level to 2016/17
 - a programme of capital schemes in 2015/16 to 2017/18 supported by Government grants as announced by the Government.
- 2.2. The medium term financial and efficiency strategy is closely linked to the Corporate Strategy and the Corporate Business Plan to ensure that priorities are affordable and provide value for money and that resources follow priorities.

3. Locally resourced capital programme

- 3.1. The cash limit guidelines for the locally resourced capital programme for the Policy and Resources portfolio service set by Cabinet are as follows:

	£'000
2015/16	14,316
2016/17	11,536
2017/18	8,536

- 3.2. Executive Members may vary the guidelines between years provided their total three-year guideline is not exceeded and bunching of payments in any one year or front-loading is avoided.
- 3.3. Executive Members may propose supplementing their capital guidelines under the 'prudential framework' agreed by Cabinet at its meeting on 24 November 2003, as amended by Cabinet in February 2006. Schemes funded by prudential borrowing in this report include the purchase of vehicles by HTM.
- 3.4. Further details of the 2015-16 capital programme are provided in section 4.

4. Proposed capital programme 2015/16 to 2017/18 – locally resourced schemes

- 4.1. The programme proposed for 2015/16 to 2017/18 is largely based upon the allocation of resources between priorities in the current 2014/15 to 2016/17 capital programme. The programme is detailed in Appendix 1.
- 4.2. The main corporate priority continues to be the maintenance of the core buildings in the County Council's built estate through the capital repairs programme, which supports the delivery of services countywide and specifically aims to address the priorities in the Corporate Risk Assessment. Investment to maintain the building stock continues into 2015/16, which aims to improve the balance between planned and reactive maintenance across the non-schools estate, thereby reducing reactive maintenance in the future.
- 4.3. Prior to 2013/14, the Capital Repairs budget for Schools had been previously fully funded by the Dedicated Schools Grant (DSG). The Schools Funding reform now restricts a centralised approach. Service level agreements totalling £4.638m have been agreed with those schools who have opted to buy back in. Further details about government grants are set out in Section 6.
- 4.4. Capital investment by business units is also included in the capital programme. Hampshire Transport Management (HTM) started purchasing new vehicles in 2009/10 instead of leasing them generating a saving of around 4% annually. This approach benefits customers through reduced hire charges. An annual allocation of £2 million has been incorporated into the capital programme for these vehicle purchases, to be funded by business unit charges to customers.
- 4.5. On the 21 July 2014, Cabinet approved a number of changes to the capital programme. This included the addition of £750,000 over three years to deal with storm damage in countryside on a long term basis. The Investing in

Hampshire allocation was reduced by £1.5m over three years and reallocated to other proposals in the report.

- 4.6. The 2015/16 capital programme includes a provision of £1.840m to progress major improvements and upgrades in IT infrastructure and equipment. This is being funded by transfers from the IT revenue budget and earmarked reserve. Figures currently exclude the Digital Strategy, which is expected to deliver a new digital infrastructure, transforming and redesigning services over two years from 2015/16. This is likely to incorporate both capital and revenue funding streams, and further details will be presented to Cabinet in future reports.
- 4.7. The 2015/16 capital programme includes a total allocation of £1.7m for the refurbishment of buildings as part of the Workstyle programme. This is mainly for works at Old Town Hall (Aldershot), Park House (Alton) and in the Southern Area.
- 4.8. The 2015/16 allocation for Coastal Conservation will address issues and solutions for the adaptation of coastal sites to future sea level rise, increased flooding and erosion.
- 4.9. These movements are summarised in the table below:

	2015/16	2016/17	2017/18
	£'000	£'000	£'000
Service Level Agreement for Schools capital repairs	4,638	4,638	4,638
Technical adjustment – transfer to revenue	-25	-25	-25
Net movement from Capital review	-396	-358	-
Revenue contributions to capital – IT Services	1,840	-	-
Workstyle Programme	1,700	-	-
Total	7,757	4,255	4,613

5. Revised 2014/15 capital programme

- 5.1. The revised 2014/15 capital programme for Policy and Resources is shown in Appendix 2 and totals £117.880 million. The changes since the capital programme was approved in February 2014 are summarised below:

	2014/15
	£'000
Approved Programme	63,804
Under spends and schemes carried forward from previous years	42,971
Share of capital receipts	841
Adjustments to Schools Funding	-197
Net movement from Capital Review	-2,451
Armed Forces Community Covenant grant	250
Superfast Broadband	12,040
Net transfers to/from other departments	160
Revenue contributions to capital	589
Technical adjustments - transfer to revenue	-127
Revised capital programme total	117,880

- 5.2. The schemes carried forward from previous years totalling £42.971m were agreed by Cabinet on 23 June 2014.
- 5.3. Following the Cabinet capital review in July 2014, a number of changes were made to the 2014/15 Policy and Resources capital cash limit. These included the reallocation of the strategic infrastructure investment provision and part of the Investing in Hampshire provision, now £7.5m over three years. Additions made to the programme included £2m investment in ICT infrastructure, £1m to extend the investment in community buildings scheme, as well as funding for flooding repair and mitigation work.
- 5.4. The first phase of the Superfast Broadband Programme is already well underway and the next phase of this rollout was agreed by the Executive Member for Policy and Resources last year and works are due to start for this in 2016/17. Following the capital review, this provision has been increased following the allocation of additional Government Grant, which is matched by funding allocated as part of the 2012/13 budget setting process.

- 5.5. A provision of £300,000 has been added to install camping pods at Tile Barn. The main source of funding for this project is a grant received from the Armed Forces Community Covenant (AFCC) grant scheme.
- 5.6. On the 23 October 2014, EMPR approved an addition to the programme to fund the acquisition of office accommodation in Winchester.

6. Capital programme supported by Government allocations

- 6.1. The Coalition Government has allocated all of its support for the capital programme in the form of capital grants, and not as borrowing allocations.
- 6.2. The Secretary of State has not yet announced details of individual local authority capital allocations for 2015/16, 2016/17 and 2017/18. For planning purposes 2014/15 allocations are being assumed.
- 6.3. At this time it is expected that the focus of the current spending round will continue along the lines of the 2014/15 allocation by reducing the number of hypothecated grants, thus allowing local authorities to determine their own local priorities.
- 6.4. For Policy and Resources, the relevant grants are elements of education grants relating to the capital repair and maintenance of buildings. Part of the Dedicated Schools Grant (DSG) is used for the capital repair of buildings that is managed by Policy and Resources.
- 6.5. The School Funding reform has changed the way the delegation of Capital expenditure from revenue can be funded by the Dedicated Schools Grant. For 2015/16 £6.3m is being recommended to Schools Forum to agree at their meeting of 20 January 2015.
- 6.6. In 2014/15, the Government announced a capital maintenance grant of £18,473,308 for local authority schools and Sure Start early years centres. Year on year there has been a reduction of this grant which partly reflects the conversion of some schools to Academy status. It is proposed to continue the previous approach used for the New Deal for Schools programme and split this sum between suitability (improvement) work, which is managed by Children's Services and funding to address the backlog of building condition work, which is managed by Policy and Resources. A split of these resources in the ratio of 46% to suitability and 54% to condition, previously agreed by the Executive Member, and this split is reflected in the proposed programme for 2015/16 – 2017/18.

6.7. The cash limit guidelines for this part of the capital programme are as follows.

	Capital grant	DSG	Total
	£'000	£'000	£'000
2015/16 (Assumed)	9,975	6,256	16,231
2016/17 (Assumed)	9,975	6,256	16,231
2017/18 (Assumed)	9,975	6,256	16,231

6.8. Close working between Property Services and Children's Services staff ensures maximum impact is achieved from the capital maintenance funding. Details of individual projects within the capital repairs allocation will continue to be reported to the Buildings, Land and Procurement Panel.

7. Capital programme summary

7.1. On the basis of the position outlined above, the total value of the capital programmes submitted for consideration for the three years to 2017/18 are:

	Schemes within locally resourced guidelines	Additional schemes funded by other resources and adjustments	Schemes supported by Government allocations	Total
	£'000	£'000	£'000	£'000
2015/16	14,316	7,757	16,231	38,304
2016/17	11,536	4,255	16,231	32,022
2017/18	8,536	4,613	16,231	29,380

Note : The above figures are net of developers' contributions and exclude the costs of land for programme schemes which are dealt with outside the guidelines.

8. Revenue Implications

8.1. The revenue implications of the proposed capital programme are as follows:

	Full Year Cost	
	Current Expenditure	Capital Charges
	£'000	£'000
2015/16	-	1,352
2016/17	-	817
2017/18	-	812
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Total	-	2,981

8.2. The total revenue implications for the three years of the starts programme, including capital charges, represent a real term increase of 2.4% over the 2014/15 original budget of Policy and Resources, but these do not impact directly on cash limits.

9. Conclusions

9.1. The proposed capital programme for Policy and Resources as summarised in section 7 is in line with the guidelines set by Cabinet. In addition, it plans to use the allocated Government grants in full. The main priority of the programme continues to be structural maintenance and improvement of the County's built and rural estate, coastal areas and cultural facilities together with planned investment in IT infrastructure. The programme supports the delivery of services countywide and contributes to the corporate aims:

- Hampshire safer and more secure for all
- Maximising wellbeing
- Enhancing our quality of place.

10. Recommendations

10.1. To approve submission to the Leader and Cabinet the capital programme for 2015/16 to 2017/18 as set out in Appendix 1 and the revised capital programme for 2014/15 as set out in Appendix 2.

CORPORATE OR LEGAL INFORMATION:**Links to the Corporate Strategy**

Hampshire safer and more secure for all:	yes
Corporate Business plan link number (if appropriate):	
Maximising well-being:	yes
Corporate Business plan link number (if appropriate):	
Enhancing our quality of place:	yes
Corporate Business plan link number (if appropriate):	

Other Significant Links

Links to previous Member decisions:		
<u>Title</u>	<u>Reference</u>	<u>Date</u>
County Council	5661	20 February 2014
Cabinet	5893	21 July 2014
Direct links to specific legislation or Government Directives		
<u>Title</u>	<u>Date</u>	
Section 100 D - Local Government Act 1972 - background documents		
<p>The following documents discuss facts or matters on which this report, or an important part of it, is based and have been relied upon to a material extent in the preparation of this report. (NB: the list excludes published works and any documents which disclose exempt or confidential information as defined in the Act.)</p>		
<u>Document</u>	<u>Location</u>	
None		

IMPACT ASSESSMENTS:

1. Equality Duty

- 1.1. The County Council has a duty under Section 149 of the Equality Act 2010 ('the Act') to have due regard in the exercise of its functions to the need to:
- Eliminate discrimination, harassment and victimisation and any other conduct prohibited under the Act;
 - Advance equality of opportunity between persons who share a relevant protected characteristic (age, disability, gender reassignment, pregnancy and maternity, race, religion or belief, gender and sexual orientation) and those who do not share it;
 - Foster good relations between persons who share a relevant protected characteristic and persons who do not share it.

Due regard in this context involves having due regard in particular to:

- a) The need to remove or minimise disadvantages suffered by persons sharing a relevant characteristic connected to that characteristic;
- b) Take steps to meet the needs of persons sharing a relevant protected characteristic different from the needs of persons who do not share it;
- c) Encourage persons sharing a relevant protected characteristic to participate in public life or in any other activity which participation by such persons is disproportionately low.

1.2. Equalities Impact Assessment:

- a) Equalities impact assessments will be considered when individual project appraisals are developed.

2. Impact on Crime and Disorder:

- 2.1. The County Council has a legal obligation under Section 17 of the Crime and Disorder Act 1988 to consider the impact of all decisions it makes on the prevention of crime. Crime prevention issues will be considered when individual project appraisals are developed.

3. Climate Change:

- d) How does what is being proposed impact on our carbon footprint / energy consumption?

All relevant developments within the capital programme are subject to specific, detailed assessments. Energy conservation, and where applicable enhancing biodiversity, are priorities for all major building schemes.

- e) How does what is being proposed consider the need to adapt to climate change, and be resilient to its longer term impacts?

The programme for 2015/16, summarised in Appendix 1, gives particular priority to the adaptation of the County Council's coastal sites to future sea level rise.

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						
1	Office Accommodation Schemes	350	58	-	408	-	8
2	Facilities Management Schemes	137	23	-	160	-	3
3	Scientific Services - Equipment	-	-	35	35	-	4
4	Capital Repairs #	3,110	373	-	3,483	-	70
5	Advance Fees	-	860	-	860	-	17
6	Disposal of Sites Fees	-	379	-	379	-	76
7	Feasibility budget	-	430	-	430	-	86
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	Investment in Hampshire			3,000	3,000	-	-

Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	1
N/A	-	-	Various schemes throughout the County.	2
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	3
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.	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
N/A	-	-	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 Priority of making Hampshire safer and more secure for all.	9
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.	10
			# 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 (continued)							
11	Southern Area Office Hub	292	48	-	340	-	7
12	Lymington Office Hub	137	23	-	160	-	3
13	Old Town Hall, Aldershot	687	113	-	800	-	16
14	Park House, Alton	343	57	-	400	-	8
Corporate Services							
15	IT - major replacement projects	-	-	323	323	-	65
16	IT - replacement of equipment	-	-	1,517	1,517	-	303
Culture, Communities and Rural Affairs							
17	Countryside and Rights of Way Improvements	90	-	-	90	-	2
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	687	113	-	800	-	16
23	Rights of Way / Byways	258	42	-	300	-	6
24	Countryside Storm Damage	215	35	-	250	-	5
Other Schemes							
25	Coastal Conservation #	88	18	-	106	-	2

Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
Owned	1	12	Continuation of the Workstyle programme in the Southern Area to enable flexible smarter working.	11
Owned	1	12	Continuation of the Workstyle programme in Lymington to enable flexible smarter working.	12
Owned	1	12	Continuation of the Workstyle programme in Aldershot to enable flexible smarter working.	13
Owned	1	12	Continuation of the Workstyle programme in Alton to enable flexible smarter working.	14
N/A	-	-	Major improvements in IT infrastructure and equipment.	15
N/A	-	-	Programme of replacing IT equipment.	16
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	17
Owned	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
Owned	1	12	Provision for works following storm damage to Countryside land and buildings	24
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	25
			# 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 (continued)							
26	Contingency	16	-	-	16	-	-
Total Programme Supported by Local Resources		7,646	2,749	7,040	17,435	-	934
Schemes Supported by the Government							
Capital Repairs							
27	Schools Condition Funding #	8,562	1,413	-	9,975	-	200
28	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) and Service Level Agreement (SLA) #	9,727	1,167	-	10,894	-	218
Total Schemes Supported by the Government		18,289	2,580	-	20,869	-	418
Total Excluding Land					38,304	-	1,352
Advance and Advantageous Land Purchases					-	-	-
Total Programme					38,304	-	1,352

Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	-	-		26
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	27
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	28
# 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						
29	Office Accommodation Schemes	350	58	-	408	-	8
30	Facilities Management Schemes	137	23	-	160	-	3
31	Scientific Services - Equipment	-	-	35	35	-	4
32	Capital Repairs #	3,110	373	-	3,483	-	70
33	Advance Fees	-	860	-	860	-	17
34	Disposal of Sites Fees	-	379	-	379	-	76
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
38	Community Buildings and Village Halls	-	-	125	125	-	-

Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	29
N/A	-	-	Various schemes throughout the County.	30
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	31
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.	32
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	33
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.	34
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Priority 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.	37
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	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 (continued)							
39	ICT Developments	-	-	40	40	-	8
40	Customer Access Improvements	80	-	-	80	-	2
41	Libraries and Minor Works	83	-	-	83	-	2
42	Countryside Storm Damage	215	35	-	250	-	5
Other Schemes							
43	Coastal Conservation #	88	18	-	106	-	2
44	Contingency	16	-	-	16	-	-
Total Programme Supported by Local Resources		4,169	1,746	5,200	11,115	-	399
Schemes Supported by the Government							
Capital Repairs							
45	Schools Condition Funding #	8,562	1,413	-	9,975	-	200
46	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) and Service Level Agreement (SLA) #	9,727	1,167	-	10,894	-	218
Total Schemes Supported by the Government		18,289	2,580	-	20,869	-	418
Total Excluding Land					31,984	-	817
Advance and Advantageous Land Purchases					38	-	-
Total Programme					32,022	-	817

Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
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	Provision for works following storm damage to Countryside land and buildings.	42
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	43
N/A	-	-		44
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	45
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	46
# 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
	2017/18 Schemes						
	Schemes Supported from Local Resources						
	Culture, Communities and Business Services						
47	Office Accommodation Schemes	350	58	-	408	-	8
48	Facilities Management Schemes	137	23	-	160	-	3
49	Scientific Services - Equipment	-	-	35	35	-	4
50	Capital Repairs #	3,110	373	-	3,483	-	70
51	Advance Fees	-	860	-	860	-	17
52	Disposal of Sites Fees	-	379	-	379	-	76
53	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
	Culture, Communities and Rural Affairs						
54	Countryside and Rights of Way Improvements	90	-	-	90	-	2
55	Community Buildings and Village Halls	-	-	125	125	-	-
56	ICT Developments	-	-	40	40	-	8

Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	47
N/A	-	-	Various schemes throughout the County.	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 Priority of making Hampshire safer and more secure for all.	53
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	54
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	55
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	56
			# 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
	2017/18 Schemes (continued)						
57	Customer Access Improvements	80	-	-	80	-	2
58	Libraries and Minor Works	83	-	-	83	-	2
	Other Schemes						
59	Coastal Conservation #	88	18	-	106	-	2
60	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	3,954	1,711	2,200	7,865	-	394
	Schemes Supported by the Government						
	Capital Repairs						
61	Schools Condition Funding #	8,562	1,413	-	9,975	-	200
62	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) and Service Level Agreement (SLA) #	9,727	1,167	-	10,894	-	218
	Total Schemes Supported by the Government	18,289	2,580	-	20,869	-	418
	Total Excluding Land				28,734	-	812
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				29,380	-	812

Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
Owned	1	12	Necessary adaptations and developments.	57
Owned	1	12	Provision for libraries and minor works.	58
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	59
N/A	-	-		60
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	61
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	62

controlled on an accrued expenditure basis

Policy and Resources 2014/15 capital programme

1. Latest programme limit:	£'000
Total programme as per budget book	63,804
Carry forward schemes from 2013/14	42,971
Share of capital receipts agreed by Cabinet 23/06/14	362
Share of capital receipts previously agreed by Cabinet	479
Adjustment to funding (Schools)	
- School condition funding	-103
- Service level agreement with Schools	-94
Net changes from Cabinet Capital Review	-2,451
Superfast Broadband funding	12,040
Hermitage Stream (transfer to ETE)	-90
Training and Skills (transfer from Children's Services)	250
AFCC Grant funding for camping pods	250
Revenue contributions to capital	
- IT Services	105
- Castle Avenue Works (Registration)	250
- Community Buildings Fund	135
- River Hamble	49
- Camping Pods additional funding	50
Technical movements to revenue	
- Legal support consultancy	-25
- Wendlehome	-2
- Workstyle Project Management	-100
	117,880

2. Analysis of 2014/15 programme including carry forwards from 2013/14:

	£'000
Capital repairs – Non Schools	5,071
Capital repairs - Schools condition funding (including £18,413 carry forward from 2012/13)	28,388
Capital repairs schools funded (DSG & SLA with Schools)	10,896
Vehicles for Hampshire Transport Management (HTM)	2,000
Havant Day Services access road – carried forward from 2011/12	55
Coastal Conservation (including £632 carried forward from 2013/14)	738
Schemes controlled on an expenditure basis:	47,148
Office accommodation	558
Scientific Services	70
Advance fees	860
Disposal of site fees	368
Non-Schools Estate Planned Repairs and Maintenance	1,250
Schools repairs and mitigation	638
Strategic Land Promotion, Development and Disposal	3,000
Land at Manydown, Basingstoke	4,500
Feasibility Budget	430
Schools pressures/major feasibility	350
Strategic land purchase and improvement of the asset	4,311
Facilities Management	160
Asset backed opportunities	140
Investment in ICT infrastructure	2,000
Public Service Network Compliance	3,000

	£'000
Public Services Network	200
HPSN Growth (2012/13 & 2013/14 allocations)	100
IT Services: Major replacement projects	1,412
IT Services: Business as usual replacement	1,465
Superfast Broadband (Total programme which includes HCC contribution of £13.75m)	30,540
Investment in Hampshire	1,750
Countryside and Rights of Way Improvements (2013/14 & 2014/15 allocations)	176
Countryside Storm Damage Funding	250
Country Parks Transformation	5,700
Community Buildings and Village Halls	1,260
Tile Barn Camping Pods	300
ICT Developments (2013/14 & 2014/15 allocations)	80
Customer access improvements and Health and Safety Schemes	120
Libraries and Minor Works	83
Arts Centres – Minor Works Programme	30
Basingstoke Canal	1,000
Rights of way/Byways	500
River Hamble	49
Footway Improvements	15
Energy Performance Programme (EPP)	1,420
Unallocated 25% of Capital receipts from 2013/14	1,932
Schemes controlled on a starts basis:	70,017
Unallocated	715
Policy and Resources Capital Programme 2014/15	117,880