

**Section C****Capital Programme 2015/16 to 2017/18**

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## 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>
<b>Adult Services</b>	12,241	2,040	200	14,481
<b>Children's Services</b>	55,266	8,663	750	64,679
<b>Economy, Transport and Environment</b>	55,966	11,518	-	67,484
<b>Policy and Resources</b>	25,935	5,329	7,040	38,304
	149,408	27,550	7,990	184,948
<b>Sites to be purchased or appropriated for this programme</b>				-
<b>Advance and advantageous land purchases</b>				-
<b>Programme Total</b>				<b>184,948</b>

### Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
<b>Adult Services</b>	-	306
<b>Children's Services</b>	-	1,380
<b>Economy, Transport and Environment</b>	365	1,882
<b>Policy and Resources</b>	-	1,352
	365	4,920
<b>Sites to be purchased or appropriated for this programme</b>		-
<b>Advance and advantageous land purchases</b>		-
<b>Total Revenue Effect</b>		<b>4,920</b>

#### 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 £2.2m 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
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Adult Services</b>	241	40	200	481
<b>Children's Services</b>	86,384	13,801	750	100,935
<b>Economy, Transport and Environment</b>	67,179	15,304	-	82,483
<b>Policy and Resources</b>	22,458	4,326	5,200	31,984
	176,262	33,471	6,150	215,883
<b>Sites to be purchased or appropriated for this programme</b>				-
<b>Advance and advantageous land purchases</b>				38
<b>Programme Total</b>				<b>215,921</b>

### Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<b>£'000</b>	<b>£'000</b>
<b>Adult Services</b>	-	26
<b>Children's Services</b>	-	2,105
<b>Economy, Transport and Environment</b>	631	2,022
<b>Policy and Resources</b>	-	817
	631	4,970
<b>Sites to be purchased or appropriated for this programme</b>		-
<b>Advance and advantageous land purchases</b>		-
<b>Total Revenue Effect</b>		<b>4,970</b>

#### 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 £1.7m on 2016/17 borrowings.

## Summary of Capital Programme 2017/18

### Value of Schemes Starting in 2017/18

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
<b>Adult Services</b>	241	40	200	481
<b>Children's Services</b>	54,642	8,562	750	63,954
<b>Economy, Transport and Environment</b>	39,649	8,572	-	48,221
<b>Policy and Resources</b>	22,243	4,291	2,200	28,734
	116,775	21,465	3,150	141,390
<b>Sites to be purchased or appropriated for this programme</b>				-
<b>Advance and advantageous land purchases</b>				646
<b>Programme Total</b>				<b>142,036</b>

### Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
<b>Adult Services</b>	-	26
<b>Children's Services</b>	-	1,365
<b>Economy, Transport and Environment</b>	315	1,278
<b>Policy and Resources</b>	-	812
	315	3,481
<b>Sites to be purchased or appropriated for this programme</b>		-
<b>Advance and advantageous land purchases</b>		-
<b>Total Revenue Effect</b>		<b>315</b>
		<b>3,481</b>

#### 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 £0.8m on 2017/18 borrowings.

## 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
<b>Adult Services</b>	14,481	-	-	-	14,481
<b>Children's Services</b>	41,959	-	22,720	-	64,679
<b>Economy, Transport and Environment</b>	14,561	-	52,923	-	67,484
<b>Policy and Resources</b>	17,435	-	20,869	-	38,304
	<b>88,436</b>	<b>-</b>	<b>96,512</b>	<b>-</b>	<b>184,948</b>

## 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
<b>Adult Services</b>	481	-	-	-	481
<b>Children's Services</b>	49,924	-	51,011	-	100,935
<b>Economy, Transport and Environment</b>	12,811	-	69,672	-	82,483
<b>Policy and Resources</b>	11,115	38	20,869	-	32,022
	<b>74,331</b>	<b>38</b>	<b>141,552</b>	<b>-</b>	<b>215,921</b>

## Analysis of Capital Programme 2017/18

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
<b>Adult Services</b>	481	-	-	-	481
<b>Children's Services</b>	26,864	-	37,090	-	63,954
<b>Economy, Transport and Environment</b>	1,854	-	46,367	-	48,221
<b>Policy and Resources</b>	7,865	646	20,869	-	29,380
	<b>37,064</b>	<b>646</b>	<b>104,326</b>	-	<b>142,036</b>

## Capital Payments and Sources of Finance

	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Capital Payments</b>			
<b>Adult Services</b>	14,000	12,300	8,500
<b>Children's Services</b>	91,900	56,600	63,800
<b>Economy, Transport and Environment</b>	67,400	49,700	39,400
<b>Policy and Resources</b>	62,000	49,000	45,500
<b>Land acquisition</b>	1,000	100	2,100
	<b>236,300</b>	<b>167,700</b>	<b>159,300</b>

	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Sources of Finance</b>			
<b>Loans</b>	31,200	24,000	10,800
<b>Prudential borrowing repayments</b>	-5,400	-11,400	-12,900
<b>Finance lease</b>	-	-	-
<b>Capital receipts</b>	16,400	4,500	1,700
<b>Government grants</b>	92,600	93,400	125,300
<b>Contributions from other bodies</b>	27,300	20,900	16,300
<b>Contributions from reserves</b>	45,400	8,600	-4,400
<b>Revenue contributions to capital</b>	28,800	27,700	22,500
	<b>236,300</b>	<b>167,700</b>	<b>159,300</b>

### Note

The capital payments include schemes in the 2014/15 and earlier years' programmes as well as payments on schemes starting in 2015/16 to 2017/18.

## Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2015/16 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
1	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
2	Extra-Care Housing Transformation Project known as Project Extra-Care +	12,000	2,000	-	14,000	-	280
	<b>Total Programme</b>	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.	1
N/A	1	12	Extending the development of the Council's programme of Extra Care Housing for older people, stimulating the market to provide additional units of Extra Care Housing across Hampshire.	2
			+ Projects to be partly funded from external contributions.	

## Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2016/17 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
3	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	<b>Total Programme</b>	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;"><b>All schemes support the Corporate Priority of maximising wellbeing</b></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> <p>+ Projects to be partly funded from external contributions.</p>	3

## Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2017/18 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
4	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	<b>Total Programme</b>	241	40	200	481	-	26

## Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	<p style="text-align: center;"><b>All schemes support the Corporate Priority of maximising wellbeing</b></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> <p>+ Projects to be partly funded from external contributions.</p>	4

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in	
						Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2015/16 Schemes</b>						
	<b>Children's Social Care</b>						
1	Children's Homes	5,923	977	-	6,900	-	138
2	Foster Carers	86	14	-	100	-	2
	<b>Primary School Improvements</b>						
3	Four Marks C of E Primary, Four Marks	397	65	-	462	-	9
4	Great Binfields Primary, Basingstoke	3,262	538	-	3,800	-	76
5	Herne Junior, Petersfield	343	57	-	400	-	8
6	Hook Infant & Junior, Hook	4,206	694	-	4,900	-	98
7	Nursling C of E Primary, Nursling	1,459	241	-	1,700	-	34
8	Oakwood Infant & Greenfields Junior, Hartley Wintney	3,863	637	-	4,500	-	90
9	Marnel Infant & Junior, Basingstoke	2,918	482	-	3,400	-	68
10	Tower Hill Primary, Cove	2,747	453	-	3,200	-	64
11	Woolton Hill Junior & St Thomas' C of E Infant, Newbury	309	51	-	360	-	7
	<b>Secondary School Improvements</b>						
12	Brookfield Community, Sarisbury Green	944	156	-	1,100	-	22
13	Swanmore College of Technology, Swanmore	2,747	453	-	3,200	-	64
14	<b>Special School Improvements</b>	858	142	-	1,000	-	20
15	<b>Other Improvement Projects</b>	858	142	-	1,000	-	20
16	Joint Funded Capital Maintenance Programme	7,294	1,204	-	8,498	-	170

## Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
Owned	Various	Various	Improvements to Children's Homes.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
Owned	1	4	Expansion to one and a half form entry.	3
Owned	2	12	Expansion to two form entry.	4
Owned	3	6	One class expansion.	5
Owned	2	12	Expansion to four form entry.	6
Owned	2	9	Expansion to one and a half form entry.	7
Owned	2	12	Expansion to three form entry.	8
Owned	2	10	Expansion to four form entry.	9
Owned	2	9	Expansion to two form entry.	10
Owned	1	3	Internal adaptations and improvements to accommodation.	11
Owned	3	9	Additional places to meet pupil growth.	12
Owned	2	6	Improvement to sports facilities phase two.	13
Owned	Various	Various	Rebuild and refurbishment of special schools.	14
Owned	Various	Various	Various projects to meet identified needs.	15
Owned	Various	Various	Various projects to meet identified needs.	16
			# controlled on an accrued expenditure basis	

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in	
						Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2015/16 Schemes (continued)</b>						
17	Area Inclusion Project, Linden Education Centre, Farnborough	4,721	779	-	5,500	-	110
18	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	<b>Other Schemes</b>						
19	Health and Safety	343	57	-	400	-	8
20	Fees to Progress Land Sales	0	100	-	100	-	2
21	Schools Devolved Capital	3,366	-	-	3,366	-	67
22	Access Improvements in Schools #	644	106	-	750	-	15
23	Furniture and Equipment #	-	-	750	750	-	75
24	Photovoltaic (PV) in schools	258	42	-	300	-	6
25	Contingency	6,003	990	-	6,993	-	140
	<b>Total Programme</b>	55,266	8,663	750	64,679	-	1,380

## Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
Owned	Various	Various	Refurbished centre for pupils at risk of exclusion.	17
N/A	Various	Various	Various projects to be identified.	18
Owned	Various	Various	Improvements to address health and safety issues.	19
N/A	Various	Various	Fees involved in the generation of capital receipts.	20
N/A	Various	Various	Allocations to schools through devolved capital.	21
N/A	Various	Various	Improvements to school buildings to improve accessibility.	22
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	23
Owned	Various	Various	Various projects to meet identified need.	24
N/A	Various	Various	Provision for cost of increases arising from inflation.	25
			# controlled on an accrued expenditure basis	

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in	
						Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2016/17 Schemes</b>						
	<b>Children's Social Care</b>						
26	Foster Carers	86	14	-	100	-	2
	<b>Primary School Improvements</b>						
27	Gosport South East - Primary Places	3,262	538	-	3,800	-	76
28	King's Furlong Infant & Junior, Basingstoke	3,519	581	-	4,100	-	82
29	Liphook Area - Primary Places	3,090	510	-	3,600	-	72
30	Park View Junior, Basingstoke	1,030	170	-	1,200	-	24
31	Poulner Infant, Ringwood	858	142	-	1,000	-	20
32	Romsey/North Baddesley - Primary Places	3,433	567	-	4,000	-	80
33	Saint James' C of E Primary, West End	4,034	666	-	4,700	-	94
34	Shakespeare Infant & Junior, Eastleigh	2,918	482	-	3,400	-	68
	<b>New Primary School Provision</b>						
35	Aldershot Urban Extension - Primary Provision Phase 1	7,296	1,204	-	8,500	-	170
36	Barton Farm Primary, Winchester	7,382	1,218	-	8,600	-	172
37	Boorley Green Primary	7,382	1,218	-	8,600	-	172
38	East Anton, Andover - Phase 2	6,695	1,105	-	7,800	-	156
39	Whiteley Primary - South Phase 1	10,215	1,685	-	11,900	-	238
40	<b>Special School Improvements</b>	858	142	-	1,000	-	20
41	<b>Other Improvement Projects</b>	858	142	-	1,000	-	20
42	Joint Funded Capital Maintenance Programme	7,294	1,204	-	8,498	-	170

## Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<b>Qtr</b>	<b>Months</b>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	26
Owned	2	10	One form entry additional places to meet pupil growth.	27
Owned	2	12	Expansion to three form entry.	28
Owned	2	10	One form entry additional places to meet pupil growth.	29
Owned	2	6	Expansion to three form entry.	30
Owned	2	6	Expansion to three form entry.	31
Owned	2	12	One form entry additional places to meet pupil growth.	32
Owned	2	12	Expansion to three form entry.	33
Owned	2	10	Expansion to four form entry.	34
Neg	2	12	New two form entry primary provision to meet housing demand.	35
Neg	2	12	New two form entry primary school to meet housing demand.	36
Neg	2	12	New two form entry primary school to meet housing demand.	37
Neg	2	12	New one and a half form entry primary school to meet housing demand.	38
Neg	4	12	New three form entry primary school to meet pupil growth.	39
Owned	Various	Various	Rebuild and refurbishment of special schools.	40
Owned	Various	Various	Various projects to meet identified needs.	41
Owned	Various	Various	Various projects to meet identified needs.  # controlled on an accrued expenditure basis	42

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2016/17 Schemes (continued)</b>						
43	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	<b>Other Schemes</b>						
44	Health and Safety	343	57	-	400	-	8
45	Fees to Progress Land Sales	-	100	-	100	-	2
46	Schools Devolved Capital	3,366	-	-	3,366	-	67
47	Access Improvements in Schools #	644	106	-	750	-	15
48	Furniture and Equipment #	-	-	750	750	-	75
49	Contingency	10,104	1,667	-	11,771	-	235
	<b>Total Programme</b>	86,384	13,801	750	100,935	-	2,105

## Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
N/A	Various	Various	Various projects to be identified.	43
Owned	Various	Various	Improvements to address health and safety issues.	44
N/A	Various	Various	Fees involved in the generation of capital receipts.	45
N/A	Various	Various	Allocations to schools through devolved capital.	46
N/A	Various	Various	Improvements to school buildings to improve accessibility.	47
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	48
N/A	Various	Various	Provision for cost of increases arising from inflation.	49
			# controlled on an accrued expenditure basis	

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in	
						Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2017/18 Schemes</b>						
	<b>Children's Social Care</b>						
50	Foster Carers	86	14	-	100	-	2
	<b>Primary School Improvements</b>						
51	Basingstoke Primary Places	3,519	581	-	4,100	-	82
52	Buryfields Infant & Mayhill Junior, Odiham	3,794	626	-	4,420	-	88
53	Four Marks C of E Primary, Four Marks	1,288	212	-	1,500	-	30
54	Horndean/Clanfield - Primary Places	3,433	567	-	4,000	-	80
55	Leigh Park, Havant - Primary Places	2,575	425	-	3,000	-	60
56	The Butts Primary, Alton	3,863	637	-	4,500	-	90
57	Yateley/Frogmore - Primary Places	3,433	567	-	4,000	-	80
58	<b>Special School Improvements</b>	858	142	-	1,000	-	20
59	<b>Other Improvement Projects</b>	858	142	-	1,000	-	20
60	Joint Funded Capital Maintenance Programme	7,294	1,204	-	8,498	-	170
61	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	<b>Other Schemes</b>						
62	Health and Safety	343	57	-	400	-	8
63	Fees to Progress Land Sales	-	100	-	100	-	2
64	Schools Devolved Capital	3,366	-	-	3,366	-	67
65	Access Improvements in Schools #	644	106	-	750	-	15

## Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	50
Owned	2	12	Expansion to three form entry.	51
Owned	2	12	Expansion to three form entry.	52
Owned	2	8	Expansion to two form entry.	53
Owned	2	10	One form entry additional places to meet pupil growth.	54
Owned	2	8	One form entry additional places to meet pupil growth.	55
Owned	2	12	Expansion to two form entry.	56
Owned	2	10	Half form entry additional places to meet pupil growth.	57
Owned	Various	Various	Rebuild and refurbishment of special schools.	58
Owned	Various	Various	Various projects to meet identified needs.	59
Owned	Various	Various	Various projects to meet identified needs.	60
N/A	Various	Various	Various projects to be identified.	61
Owned	Various	Various	Improvements to address health and safety issues.	62
N/A	Various	Various	Fees involved in the generation of capital receipts.	63
N/A	Various	Various	Allocations to schools through devolved capital.	64
N/A	Various	Various	Improvements to school buildings to improve accessibility.	65
			# controlled on an accrued expenditure basis	

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2017/18 Schemes (continued)</b>						
66	Furniture and Equipment #	-	-	750	750	-	75
67	Contingency	17,571	2,899	-	20,470	-	409
	<b>Total Programme</b>	54,642	8,562	750	63,954	-	1,365

## Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	66
N/A	Various	Various	Provision for cost of increases arising from inflation.	67
			# controlled on an accrued expenditure basis	

## Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2015/16 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
1	Structural Maintenance of Non Principal Roads #	10,800	1,200	-	12,000	-	240
2	Local Highways and Transport Fund	780	-	-	780	-	25
3	Economic Development	31	-	-	31	-	4
4	Public Realm Improvement Programme	638	112	-	750	-	30
5	Transport Major Project Design and Bidding	-	1,000	-	1,000	-	20
	<b>Total Programme Supported by Local Resources</b>	12,249	2,312	-	14,561	-	319
	<b>Schemes Supported by the Government and Other External Bodies</b>						
6	A340 Park Prewett Dualling The Lodge Junction, Basingstoke +	3,010	1,003	-	4,013	-	80
7	A33 Corridor (A339/A33 Ringway and A33/Popley Way Junctions), Basingstoke +	1,350	450	-	1,800	-	36
8	Whitehill & Bordon Relief Road Phase I, Louisburg Section +	4,088	1,362	-	5,450	-	109
9	B3385/B3354 Peel Common Roundabout, Fareham +	2,438	812	-	3,250	-	65
10	St Margaret's Roundabout Improvements, Fareham +	3,450	1,150	-	4,600	-	92
11	Safety Schemes #	968	322	-	1,290	-	71

## Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>The following schemes all reflect the Corporate Priorities</b>	
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	-	-	To provide capacity to respond to opportunities for bidding for match funding, through development of high quality projects.	5
N/A	2	9	Dualling of single carriageway between The Lodge and Priestley Road junctions.	6
N/A	2	5	Localised widening and capacity improvements at A33/A339 Ringway junction and A33 Popley Way junction.	7
N/A	1	6	First phase of new relief road providing spine road access into Louisburg Barracks.	8
N/A	1	8	Major capacity enhancements at the roundabout to include traffic signals and additional traffic lanes.	9
N/A	1	13	Major capacity enhancements at the roundabout to include traffic signals and additional traffic lanes.	10
N/A	1	12	Casualty reduction programme.	11
			# 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	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2015/16 Schemes (continued)</b>						
12	Minor Improvements (part #) +	1,170	390	-	1,560	-	90
13	Sustainable and Healthy Access Routes *	243	81	-	324	-	16
14	Popley Area Improvements, Basingstoke *	225	75	-	300	-	12
15	Accessibility Schemes (costing less than £250k) *	110	37	-	147	-	7
16	Privett Road / Anns Hill Road Junction Improvements *	188	62	-	250	-	13
17	A338 Salisbury Road / Watery Lane, Shipton Bellinger Junction Improvements	241	80	-	321	-	16
18	Junction Improvement Schemes (costing less than £250k) *	349	118	-	467	-	23
19	Crossings (schemes costing less than £250k) *	86	28	-	114	-	6
20	Popley to Chineham District Centre, pedestrian and cycle improvements *	262	88	-	350	-	18
21	Merton School Pedestrian Accessibility, Popley, Basingstoke *	262	88	-	350	-	18
22	Passenger Transport Improvements	542	181	-	723	-	36
23	Sustainable Transport Schemes (costing less than £250k) *	594	196	-	790	-	37
24	Structural Maintenance of Roads and Bridges #	24,142	2,682	-	26,824	-	818
	<b>Total Programme Supported by the Government and other bodies</b>	43,717	9,206	-	52,923	365	1,563
	<b>Total Programme</b>				67,484	365	1,882

## Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>The following schemes all reflect the Corporate Priorities</b>	
N/A	1	12	Improvement schemes costing less than £50,000 each.	12
N/A	-	-	Walking and cycling improvements.	13
N/A	3	3	Abbey Road / Shakespeare Road pedestrian and cyclist improvements.	14
N/A	-	-	Transport improvements in residential areas.	15
N/A	2	3	Junction improvements including new signals. Traffic sensitive.	16
N/A	1	3	Junction improvements	17
N/A	-	-	Junction improvements	18
N/A	-	-	Crossing improvements	19
N/A	3	4	Enterprise M3 LEP Area package of sustainable transport related improvements.	20
N/A	4	4	Enterprise M3 LEP Area package of sustainable transport related improvements.	21
N/A	-	-	Enterprise M3 LEP Area package of sustainable transport related improvements.	22
N/A	-	-	Enterprise M3 LEP Area package of sustainable transport related improvements.	23
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	24
			# 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	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
<b>2016/17 Schemes</b>							
<b>Schemes Supported from Local Resources</b>							
25	Structural Maintenance of Non Principal Roads #	10,800	1,200	-	12,000	-	240
26	Local Highways and Transport Fund	780	-	-	780	-	25
27	Economic Development	31	-	-	31	-	4
<b>Total Programme Supported by Local Resources</b>		11,611	1,200	-	12,811	-	269
<b>Schemes Supported by the Government and Other External Bodies</b>							
28	Whitehill & Bordon Inner Relief Road +	10,500	3,500	-	14,000	-	280
29	A30/A340 Winchester Road Roundabout Improvements, Basingstoke +	3,000	1,000	-	4,000	-	80
30	A33 Corridor (A33 Crockford Lane Roundabout, Basingstoke) +	1,575	525	-	2,100	-	42
31	Farnborough Package (Sulzers & Pinehurst Roundabouts) +	2,138	712	-	2,850	-	57
32	Bus Rapid Transit A27 Station Roundabout & Gudge Heath Lane, Fareham +	4,883	1,628	-	6,511	-	130
33	A27 Dualling West of St Margaret's Roundabout, Titchfield to St Margaret's, Fareham +	4,913	1,637	-	6,550	-	131
34	A27 Dualling East of St Margaret's Roundabout, St Margaret's to Segensworth, Fareham +	3,525	1,175	-	4,700	-	94

## Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>The following schemes all reflect the Corporate Priorities</b>	
N/A	1	12	Structural maintenance to improve road conditions.	25
N/A	-	-	Improvement schemes costing less than £50,000 each.	26
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	27
N/A	4	12	Second phase of construction of new relief road providing spine road access.	28
N/A	3	9	Signalisation of the roundabout to improve capacity.	29
N/A	2	9	Partial signalisation and widening of roundabout and approach lanes to improve capacity.	30
N/A	4	15	Partial signalisation and widening to improve capacity.	31
N/A	1	12	Widening westbound approach and accessibility improvements in order to reduce congestion on the westbound A27.	32
N/A	1	9	Dualling of single carriageway sections to increase capacity.	33
N/A	2	9	Dualling of single carriageway sections to increase capacity.	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	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2016/17 Schemes (continued)</b>						
35	Safety Schemes #	975	325	-	1,300	-	72
36	Minor Improvements (part #) +	735	245	-	980	-	32
37	A343 Newbury Road / Smannell Road, Andover *	240	80	-	320	-	16
38	Abbotswood, Romsey - Area Improvements Phase 2 *	337	113	-	450	-	18
39	Accessibility Schemes (costing less than £250k) *	139	46	-	185	-	9
40	Chilbolton Avenue / Sarum Road, Winchester *	247	83	-	330	-	17
41	Junction Improvement Schemes (costing less than £250k) +	229	76	-	305	-	15
42	Transport Major Project Design and Bidding +	-	500	-	500	-	10
43	Structural Maintenance of Roads and Bridges #	22,132	2,459	-	24,591	-	750
	<b>Total Programme Supported by the Government and other bodies</b>	55,568	14,104	-	69,672	631	1,753
	<b>Total Programme</b>				82,483	631	2,022

## Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>The following schemes all reflect the Corporate Priorities</b>	
N/A	1	12	Casualty reduction programme.	35
N/A	1	12	Improvement schemes costing less than £50,000 each.	36
N/A	2	4	Pedestrian improvements including new controlled crossing.	37
N/A	3	5	Transport improvements in residential areas.	38
N/A	-	-	Transport improvements in residential areas.	39
N/A	2	4	Pedestrian and cycle improvements in vicinity of junction.	40
N/A	-	-	Junction improvements.	41
N/A	-	-	To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects.	42
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	43
			# 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	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2017/18 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
36	Structural Maintenance of Non Principal Roads #	1,641	182	-	1,823	-	36
37	Economic Development	31	-	-	31	-	4
	<b>Total Programme Supported by Local Resources</b>	1,672	182	-	1,854	-	40
	<b>Schemes Supported by the Government and Other External Bodies</b>						
38	Thornycroft Roundabout Improvements, Basingstoke +	5,700	1,900	-	7,600	-	152
39	A33 Corridor (A33/Binfields Roundabout, Basingstoke) +	2,190	730	-	2,920	-	58
40	Newgate Lane, Southern Section, Fareham +	6,750	2,250	-	9,000	-	180
41	Transport Major Project Design and Bidding +	-	500	-	500	-	10
42	Safety Schemes #	975	325	-	1,300	-	72
43	Minor Improvements (part #) +	900	300	-	1,200	-	39
44	Structural Maintenance of Roads and Bridges (part #)	21,462	2,385	-	23,847	-	727
	<b>Total Programme Supported by the Government and other bodies</b>	37,977	8,390	-	46,367	315	1,238
	<b>Total Programme</b>				48,221	315	1,278

## Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>The following schemes all reflect the Corporate Priorities</b>	
N/A	1	12	Structural maintenance to improve road conditions.	36
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	37
N/A	4	15	Full signalisation and widening of roundabout to improve capacity and accessibility.	38
N/A	2	9	Part signalisation and widening of Binfields roundabout and additional approach lanes.	39
N/A	1	16	New road to the east of the existing southern section of Newgate Lane.	40
N/A	-	-	To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects.	41
N/A	1	12	Casualty reduction programme.	42
N/A	1	12	Improvement schemes costing less than £50,000 each.	43
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	44
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded	

## 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
	<b>2015/16 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
	<b>Culture, Communities and Business Services</b>						
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		
	<i>Qtr</i>	<i>Months</i>		
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
	<b>2015/16 Schemes (continued)</b>						
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
	<b>Corporate Services</b>						
15	IT - major replacement projects	-	-	323	323	-	65
16	IT - replacement of equipment	-	-	1,517	1,517	-	303
	<b>Culture, Communities and Rural Affairs</b>						
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
	<b>Other Schemes</b>						
25	Coastal Conservation #	88	18	-	106	-	2

## Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
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.  # controlled on an accrued expenditure basis	25

## 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
	<b>2015/16 Schemes (continued)</b>						
26	Contingency	16	-	-	16	-	-
	<b>Total Programme Supported by Local Resources</b>	7,646	2,749	7,040	17,435	-	934
	<b>Schemes Supported by the Government</b>						
	<b>Capital Repairs</b>						
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
	<b>Total Schemes Supported by the Government</b>	18,289	2,580	-	20,869	-	418
	<b>Total Excluding Land</b>				38,304	-	1,352
	Advance and Advantageous Land Purchases				-	-	-
	<b>Total Programme</b>				38,304	-	1,352

## Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
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
	<b>2016/17 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
	<b>Culture, Communities and Business Services</b>						
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	-	-
	<b>Culture, Communities and Rural Affairs</b>						
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		
	<i>Qtr</i>	<i>Months</i>		
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
	<b>2016/17 Schemes (continued)</b>						
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
	<b>Other Schemes</b>						
43	Coastal Conservation #	88	18	-	106	-	2
44	Contingency	16	-	-	16	-	-
	<b>Total Programme Supported by Local Resources</b>	4,169	1,746	5,200	11,115	-	399
	<b>Schemes Supported by the Government</b>						
	<b>Capital Repairs</b>						
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
	<b>Total Schemes Supported by the Government</b>	18,289	2,580	-	20,869	-	418
	<b>Total Excluding Land</b>				31,984	-	817
	Advance and Advantageous Land Purchases				38	-	-
	<b>Total Programme</b>				32,022	-	817

## Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
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
	<b>2017/18 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
	<b>Culture, Communities and Business Services</b>						
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
	<b>Culture, Communities and Rural Affairs</b>						
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		
	<i>Qtr</i>	<i>Months</i>		
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
	<b>2017/18 Schemes (continued)</b>						
57	Customer Access Improvements	80	-	-	80	-	2
58	Libraries and Minor Works	83	-	-	83	-	2
	<b>Other Schemes</b>						
59	Coastal Conservation #	88	18	-	106	-	2
60	Contingency	16	-	-	16	-	-
	<b>Total Programme Supported by Local Resources</b>	3,954	1,711	2,200	7,865	-	394
	<b>Schemes Supported by the Government</b>						
	<b>Capital Repairs</b>						
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
	<b>Total Schemes Supported by the Government</b>	18,289	2,580	-	20,869	-	418
	<b>Total Excluding Land</b>				28,734	-	812
	Advance and Advantageous Land Purchases				646	-	-
	<b>Total Programme</b>				29,380	-	812

## Capital Programme - 2017/18

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