

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

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
	2016/17 Schemes						
	Schemes Supported from Local Resources						
1	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		
	Qtr	Months		
N/A	1	12	<p>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> <p>+ Projects to be partly funded from external contributions.</p>	1

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

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
	2017/18 Schemes						
	Schemes Supported from Local Resources						
2	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	Total Programme	241	40	200	481	-	26

Capital Programme - 2017/18

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.	2
			+ Projects to be partly funded from external contributions.	

Adult Services

Capital Programme - 2018/19

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
	2018/19 Schemes						
	Schemes Supported from Local Resources						
3	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	Total Programme	241	40	200	481	-	26

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	1	12	<p>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> <p>+ Projects to be partly funded from external contributions.</p>	3

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Children's Services

Capital Programme - 2016/17

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
	2016/17 Schemes						
	Children's Social Care						
1	Children's Homes	2,033	336	-	2,369	-	47
2	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
3	Kings Furlong Infant & Junior, Basingstoke	4,144	684	-	4,828	-	97
4	Park View Junior, Basingstoke	1,202	198	-	1,400	-	28
5	Saint James' C of E Primary, West End	3,741	617	-	4,358	-	87
6	Shakespeare Infant & Junior, Eastleigh	3,305	545	-	3,850	-	77
7	Tweseldown Infant, Fleet	1,459	241	-	1,700	-	34
	New Primary School Provision						
8	David Kirk Academy, Aldershot	8,069	1,331	-	9,400	-	188
9	Barton Farm Primary, Winchester	7,382	1,218	-	8,600	-	172
10	East Anton, Andover - phase 2	8,155	1,345	-	9,500	-	190
	Secondary School Improvements						
11	Testbourne Community, Whitchurch	429	71	-	500	-	10
12	Special School Improvements	858	142	-	1,000	-	20
13	Other Improvement Projects	858	142	-	1,000	-	20
14	Area Inclusion Project - Linden Education Centre, Farnborough	4,721	779	-	5,500	-	110
15	Whitehill/Bordon Skills Centre	3,391	559	-	3,950	-	79
16	Purchase of modular classrooms	1,852	148	-	2,000	-	67

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	Various	Various	Improvements to Children's Homes.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
Owned	2	12	Expansion to three form entry.	3
Owned	2	6	Expansion to three form entry.	4
Owned	2	12	Expansion to three form entry.	5
Owned	2	10	Expansion to four form entry.	6
Owned	2	9	Expansion to four form entry.	7
Neg	2	12	New two form entry primary provision to meet housing demand.	8
Neg	2	12	New two form entry primary school to meet housing demand.	9
Neg	2	9	New one and a half form entry primary school to meet housing demand.	10
Owned	2	6	Various projects to meet identified needs.	11
Owned	Various	Various	Rebuild and refurbishment of special schools.	12
Owned	Various	Various	Various projects to meet identified needs.	13
Owned	Various	Various	Refurbished centre for pupils at risk of exclusion.	14
Owned	Various	Various	Refurbished centre for community skills needs.	15
N/A	Various	Various	Various projects to be identified.	16
			# controlled on an accrued expenditure basis	

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Children's Services

Capital Programme - 2016/17

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
	2016/17 Schemes (continued)						
17	Health and Safety	343	57	-	400	-	8
18	Fees to Progress Land Sales Classrooms	-	100	-	100	-	2
19	Schools Devolved Capital	3,343	-	-	3,343	-	67
20	Acess Improvements in Schools #	644	106	-	750	-	15
21	Furniture and Equipment #	-	-	750	750	-	75
22	Contingency	5,939	980	-	6,919	-	138
	Total Programme	61,954	9,613	750	72,317	-	1,533

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	Various	Various	Improvements to address health and safety issues.	17
N/A	Various	Various	Fees involved in the generation of capital receipts.	18
N/A	Various	Various	Allocations to schools through devolved formula capital.	19
N/A	Various	Various	Improvements to school's buildings to improve accessibility.	20
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	21
N/A	Various	Various	Provision for cost of increases arising from inflation.	22
			# controlled on an accrued expenditure basis	

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Children's Services

Capital Programme - 2017/18

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
	2017/18 Schemes						
	Children's Social Care						
23	Foster Carers	86	14	-	100	-	2
24	Adaptation Equipment	250	-	-	250	-	5
	Primary School Improvements						
25	Buryfields Infant, Odiham	987	163	-	1,150	-	23
26	The Butts Primary, Alton	3,433	567	-	4,000	-	80
27	Church Crookham Junior, Fleet	1,433	237	-	1,670	-	33
28	Emsworth Primary, Havant	1,589	262	-	1,851	-	37
29	Kings Copse Primary/Freegrounds Infant Primary Places	1,717	283	-	2,000	-	40
30	North Baddesley Infant & Junior	3,288	543	-	3,831	-	77
31	Oakridge Infant & Junior, Basingstoke	3,160	521	-	3,681	-	74
32	Romsey Primary Places	2,069	341	-	2,410	-	48
33	Rownham St Johns C E Primary	571	94	-	665	-	13
34	St Lawrence CE Primary, Alton	429	71	-	500	-	10
35	Trosnant Infant & Junior, Havant	3,670	606	-	4,276	-	86
	New Primary School Provision						
36	Boorley Green Primary, Fair Oak	8,155	1,345	-	9,500	-	190
37	Cornerstones C E (Aided) Primary, Whiteley	10,300	1,700	-	12,000	-	240
38	Horndean/Clanfield Primary places	7,296	1,204	-	8,500	-	170
	New Secondary School Provision						
39	Horton Heath - 4-16 proposed free school	-	-	-	-	-	-

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	23
N/A	Various	Various	Access improvement equipment for homes.	24
Owned	2	12	Expansion to three form entry.	25
Owned	2	12	Expansion to two form entry.	26
Owned	2	12	Expansion to five form entry.	27
Owned	2	9	Expansion to two form entry.	28
Owned	2	12	Half form entry additional places to meet pupil growth.	29
Owned	2	12	Expansion to three form entry.	30
Owned	2	12	Expansion to three form entry.	31
Owned	2	12	One form entry additional places to meet pupil growth.	32
Owned	2	6	Expansion to one and a half form entry.	33
Owned	2	6	Expansion to one form entry.	34
Owned	2	12	Expansion to three form entry.	35
Neg	2	12	New two form entry primary school to meet housing demand.	36
Owned	2	12	New three form entry primary school to meet pupil growth.	37
Owned	2	12	New one and a half form entry primary school to meet housing demand.	38
Owned	2	24	New nine form entry secondary and three form entry primary school. # controlled on an accrued expenditure basis	39

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

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
	2017/18 Schemes (continued)						
40	Kings School, Winchester	944	156	-	1,100	-	22
41	Mill Chase Academy (Relocation)	27,382	4,518	-	31,900	-	638
42	Special School Improvements	858	142	-	1,000	-	20
43	Other Improvement Projects	858	142	-	1,000	-	20
44	Purchase of modular classrooms	1,852	148	-	2,000	-	67
45	Health and Safety	343	57	-	400	-	8
46	Fees to Progress Land Sales	-	100	-	100	-	2
47	Schools Devolved Capital	3,343	-	-	3,343	-	67
48	Access Improvements in Schools #	644	106	-	750	-	15
49	Furniture and Equipment #	-	-	750	750	-	75
50	Contingency	13,241	2,185	-	15,426	-	309
	Total Programme	97,898	15,505	750	114,153	-	2,371

Capital Programme - 2017/18

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	12	School Improvements.	40
Owned	2	24	New six form entry Secondary school.	41
Owned	Various	Various	Rebuild and refurbishment of special schools.	42
Owned	Various	Various	Various improvements to meet identified needs.	43
N/A	Various	Various	Various projects to be identified.	44
Owned	Various	Various	Improvements to address health and safety issues.	45
N/A	Various	Various	Fees involved in the generation of capital receipts.	46
N/A	Various	Various	Allocations to schools through devolved formula capital.	47
N/A	Various	Various	Improvements to school's buildings to improve accessibility.	48
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	49
N/A	Various	Various	Provision for cost of increases arising from inflation.	50

controlled on an accrued
expenditure basis

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Children's Services

Capital Programme - 2018/19

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
	2018/19 Schemes						
	Children's Social Care						
51	Foster Carers	86	14	-	100	-	2
52	Adaptation Equipment	250	-	-	250	-	5
	Primary School Improvements						
53	Bishops Waltham Infant & Junior, Winchester	4,292	708	-	5,000	-	100
54	Bordon Infant and Junior, East Hants	3,755	620	-	4,375	-	88
55	Bramley Primary, Tadley	1,373	227	-	1,600	-	32
56	Bursledon Infant & Junior, West End	3,948	652	-	4,600	-	92
57	Castle Hill Primary, Basingstoke	3,948	652	-	4,600	-	92
58	Hamble Primary, Hamble	1,459	241	-	1,700	-	34
59	Overton Primary, Basingstoke	1,717	283	-	2,000	-	40
60	Pilgrims Cross C E (VA) Primary, Andover	1,030	170	-	1,200	-	24
61	St Johns C E Primary, Waltham Chase	1,717	283	-	2,000	-	40
62	Whitchurch CE Primary, Basingstoke	2,146	354	-	2,500	-	50
	New Primary School Provision						
63	Eastleigh Town (Chesnut Avenue)	7,296	1,204	-	8,500	-	170
	Secondary School Improvements						
64	Hamble Community Sports College	1,751	289	-	2,040	-	41
65	Robert Mays School, Odiham	6,524	1,076	-	7,600	-	152

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	51
N/A	Various	Various	Access improvement equipment for homes.	52
Owned	2	12	Expansion to two form entry.	53
Owned	2	12	Expansion to three form entry.	54
Owned	2	12	Expansion to three form entry.	55
Owned	2	12	Expansion to four form entry.	56
Owned	2	12	Expansion to two form entry.	57
Owned	2	10	Expansion to two form entry.	58
Owned	2	12	Expansion to two and a half form entry.	59
Owned	2	12	Expansion to two form entry.	60
Owned	2	12	Expansion to two form entry.	61
Owned	2	12	Expansion to two and a half form entry.	62
Owned	2	12	New one and a half form entry primary school to meet housing demand.	63
Owned	2	12	One and a half form entry expansion to meet pupil growth.	64
Owned	2	12	One form entry additional places to meet pupil growth.	65
			# controlled on an accrued expenditure basis	

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Children's Services

Capital Programme - 2018/19

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
	2018/19 Schemes (continued)						
	New Secondary School Provision						
66	Whiteley Secondary, Fareham	37,159	6,131	-	43,290	-	866
67	Special School Improvements	858	142	-	1,000	-	20
68	Other Improvement Projects	858	142	-	1,000	-	20
69	Purchase of modular classrooms	1,852	148	-	2,000	-	67
70	Health and Safety	343	57	-	400	-	8
71	Fees to Progress Land Sales	-	100	-	100	-	2
72	Schools Devolved Capital	3,343	-	-	3,343	-	67
73	Access Improvements in Schools #	644	106	-	750	-	15
74	Furniture and Equipment #	-	-	750	750	-	75
75	Contingency	18,181	3,000	-	21,181	-	424
	Total Programme	104,530	16,599	750	121,879	-	2,526

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	24	New nine form entry secondary school to meet housing demand.	66
Owned	Various	Various	Rebuild and refurbishment of special schools.	67
Owned	Various	Various	Various projects to meet identified needs.	68
N/A	Various	Various	Various projects to be identified.	69
Owned	Various	Various	Improvements to address health and safety issues.	70
N/A	Various	Various	Fees involved in the generation of capital receipts.	71
N/A	Various	Various	Allocations to schools through devolved formula capital.	72
N/A	Various	Various	Improvements to school buildings to improve accessibility.	73
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	74
N/A	Various	Various	Provision for cost of increases arising from inflation.	75

controlled on an accrued
expenditure basis

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Economy, Transport and Environment

Capital Programme - 2016/17

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
	2016/17 Schemes						
	Schemes Supported from Local Resources						
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	Holmsley Bridge Replacement 2015/16 c/fwd #	1,800	200	-	2,000	-	40
5	Rowner, Gosport - Phase 1 2015/16 c/fwd	750	-	-	750	-	30
6	Flood and Coastal Defence Management	88	18	-	106	-	2
	Total Programme Supported by Local Resources	14,249	1,418	-	15,667	-	341
	Schemes Supported by the Government and Other External Bodies						
7	Whitehill & Bordon Inner Relief Road (Phase 2) +	14,250	4,750	-	19,000	-	380
8	A30/A340 Winchester Road Roundabout Improvements, Basingstoke +	3,000	1,000	-	4,000	-	80
9	A33 Corridor (Binfields & Crockford Lane Roundabouts, Basingstoke) +	8,258	2,752	-	11,010	-	220
10	A27 Station Roundabout & Gudge Heath Lane, Fareham +	4,883	1,628	-	6,511	-	130
11	A27 widening Titchfield, Fareham +	7,575	2,525	-	10,100	-	202

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			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	-	-	Carried forward from 2015/16 structural maintenance of Non Principal Roads Budget.	4
N/A	-	-	Carried forward from 2015/16.	5
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies.	6
N/A	1	24	Second phase of construction of new relief road providing spine road access.	7
N/A	2	12	Signalisation of the roundabout to improve capacity.	8
N/A	3	12	Widening and accessibility improvements.	9
N/A	1	12	Widening westbound approach and accessibility improvements in order to reduce congestion on the westbound A27.	10
N/A	1	18	Widening existing single carriageway sections to provide two lanes in each direction and accessibility improvements.	11
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded	

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Economy, Transport and Environment

Capital Programme - 2016/17

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
	2016/17 Schemes (continued)						
12	Safety Schemes #	1,125	375	-	1,500	-	83
13	Minor Improvements (part #) +	859	286	-	1,145	-	50
14	Accessibility Schemes (costing less than £250k) *	783	261	-	1,044	-	49
15	Junction Improvement Schemes (costing less than £250k) +	167	56	-	223	-	11
16	Crossing Improvement Schemes (costing less than £250k)	263	88	-	351	-	18
17	Romsey Town Centre Improvements Phase 2 - Bell Street	167	56	-	223	-	9
18	Alton Station to Town Centre Pedestrian & Cycle Improvements	284	94	-	378	-	19
19	Popley Area Improvements, Basingstoke	195	65	-	260	-	10
20	Access to Aldershot Station	74	24	-	98	-	4
21	Emsworth Phase 3	195	65	-	260	-	13
22	Green Lane, Clanfield - Traffic Calming	242	81	-	322	-	16
23	Merton School Accessibility - Popley, Basingstoke	300	100	-	400	-	20
24	Structural Maintenance of Roads and Bridges #	22,132	2,459	-	24,591	-	750
	Total Programme Supported by the Government and other bodies	64,752	16,664	-	81,416	806	2,064
	Total Programme				97,083	806	2,405

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			The following schemes all reflect the Corporate Priorities	
N/A	1	12	Casualty reduction programme.	12
N/A	1	12	Improvement schemes costing less than £50,000 each.	13
N/A	-	-	Transport Improvements in residential areas.	14
N/A	-	-	Junction improvements.	15
N/A	-	-	Crossing improvements.	16
N/A	2	12	Accessibility improvements in Romsey town centre.	17
N/A	2	12	Pedestrian and cycle improvements.	18
N/A	3	3	Improvements around Abbey Road and Shakespeare Road.	19
N/A	3	3	Accessibility improvements.	20
N/A	1	3	Emsworth Cycling and Crossing Improvements.	21
N/A	1	5	Traffic calming measures.	22
N/A	1	3	Improved pedestrian facilities in the vicinity of the school.	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	

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Economy, Transport and Environment

Capital Programme - 2017/18

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
2017/18 Schemes							
Schemes Supported from Local Resources							
25	Structural Maintenance of Non Principal Roads #	1,641	182	-	1,823	-	36
26	Economic Development	31	-	-	31	-	4
27	Flood and Coastal Defence Management	88	18	-	106	-	2
Total Programme Supported by Local Resources		1,760	200	-	1,960	-	42
Schemes Supported by the Government and Other External Bodies							
28	A30 Thornycroft Roundabout Improvements, Basingstoke +	5,700	1,900	-	7,600	-	152
29	Newgate Lane, Southern Section, Fareham +	6,877	2,292	-	9,169	-	183
30	Farnborough Corridor Improvements +	6,000	2,000	-	8,000	-	160
31	Whitehill Bordon, A325 Integration +	3,000	1,000	-	4,000	-	80
32	A33/Thornhill Way Junction Improvements, Basingstoke +	750	250	-	1,000	-	20
33	Safety Schemes #	1,125	375	-	1,500	-	83
34	Minor Improvements (part #) +	668	222	-	890	-	38
35	Accessibility schemes (costing less than £250k) +	719	239	-	958	-	48

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
The following schemes all reflect the Corporate Priorities				
N/A	1	12	Structural maintenance to improve road conditions.	25
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	26
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies.	27
N/A	2	15	Full signalisation and widening of roundabout to improve capacity and accessibility.	28
N/A	1	16	New road to the east of the existing southern section of Newgate Lane.	29
N/A	3	12	Junction Improvements.	30
N/A	2	8	Improvement of connectivity between the east and west of the town.	31
N/A	3	6	Junction improvements and capacity enhancements.	32
N/A	1	12	Casualty reduction programme.	33
N/A	1	12	Improvement schemes costing less than £50,000 each.	34
N/A	-	-	Accessibility improvements.	35
# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded				

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Economy, Transport and Environment

Capital Programme - 2017/18

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
	2017/18 Schemes (continued)						
36	Roman Way/Viking Way/Smanell Road Traffic Calming, Andover *	210	70	-	280	-	14
37	Chilbolton Avenue / Sarum Road, Junction and Cycle Links, Kings School, Winchester	225	75	-	300	-	15
38	Norn Hill Cycle Route, Basingstoke	188	62	-	250	-	13
39	Romsey Town Centre Improvements Phase 3 - Market Place	375	125	-	500	-	20
40	Structural Maintenance of Roads and Bridges #	21,462	2,385	-	23,847	-	727
	Total Programme Supported by the Government and other bodies	47,299	10,995	-	58,294	482	1,553
	Total Programme				60,254	482	1,595

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			The following schemes all reflect the Corporate Priorities	
N/A	1	3	Traffic management scheme.	36
N/A	1	3	Accessibility improvements.	37
N/A	2	3	Cycle and pedestrian infrastructure improvements.	38
N/A	2	4	Improvements to the public realm.	39
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	40
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded	

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Economy, Transport and Environment

Capital Programme - 2018/19

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
	2018/19 Schemes						
	Schemes Supported from Local Resources						
41	Structural Maintenance of Non Principal Roads #	1,641	182	-	1,823	-	36
42	Economic Development	31	-	-	31	-	4
43	Flood and Coastal Defence Management	88	18	-	106	-	2
	Total Programme Supported by Local Resources	1,760	200	-	1,960	-	42
	Schemes Supported by the Government and Other External Bodies						
44	Safety Schemes #	1,125	375	-	1,500	-	83
45	Minor Improvements (part #) +	563	187	-	750	-	24
46	A33 Taylors Farm Roundabout, Basingstoke	188	62	-	250	-	10
47	Structural Maintenance of Roads and Bridges (part #)	19,426	2,158	-	21,584	-	658
	Total Programme Supported by the Government and other bodies	21,302	2,782	-	24,084	35	775
	Total Programme				26,044	35	817

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			The following schemes all reflect the Corporate Priorities	
N/A	1	12	Structural maintenance to improve road conditions.	41
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	42
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies.	43
N/A	1	12	Casualty reduction programme.	44
N/A	1	12	Improvement schemes costing less than £50,000 each.	45
N/A	2	3	Provision of additional entry lanes north and south bound onto the roundabout.	46
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	47
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded	

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Policy and Resources

Capital Programme - 2016/17

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						
1	Office Accommodation Schemes	350	58	-	408	-	8
2	Facilities Management Schemes	137	23	-	160	-	3
3	Disposal of Sites Fees	-	379	-	379	-	76
4	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
5	Investment in Hampshire			3,000	3,000	-	-
6	Elizabeth II Court, Winchester	815	135	-	950	-	19
7	Community Buildings and Village Halls	-	-	625	625	-	-
8	Countryside Storm Damage	215	35	-	250	-	5
9	CCBS Minor Works	328	-	-	328	-	7
	Corporate Services						
10	IT - major replacement projects	-	-	382	382	-	76
11	IT - replacement of equipment	-	-	389	389	-	78
12	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	1,861	630	6,396	8,887	-	472

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	-	-	Fees to prepare transportation and environmental assessments and other advanced feasibility, design and analysis work to secure outline planning approvals to market sites.	3
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Priority of making Hampshire safer and more secure for all.	4
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.	5
Owned	1	12	Continuation of the Workstyle programme in Winchester to enable flexible smarter working and reduce revenue costs.	6
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	7
Owned	1	12	Provision for works following storm damage to Countryside land and buildings	8
N/A	1	12	Provision of minor works across the department including Library and Countryside services	9
N/A	-	-	Major improvements in IT infrastructure and equipment.	10
N/A	-	-	Programme of replacing IT equipment.	11
N/A	-	-		
			# controlled on an accrued expenditure basis	

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Policy and Resources

Capital Programme - 2016/17

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)						
	Schemes Supported by the Government						
13	Schools Condition Funding #	15,287	2,522	-	17,809	-	356
	Total Schemes Supported by the Government	15,287	2,522	-	17,809	-	356
	Total Excluding Land				26,696	-	828
	Advance and Advantageous Land Purchases				38	-	-
	Total Programme				26,734	-	828

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	13
			# controlled on an accrued expenditure basis	

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Policy and Resources

Capital Programme - 2017/18

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						
14	Office Accommodation Schemes	350	58	-	408	-	8
15	Facilities Management Schemes	137	23	-	160	-	3
16	Disposal of Sites Fees	-	379	-	379	-	76
17	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
18	Community Buildings and Village Halls	-	-	125	125	-	-
19	CCBS Minor Works	328	-	-	328	-	7
20	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	831	460	2,125	3,416	-	294
	Schemes Supported by the Government						
21	Schools Condition Funding #	15,287	2,522	-	17,809	-	356
	Total Schemes Supported by the Government	15,287	2,522	-	17,809	-	356
	Total Excluding Land				21,225		650
	Advance and Advantageous Land Purchases				646		
	Total Programme				21,871		650

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.	14
N/A	-	-	Various schemes throughout the County.	15
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.	16
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Priority of making Hampshire safer and more secure for all.	17
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	18
N/A	1	12	Provision of minor works across the department including Library and Countryside services	19
N/A	-	-		20
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	21
			# controlled on an accrued expenditure basis	

COUNTY COUNCIL 18 FEBRUARY 2016 - ITEM 9, CAPITAL PROGRAMME ANNEX B1

Policy and Resources

Capital Programme - 2018/19

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
	2018/19 Schemes						
	Schemes Supported from Local Resources						
	Culture, Communities and Business Services						
22	Office Accommodation Schemes	350	58	-	408	-	8
23	Facilities Management Schemes	137	23	-	160	-	3
24	Disposal of Sites Fees	-	379	-	379	-	76
25	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
26	Community Buildings and Village Halls	-	-	125	125	-	-
27	CCBS Minor Works	328	-	-	328	-	7
28	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	831	460	2,125	3,416	-	294
	Schemes Supported by the Government						
29	Schools Condition Funding #	15,287	2,522	-	17,809	-	356
	Total Schemes Supported by the Government	15,287	2,522	-	17,809	-	356
	Total Excluding Land				21,225		650
	Advance and Advantageous Land Purchases				646		
	Total Programme				21,871		650

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.	22
N/A	-	-	Various schemes throughout the County.	23
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.	24
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Priority of making Hampshire safer and more secure for all.	25
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	26
N/A	1	12	Provision of minor works across the department including Library and Countryside services	27
N/A	-	-		28
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	29
			# controlled on an accrued expenditure basis	