

HAMPSHIRE COUNTY COUNCIL

Decision Report

Decision Maker:	Cabinet
Date:	3 February 2017
Decision Maker:	County Council
Date:	16 February 2017
Title:	Capital programme 2017/18 to 2019/20
Reference:	7884
Report From:	Director of Corporate Resources – Corporate Services

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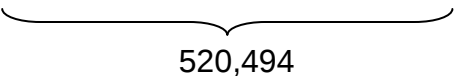
1. Executive Summary

- 1.1. This report sets out for approval the proposed capital programme for 2017/18 to 2019/20 of £520 million.
- 1.2. Overall, the proposals in this report are in line with the medium term financial strategy which ensures that we continue to invest wisely in our existing assets and deliver a programme of new ones in line with overall priorities and need.
- 1.3. The report collates the service capital programmes prepared by Executive Members based on the existing cash limit guidelines for the locally resourced programme, together with schemes funded by Government grants and other external sources.
- 1.4. The programme delivers schemes totalling £520 million over the three years from 2017/18 to 2019/20. This follows a revised programme of £319 million for 2016/17, providing a total capital programme of £839 million over the four years. This is a very significant investment in the economy and infrastructure of Hampshire. It will provide:
 - £179 million of investment in new and extended school buildings in Hampshire in 2017/18 to 2019/20 to ensure there is a school place for every child in Hampshire, providing a big boost for the local economy through jobs and construction materials
 - £109 million for structural maintenance of roads and bridges in Hampshire over the next three years

- £100 million for integrated transport schemes including seven major infrastructure schemes, totalling £85 million, of which six are expected to start in 2018/19
- £122 million for major improvements of school and other County Council buildings over the next three years.

1.5. The detailed capital programmes are included in Appendix 3. A summary of the programme is shown in the table below.

Table 1 – Proposed capital programme

	Revised 2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Adult Services	69,937	481	481	481	71,380
Children's Services	92,960	106,737	44,079	82,145	325,921
Environment and Transport	106,900	52,546	118,818	38,086	316,350
Policy & Resources	48,796	33,312	21,664	21,664	125,436
Total	318,593	193,076	185,042	142,376	839,087
					520,494

- 1.6. The report shows that the projected payments arising from the capital programme can be financed within the resources available to the County Council including the planned use of prudential borrowing.
- 1.7. The proposals take account of the County Council's capital strategy and the Prudential Code for Capital Finance in Local Authorities including the capital financing position, the level of debt outstanding and the consequences for the revenue budget and council tax. The prudential indicators are included in Appendix 8 of the report on this Agenda on the Revenue Budget.
- 1.8. The capital programme is supported by Government grants for schools, highways and transport. The Secretary of State announced details of individual local authority basic need capital allocations on 17 March 2016 for the three years 2016/17 to 2018/19. The Department for Education (DfE) also confirmed the School Condition Allocation (formerly Capital Maintenance) for 2016/17 and indicated that 2017/18 would be equal to the 2016/17 allocation. Devolved Formula Capital (DFC) has also been confirmed for 2016/17 and that 2017/18 will be allocated on the same formula basis as the 2016/17 allocation.
- 1.9. The Department for Transport (DfT) has confirmed the Integrated Transport Block (ITB) and Structural Maintenance allocations for 2017/18. The 2016 Autumn Statement increased the national allocation for an ongoing Pothole

Fund. The Hampshire element is formula funded and the County Council receives approximately 3% of the total (£2.1 million). In addition, the County Council has had a great deal of success in securing Local Growth Funding (LGF) from both the EM3 and Solent Local Enterprise Partnerships (LEPs).

1.10. The other main technical points of this report are:

- the capital programmes proposed by Executive Members are in line with the guidelines for the locally resourced capital programme
- prudential borrowing will total £280 million by 2020/21. The repayment of the 'bridging loans' included in this total will depend in part on the continued recovery of the property market. The current assumptions are that the bridging loans will be fully repaid by 2022/23.
- the prudential borrowing agreed to date and now proposed is in accordance with the framework for the use of prudential borrowing under the Prudential Code for Capital Finance
- the capital receipts assumed for this report are primarily for the sale of sites already earmarked to rationalisation schemes or to repay previously approved prudential borrowing.

1.11. This report also highlights a number of items that are linked, both directly and indirectly, to additional capital investment and economic growth, which are outlined in more detail in the Revenue Budget report presented elsewhere on this agenda.

2. Background

2.1. The cash limit guidelines for the new capital programme for 2017/18 to 2019/20 have been set at the same level as the current capital programme.

2.2. Executive members have now prepared proposals for:

- a locally resourced capital programme for the three-year period from 2017/18 to 2019/20 within the guidelines set and other resources available to services
- a programme of schemes supported by Government capital grants.

2.3. 'Locally resourced' schemes are those financed from the County Council's own resources such as capital receipts, contributions from the revenue budget, prudential borrowing, reserves and other funds. They do not include schemes supported by capital grant from the Government.

2.4. In general, the programmes proposed by Executive Members have been developed in accordance with the priorities and timescales identified by the capital review.

3. Capital Financing

- 3.1. The size of the capital programme takes account of forecast financing resources and the forecast level of capital expenditure (or 'payment') flows to be financed each year.
- 3.2. The sources of finance to support the capital programme are:
 - Government capital grants – the Government has issued all of its support for local authorities' capital expenditure from 2011/12 onwards in the form of capital grants and not as borrowing allocations
 - prudential borrowing – loans that the County Council may decide to raise in the knowledge that it will have to meet the principal repayment and interest charges from its own resources without any additional support from the Government. The County Council would need to consider the impact of such loans on the revenue budget and prudential indicators
 - contributions from other bodies, which can include developers, the health service, other local authorities and the national lottery
 - capital receipts from the sale of land, buildings and other assets
 - contributions from the revenue budget including those held in the capital reserve.
- 3.3. Appendix 2 includes details of the planned sources of funding to meet the forecast capital payments in each year. The forecasts are likely to change as schemes within the programme progress and the position will be reassessed at the next review of the capital programme.
- 3.4. Progress during the remainder of 2016/17 and throughout 2017/18 on all capital payments and resources will be closely monitored and reported to the Leader during the year. Executive members will also review progress on their capital programmes at regular intervals during the year.
- 3.5. Appendix 2 also includes details of the longer term implications of the proposed programmes for the revenue budget from increased running costs and capital charges.

4. Prudential borrowing

- 4.1. Prudential borrowing agreed to date and now proposed is in accordance with the framework for the use of prudential borrowing under the Prudential Code for Capital Finance.
- 4.2. The planned prudential borrowing will total £208 million, after deducting repayments to 31 March 2016. Of this, £206 million is being repaid from savings in the revenue budget, including the schemes from earlier years for the Enhance nursing care homes project, waste management infrastructure and the structural maintenance of highways, together with the prudential borrowing necessary to support the additions to the capital programme from 2012/13 onwards agreed in February 2012.

- 4.3. Further details of the current level of prudential borrowing are included in Appendix 2.

5. Capital programmes proposed by Executive Members

- 5.1. The following sections of the report deal with the proposals from Executive Members for the capital programme, in line with the guideline cash limits and allocations of capital grant announced by the Government.

6. Guideline cash limits for the capital programme

- 6.1. The guidelines for the locally resourced programme used to prepare this programme have been maintained at existing levels. They had been reduced by one-third in February 2009 in response to the lower forecasts of capital receipts likely to be available to support the capital programme. This followed the sharp decline in the demand for development land as a result of the financial crisis in 2008. That reduced level has been maintained, with no uplift for inflation. This leaves revenue contributions as the primary source of funding for the locally resourced programme.
- 6.2. The guidelines set for each service are shown in Table 2. Subsequent transfers to or from revenue proposed by Executive Members and other adjustments are shown in the table overleaf.

Table 2 – Guidelines for locally resourced capital programmes

	2017/18	2018/19	2019/20	Total
	£'000	£'000	£'000	£'000
Adult Services original guideline	481	481	481	1,443
Adult Services total	481	481	481	1,443
Children's Services original guideline	100	100	100	
Developers' and other contributions	43,495	16,679	29,692	
Capital receipts	6,100	3,570	1,000	
Carry forward from earlier years	19,210	-8,000	33,000	
Children's Services total	68,905	12,349	63,792	145,046
Environment and Transport	11,929	11,929	11,929	
Prudential borrowing subject to conditions agreed by Cabinet Sept 2016		8,500		
Developers' and other contributions	3,194	15,435	650	
Environment and Transport total	15,123	35,864	12,579	63,566
Policy and Resources original guideline	3,852	3,852	3,852	
Revenue contribution	250			
Carry forward from earlier years	1,040			
Policy and Resources total	5,142	3,852	3,852	12,846
TOTAL	89,651	52,546	80,704	222,901

Government supported programme

- 6.3. The present Government has so far issued all its support for local authorities' capital expenditure in the form of capital grants and not as borrowing allocations. It is expected to continue that arrangement for 2017/18 onwards.
- 6.4. As mentioned earlier, the Government has announced details of individual local authority capital allocations for 2017/18 and 2018/19 for Basic Need and for 2017/18 indicative allocations for the School Condition Allowance (formerly Capital Maintenance) and the formula allocation for Devolved Formula Capital (DFC). In addition, following the submission for funding to the Education Funding Agency (EFA) under the Priority Schools Building Programme (PSBP2) initiative, four Hampshire LA schools and one Academy have been advised that they have been successful for significant maintenance investment by the EFA. The proposed capital programme, which assumes funding for 2019/20, is thus based on £152 million Government grant for schools over the three years.

- 6.5. The Department for Transport (DfT) has confirmed the Integrated Transport Block (ITB) and Structural Maintenance allocations for 2017/18 and for planning purposes, these grants are assumed to continue at a similar level in the two subsequent years of this programme. Together with the increased Pothole funding, Local Growth Funding (LGF) and the Highways England Housing and Growth Funding, the proposed programme is based on £149 million Government grant for highways and transport over the three years.
- 6.6. Further funding has been announced nationally for improvements in road safety, congestion and highways maintenance, for which details of the bidding process are awaited.

7. The programmes submitted

- 7.1. The total starts value of the three-year programme submitted by Executive Members is £520 million, as shown in Table 3. It includes £298 million of schemes supported by Government grants.

Table 3 – Starts programmes submitted 2017/18 to 2019/20

	Land	Works, Fees, Furniture and Equipment			Total programme including Land
		Locally resourced programmes	Schemes supported by Government allocations	Total Works, Fees etc	
	£000	£000	£000	£000	£000
2017/18	646	89,005	103,425	192,430	193,076
2018/19	646	51,900	132,496	184,396	185,042
2019/20	646	80,058	61,672	141,730	142,376
Total	1,938	220,963	297,593	518,556	520,494

- 7.2. The proposed programmes are in line with the cash limit guidelines for the capital programme. A reconciliation between the guidelines and the proposed programme is included in Appendix 1.

The capital expenditure flows from these programmes and from the works currently in progress are summarised in Appendix 2, together with the resources available to finance those expenditure flows. The programmes themselves are set out in detail in Appendix 3.

8. Children's Services

- 8.1. During the period 2013 to 2016 the County Council will have delivered over 7,360 new school places. The proposed Children's Services capital programme for the next three years includes investment of £179 million to provide a further 10,915 primary and secondary school places.
- 8.2. The current presumption (by the DfE) is that every new school will be an academy/free school. Detailed work is being undertaken with the DfE to explore the potential of opening a number of new free schools in Hampshire and approval has recently been granted by the DfE for a new 4-16 free school to serve Hedge End and Horton Heath. Early indications from the DfE are that capital funding will be available for new free schools to cover the shortfall between the DfE estimated cost of construction and income sources such as developer contributions. There is a disparity between DfE estimated costs and the current local authority detailed costs for these projects which are currently being reviewed.
- 8.3. The proposed programme includes other improvement and modernisation projects relating to access to schools, special educational needs accommodation, relocation and replacement of children's homes, adaptations to properties of foster carers and disabled children and schools' devolved formula capital totalling £54 million over three years.
- 8.4. To manage the demand for schemes and the resources available, the Executive Lead Member for Children's Services proposes to carry forward resources between the years of the capital programme.
- 8.5. There are sufficient resources available to fund all the schemes which need to be started in 2017/18. The position for future years will be dependent on the pressure of significant inflation and capacity shortages in the construction market and on future resources. The on-going pressure to provide primary and secondary school places indicates a deficit of resources over the next five year period, although if funding is received from the DfE for the new free schools, this will help to reduce the forecast shortfall across the future years programme.
- 8.6. Further work is being undertaken with potential funders, including the Government, Local Planning Authorities, Developers and LEPs to maximise contributions from sources other than the County Council.

9. Environment and Transport

- 9.1. Proposals of the Executive Member for Environment and Transport amount to just over £209 million over the next three years. The programme includes £109 million of new investment in structural maintenance and £100 million in the Integrated Transport programme.
- 9.2. Government grants make up the bulk of the funding, with formula settlements and project specific grants, e.g. Local Growth Funding (LGF) through the Local Enterprise Partnerships (LEPs) (£145.9million). The remainder is funded from a mix of local resources, (£44.3million), developer contributions (£18.4million), and other local authority contributions (£0.8million).

- 9.3. The Flood Risk and Coastal Defence Programme is still very much a work in progress. The main programme, which was agreed by the Executive Member for Environment and Transport in September 2016, totals £17million over the next few years and is not yet in a position to be formally presented into delivery years. While business cases are being prepared for unlocking potential grants and external funding, the programme remains at the level of confirmed local resources only. Any Flood Grant in Aid or other contributions will come forward for individual schemes in due course once funding is secured.
- 9.4. The 2016/17 programme includes the A30/A340 Winchester Road Roundabout scheme. Following the award of tender, and after discussion with the EM3 LEP who are part-funding this project, an agreement has been made to lower the budget on this project in-line with latest estimates. The Executive Member therefore proposes to reduce the budget from £4.0million to £3.410 million. The balance between the old and new budget (£0.59 million) is to be reinvested in an adjacent scheme within the agreed corridor.

10. Policy and Resources

- 10.1. The proposed capital programme for Policy and Resources totalling £76.6 million, is largely based on the priorities for capital investment established in previous years, relating to the County Council's built estate, IT infrastructure and community buildings and village halls.
- 10.2. As agreed by Cabinet in December 2015, a number of maintenance programmes have been moved to the Policy and Resources revenue budget, as much of the work carried out does not meet the accounting definition of capital expenditure. The original source of funding for these schemes was revenue and so they can be realigned with the revenue repairs and maintenance budgets. In 2016/17, repairs and maintenance of £3.1 million requires a further one-off transfer from capital to revenue in order to meet the accounting definition of this expenditure.
- 10.3. The School Condition Allocation (formerly Capital Maintenance) was previously split between the Children's Services and Policy and Resources programmes to reflect a split between suitability and condition work. From 2016/17, the full grant is included in the Policy and Resources programme to allow the funding to be managed flexibly between condition and suitability works. Officers from Children's Services and Property Services will continue to work closely together to identify the highest priority strategic building condition issues along with the need for modernisation improvements.
- 10.4. The Executive Member for Policy and Resources proposes to supplement the 2017/18 locally resourced guideline set by Cabinet to incorporate investment of £0.25 million to progress upgrades in IT infrastructure and equipment. This will be funded by transfers from earmarked IT reserves which have been built up for this purpose.

11. Adult services

- 11.1. Following investment of £45 million in Extra-Care Housing as part of the capital review in 2014, the proposed programme for Adults Services now returns to a

level of £0.481 million per year. This will be used for priority works on residential and nursing care premises to meet the needs of residents and service users and satisfy the requirements of regulators including the Care Quality Commission, The Fire Service and the Health and Safety Executive.

- 11.2. In addition, projects within the revised capital programme for 2016/17 will continue to support the transformation of the Adult Learning Disability Service and also the housing programme for Adults with a disability which aims to transition around 600 service users with a learning and/or physical disability from an existing care home setting to a shared house or individual groups of flats.
- 11.3. From 2016/17, the Government has discontinued the Social Care capital grant and increased the Disabled Facilities Grant. This funding forms part of the Better Care Fund – Pooled budget which is overseen by the Hampshire Health and Wellbeing Board.
- 11.4. The Disabled facilities grant (DFG) of £9.748 million is capital money made available to local authorities as part of their allocations to award grants for changes to a person's home. There is a statutory duty for local housing authorities to provide grants to those who qualify. This part of the fund will be governed by the disabilities facilities grant conditions of grant usage as made by the Department for Communities and Local Government (DCLG) under section 31 of the Local Government Act 2003. Therefore, although officially part of the fund, the money cannot be used for other things and will be paid back out of the fund to the relevant district councils.

12. Capital Investment and Economic Growth Priorities

- 12.1. In past years it has been possible to add significant additional schemes to the Capital Programme using surplus revenue funding generated by the early achievement of savings. As the financial strategy has evolved and savings have been required to meet successive budget deficits, there is less ability to do this above and beyond the use of specific capital resources that come from the government or developers.
- 12.2. However, as outlined in the Revenue Budget report, it has been possible to release £13.75m to fund a small number of priorities linked, both directly and indirectly, to additional capital investment and economic growth. These are shown in the following table:

	£M
Strategic Land Development	5.00
Gosport Community Hub	0.75
Flood Defence Schemes	6.00
Market Town Fund	2.00
Total	<u>13.75</u>

- 12.3. An explanation of the individual items is contained in Section 4 of the Revenue Budget report presented elsewhere on the agenda. At this stage, given the nature of some of the schemes and the lack of detail behind the type of spend, the individual items have yet to be added to the detailed Capital Programme presented in this report.
- 12.4. Once further information becomes available the detailed schemes can be added and any movements between capital and revenue can be dealt with in future updates of the Programme.

13. Conclusions

- 13.1. Executive Members have proposed capital programmes for the next three years in line with the Corporate Strategy and County Council priorities. The locally resourced guidelines set by Cabinet in December 2016 have been adjusted by transfers to revenue, transfers between portfolios and between programme years and supplemented by Government grants of £298 million, giving a total programme for the next three years of £520 million.
- 13.2. Regular monitoring will take place during the year on the implementation of the programme, including the progress of major projects, the level of capital expenditure and resources in 2017/18 and the progress on obtaining the capital receipts necessary to finance the capital programme.

14. Recommendations

- 14.1. The following decisions are sought, based on the recommendations of the Leader and Cabinet to the County Council, for the capital programme for 2017/18 to 2019/20 and the revised capital programme for 2016/17 that:
 - 1 Within the 2016/17 programme for Environment and Transport, the budget for A30/A340 Winchester Road Roundabout scheme be reduced from £4.0million to £3.410 million in line with latest estimates and the balance (£0.59 million) be reinvested in an adjacent scheme within the agreed corridor
 - 2 It be a recommendation by Cabinet to Council that:
 - a) the capital programme for 2017/18 and the provisional programmes for 2018/19 and 2019/20 as set out in Appendix 3 be approved.
- 14.2. Council is recommended to:
 - a) approve the capital programme for 2017/18 and the provisional programmes for 2018/19 and 2019/20 as set out in Appendix 3.

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):	

Section 100 D - Local Government Act 1972 - background documents

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.)

<u>Document</u>	<u>Location</u>
Executive Member for Adult Social Care Capital programme for 2017/18 to 2019/20	Ref 8006
Executive Lead Member for Children's Services and Deputy Leader Capital programme for 2017/18 to 2019/20	Ref 7917
Executive Member for Environment and Transport Capital programme for 2017/18 to 2019/20	Ref 8047
Executive Member for Policy and Resources Capital programme for 2017/18 to 2019/20	Ref 7881

IMPACT ASSESSMENTS:

1. Equalities Impact Assessment:

1.1. The proposals in this report have been developed with due regard to the requirements of the Equality Act 2010, including the Public Sector Equality Duty and the Council's equality objectives. Equalities Impact Assessments outcomes will be carried out on the schemes within the capital programme in order to comply with the requirements of the Act.

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:

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

When the County Council invests in new build, replacement or refurbishment works, an assessment of reductions in energy consumption (carbon use) is made in the design. In all new buildings and in the majority of refurbishment type investments, the latest technologies and materials are specified in order to maximise the impact on reducing carbon consumption. Many projects are also able to employ passive design approaches including natural ventilation and improved insulation to actively reduce consumption in summer and winter conditions.

Capital projects will be planned and delivered in accordance with the County Council's Energy Strategy which aims to achieve carbon neutrality by 2050.

The Council's climate change programme is delivered through working in partnership and building relationships between the public, private and voluntary sectors.

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

Where appropriate, capital schemes are planned with adaptation to climate change in mind. Any new build or extensions will meet current building regulations standards for thermal performance. Where possible, appropriate sustainable materials will be employed together with the inclusion of passive cooling through building design, rain water and grey water harvesting, drought resistant planting etc to reduce the environmental impact of the proposals.

The programme includes schemes for flood risk and coastal defence management, and adaptation of the County Council's coastal sites to future sea level rise.

Capital Programmes 2017/18 to 2019/20 proposed by Executive Members

1 Summary of the proposed programmes

- 1.1 The proposed three-year programme of £520 million can be reconciled with the cash limit guidelines, as Table 4 shows.

Table 4 – Capital programme 2017/18 to 2019/20 – funding sources

	£000
Guideline for the three-year locally resourced programme	49,086
Prudential borrowing	8,500
Adjusted locally resourced guidelines	57,586
Use of capital receipts, developers' contributions, reserves, etc	
- Children's Services	100,536
- Environment and Transport	19,279
- Policy and Resources	250
Total funding from local resources	177,651
Resources carried forward from previous years	
- Children's Services	44,210
- Policy and Resources	1,040
Government support	
- Capital grants	297,593
Total programme 2017/18 to 2019/20	520,494

Capital Expenditure Flows and Financing Resources 2016/17 to 2019/20

1 Capital expenditure flows

- 1.1 The level of capital expenditure (or 'payment') flows is one of the factors taken into account in determining the size of the capital starts programme, together with forecasts of financing resources.
- 1.2 Expenditure flows in 2016/17 and the following three years will result from works in progress (schemes started in 2016/17 and earlier years) plus those arising from the proposed programme for 2017/18 to 2019/20, as Table 5 below shows.

Table 5 – Capital expenditure flows

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
Works in progress at 31 March 2016 and schemes starting in 2016/17	206,008	153,470	65,204	22,920
Programmes starting in 2016/17 2017/18 and 2018/19	0	128,530	184,478	134,080
Land acquisition	3,184	646	646	646
Total expenditure flows	209,192	282,646	250,328	157,626

- 1.3 In practice, expenditure flows in the years after 2016/17 may vary from those shown in Table 5 if further developer and other external contributions become available to fund additional capital schemes, or if the levels of Government support differ from those currently assumed.
- ### 2 Resources available for capital financing
- 2.1 The following table shows the latest estimate of the resources available to finance capital expenditure.

Table 6 - Resources to fund capital expenditure

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
Prudential borrowing	24,894	48,747	33,750	19,550
less repayments from capital	-4,737	-9,948	-11,481	-8,944
Finance lease for street lighting PFI scheme	0	0	0	0
Capital grants	67,276	150,451	128,424	156,807
Contributions from other bodies including developers	34,381	58,892	58,667	6,494
Capital receipts	7,672	8,320	5,980	4,410
Contributions from reserves	10,087	8,529	1,561	0
Revenue contributions to capital *	11,535	14,034	10,634	8,267
New resources in the year	151,108	279,025	227,535	186,584
Use of the capital reserve: added to the reserve (-), or taken from the reserve (+)	58,084	3,621	22,793	-28,959
Total resources available	209,192	282,646	250,328	157,625

* Including additions agreed by Executive Members in January 2017

- 2.2 Most of the capital receipts forecast in Table 6 are required to repay prudential borrowing for school and other rationalisation schemes started in advance of the site disposals.

3 Capital reserve

- 3.1 Resources previously identified in 2012/13 to fund the additions to the capital programme agreed in February 2012 have been added to the Capital Reserve until they are required to fund capital payments in 2013/14 onwards, as shown in Table 7.

Table 7 – Capital reserve

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
Opening balance	124,137	66,053	62,432	39,639	68,598
Used in year	-58,084	-3,621	-22,793		-42,562
Added in year				28,959	
Closing balance	66,053	62,432	39,639	68,598	26,036

4 Revenue implications

- 4.1 The revenue implications of the new programme are shown in the following table.

Table 8 – Revenue effects

	Running costs £000	Capital charges £000	Total £000
2017/18 starts	205	4,547	4,752
2018/19 starts	1,165	4,373	5,538
2019/20 starts	34	3,410	3,444
Total	1,404	12,330	13,734

- 4.2 The capital charges represent depreciation over the estimated life of the asset for most schemes. The capital charges do not affect the County Council's overall expenditure as the charges to services will be counter-balanced by a corresponding credit to the centrally managed capital adjustment account.
- 4.3 Although the capital charges in Table 8 do not affect the County Council's overall expenditure, it will be increased by the capital financing costs on the loans raised to finance the programme. The full year revenue impact of the additional prudential borrowing over the proposed three-year programme will be £1.8 million.

5 Debt outstanding

- 5.1 Table 9 below shows the estimated debt to be financed by the County Council including the new borrowings necessary to finance the proposed three-year programme.

Table 9 – Debt outstanding

	2016/17 £m	2018/18 £m	2018/19 £m	2019/20 £m	2020/21 £m
Debt outstanding at the beginning of the year	755.7	763.1	788.2	794.8	788.5
New borrowings	24.8	48.7	33.7	19.5	26.5
Repayments from:					
- the revenue account	-12.7	-13.8	-15.6	-16.9	-18.3
- capital receipts and developers' contributions	-4.7	-9.8	-11.5	-8.9	-8.1
Debt outstanding at the end of the year	763.1	788.2	794.8	788.5	788.6

- 5.2 As the table shows, the amount of debt outstanding will increase by 2018/19 and then decrease..

6 Prudential borrowing

- 6.1 In November 2003, Cabinet agreed a framework for the use of prudential borrowing from 2004/05 onwards under the Prudential Code for Capital Finance introduced by the Local Government Act 2003. 'Prudential borrowing' does not attract Government revenue grants towards the loan charges. Instead, the loan repayments and interest charges have to be financed by the County Council from its own resources. Because of the potential impact on the County Council's overall financial position, it is important that the use of prudential borrowing is very closely controlled and monitored.
- 6.2 The framework, as updated by Cabinet in February 2006, includes:
- borrowing for which loan charges are financed by virement from the Executive member's revenue budget, including invest-to-save schemes that will generate revenue savings or additional revenue income
 - 'bridging' finance that will be repaid by eventual capital receipts, capital grants or contributions, provided that the cost of interest and the statutory minimum revenue provision is met by services in the years that such costs are incurred
 - capital investment by business units
 - temporary borrowing to accommodate shortfalls in general capital resources.
- 6.3 The overall level of the County Council's prudential borrowing since 2004/05, including the proposals in this report, is summarised in the following table.

Table 10 – Prudential borrowing

	Borrowing £000	Repaid to date £000	Future repayments £000	Net total £000
2004/05 actuals to 2009/10	132,643	-29,648	-	102,995
2010/11 actuals	22,294	-7,851	-	14,443
2011/12 actuals	15,628	-27,558	-	-11,930
2012/13 actuals	13,078	-35,548	-	-22,470
2013/14 actuals	18,981	-1,730	-	17,251
2014/15 actuals	14,124	-5,147	-	8,977
2015/16 actuals	22,014	-4,328	-	17,686
2016/17 estimate	24,832	-	-4,737	20,095
2017/18 estimate	48,747	-	-9,948	38,799

Table 10 – Prudential borrowing

	Borrowing £000	Repaid to date £000	Future repayments £000	Net total £000
2018/19 estimate	33,750	-	-11,481	22,269
2019/20 estimate	19,550		-8,944	10,606
2020/21 estimate	26,500		-8,063	18,437
Total	362,726	-111,810	43,173	237,158
	280,331			

6.4 The schemes funded by these advances are summarised in Table 11.

Table 11 – Summary of outstanding and planned prudential borrowing advances

	£000
Financed from savings in the revenue budget	206,333
'Bridging' loans on specific projects to be repaid from capital receipts and developer contributions	54,216
Capital investment to be financed from future charges to services	19,782
Total	<u>280,331</u>

6.5 The 'bridging loans' in advance of capital receipts or developers' contributions are expected to be fully repaid by 2022/23. In addition to these lump sum repayments, £206.3 million of the prudential borrowing will be repaid from savings in the revenue budget, including the Enhance nursing care homes, waste management infrastructure and structural maintenance of highways.

6.6 The prudential borrowing agreed to date and now proposed is in accordance with the framework for the use of prudential borrowing under the Prudential Code for Capital Finance. The prudential indicators used as part of the process of assessing compliance are included in Appendix 8 of the report on this Agenda on the Revenue Budget.

Appendix 3

Adult Services

Adult Services							
Ref	Project	Construction 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						
1	Maintaining Operational Buildings including Residential and Nursing Care	173	28		201	-	4
2	Locks Heath Day Services	240	40		280	-	6
	Total Programme	413	68	-	481	-	10

Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Re
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing	
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards.	1
N/A	1	12	Extension to Locks Heath Day Services Dining Area	2
			+ Projects to be partly funded from external contributions.	

Appendix 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
3	2018/19 Schemes	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
	Schemes Supported from Local Resources						
	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	Total Programme	241	40	200	481	-	26

Capital Programme - 2018/19

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	All schemes support the Corporate Priority of maximising wellbeing Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards. + Projects to be partly funded from external contributions.	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
	2019/20 Schemes	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
	Schemes Supported from Local Resources						
4	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	Total Programme	241	40	200	481	-	26

Capital Programme - 2019/20

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	All schemes support the Corporate Priority of maximising wellbeing Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards. + Projects to be partly funded from external contributions.	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
	2017/18 Schemes						
	Children's Social Care						
1	Children's Homes	1,067	176	-	1,243	-	25
2	Foster Carers	86	14	-	100	-	2
3	Adaptation Equipment	250	-	-	250	-	5
	Primary School Improvements						
4	Bishops's Waltham Infant & Junior, Winchester	2,898	478	-	3,376	-	68
5	The Butts Primary, Alton	3,433	567	-	4,000	-	80
6	Emsworth Primary, Havant	1,589	262	-	1,851	-	37
7	North Baddesley Infant & Junior	3,571	589	-	4,160	-	83
8	Oakridge Infant & Junior, Basingstoke	3,333	550	-	3,883	-	78
9	Romsey Primary	2,403	396	-	2,799	-	56
10	Rownham St Johns CE Primary	473	78	-	551	-	11
11	Trosnant Infant & Junior, Havant	3,872	639	-	4,511	-	90
	New Primary School Provision						
12	AUE Western Primary, Aldershot	8,899	1,468	-	10,367	-	207
13	Barton Farm Primary, Winchester	8,150	1,345	-	9,495	-	190
	Secondary School Improvements						
14	Calthorpe Park, Fleet	1,609	266	-	1,875	-	38
15	Kings School, Winchester	2,403	397	-	2,800	-	56
16	Mill Chase Academy, Bordon	25,313	4,177	-	29,490	-	590
17	Robert Mays Secondary, Odiham	6,524	1,076	-	7,600	-	152

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	Various	Various	Improvements to Children's Homes.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
N/A	Various	Various	Access improvement equipment for homes.	3
Owned	2	12	Expansion to three form entry.	4
Owned	2	6	Expansion to two form entry.	5
Owned	2	12	Expansion to two form entry.	6
Owned	2	10	Expansion to three form entry.	7
Owned	2	10	Expansion to three form entry.	8
Owned	2	10	Expansion to two form entry.	9
Owned	2	10	Expansion to one and a half form entry.	10
Owned	2	10	Expansion to three form entry.	11
Neg	2	12	New two form entry primary provision to meet housing demand.	12
Neg	2	12	New two form entry primary school to meet housing demand.	13
Neg	2	12	New Sports hall.	14
Neg	2	12	Various projects to meet identified needs.	15
Neg	2	12	Replacement six form entry secondary school.	16
Neg	2	12	Expansion to nine form entry.	17
			# 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
	2017/18 Schemes (continued)	£'000	£'000	£'000	£'000	£'000	£'000
	New Secondary School Provision						
18	Horton Heath - 4-16 proposed free school	-	-	-	-	-	-
19	Special School Improvements	858	142	-	1,000	-	20
20	Other Improvement Projects	1,717	283	-	2,000	-	40
21	Purchase of modular classrooms	1,852	148	-	2,000	-	67
22	Health and Safety	343	57	-	400	-	8
23	Schools Devolved Capital	3,353	-	-	3,353	-	67
24	Access Improvements in Schools #	429	71	-	500	-	10
25	Furniture and Equipment #	-	-	750	750	-	75
26	Contingency	7,196	1,187	-	8,383	-	168
	Total Programme	91,621	14,366	750	106,737	-	2,223

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	24	New nine form entry secondary and three form entry primary school.	18
Owned	Various	Various	Rebuild and refurbishment of special schools.	19
Owned	Various	Various	Various projects to meet identified needs.	20
N/A	Various	Various	Various projects to be identified.	21
Owned	Various	Various	Improvements to address health and safety issues.	22
N/A	Various	Various	Allocations to schools through devolved formula capital.	23
N/A	Various	Various	Improvements to school's buildings to improve accessibility.	24
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	25
N/A	Various	Various	Provision for cost of increases arising from inflation.	26
			# 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
	2018/19 Schemes	£'000	£'000	£'000	£'000	£'000	£'000
	Children's Social Care						
27	Foster Carers	86	14	-	100	-	2
28	Adaptation Equipment	250	-	-	250	-	5
	Primary School Improvements						
29	Bordon Infant & Junior, East Hants	3,076	507	-	3,583	-	72
30	Castle Hill Primary, Basingstoke	3,084	509	-	3,593	-	72
31	Church Crookham Junior, Fleet	1,494	246	-	1,740	-	35
32	Kings Copse Primary, Hedge End	1,737	287	-	2,024	-	40
33	Northern Junior, Portchester	343	57	-	400	-	8
34	Pilgrim's Cross CE (VA) Primary, Andover	1,142	189	-	1,331	-	27
35	Whitchurch CE Primary, Basingstoke	1,717	283	-	2,000	-	40
	New Primary School Provision						
36	Boorley Green Primary, Fair Oak	-	-	-	-	-	-
37	Cornerstone CE (Aided) Primary, Whiteley	10,472	1,728	-	12,200	-	244
38	Horton Heath Primary, Eastleigh	-	-	-	-	-	-
39	Special School Improvements	858	142	-	1,000	-	20
40	Other Improvement Projects	1,717	283	-	2,000	-	40
41	Purchase of modular classrooms	1,852	148	-	2,000	-	67
42	Health and Safety	343	57	-	400	-	8
43	Schools Devolved Capital	3,353	-	-	3,353	-	67
44	Access Improvements in Schools #	429	71	-	500	-	10
45	Furniture and Equipment #	-	-	750	750	-	75

Capital Programme - 2018/19

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.	27
N/A	Various	Various	Access improvement equipment for homes.	28
Owned	2	12	Expansion to three form entry.	29
Owned	2	12	Expansion to two form entry.	30
Owned	2	12	Expansion to six form entry.	31
Owned	2	12	Expansion to one and a half form entry.	32
Owned	2	12	Two classroom extension.	33
Owned	2	12	Expansion to two form entry.	34
Owned	2	6	Expansion to two and a half form entry.	35
Neg	2	12	New two form entry primary school to meet housing demand.	36
Neg	2	12	New three form entry primary school to meet housing demand.	37
Neg	2	12	New two form entry primary school to meet housing demand.	38
Owned	Various	Various	Rebuild and refurbishment of special schools.	39
Owned	Various	Various	Various improvements to meet identified needs.	40
N/A	Various	Various	Various projects to be identified.	41
Owned	Various	Various	Improvements to address health and safety issues.	42
N/A	Various	Various	Allocations to schools through devolved formula capital.	43
N/A	Various	Various	Improvements to school's buildings to improve accessibility.	44
N/A	Various	Various	Provision for furniture and equipment for capital schemes. # controlled on an accrued expenditure basis	45

Children's Services

[illegible]

Capital Programme - 2018/19

Site Position	Contract Start		Remarks	Re
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	Various	Various	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan Provision for cost of increases arising from inflation. # controlled on an accrued expenditure basis	46

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
	2019/20 Schemes						
	Children's Social Care						
47	Foster Carers	86	14	-	100	-	2
48	Adaptation Equipment	250	-	-	250	-	5
	Primary School Improvements						
49	Bursledon Infant & Junior, West End	3,431	566	-	3,997	-	80
50	Colden Common Primary, Winchester	1,633	269	-	1,902	-	38
51	Fleet Primary Places, Hart	3,431	566	-	3,997	-	80
52	Four Marks CE Primary, Alton	1,633	269	-	1,902	-	38
53	Overton Primary, Basingstoke	1,633	269	-	1,902	-	38
54	Petersgate Infant, Clanfield	1,471	243	-	1,714	-	34
55	Sun Hill Infant & Junior, Winchester	3,431	566	-	3,997	-	80
	New Primary School Provision						
56	Eastleigh Town (Chesnut Avenue)	5,882	970	-	6,852	-	137
57	Hounsme Fields, Basingstoke	4,656	768	-	5,424	-	108
58	Manydown Primary, Basingstoke	4,656	768	-	5,424	-	108
	Secondary School Improvements						
59	Calthorpe Park, Fleet	8,231	1,358	-	9,589	-	192
60	Henry Beaufort, Winchester	3,262	538	-	3,800	-	76
	New Secondary School Provision						
61	Whiteley Secondary, Fareham	7,725	1,275	-	9,000	-	180
62	Special School Improvements	858	142	-	1,000	-	20

Capital Programme - 2019/20

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.	47
N/A	Various	Various	Access improvement equipment for homes.	48
Owned	2	12	Expansion to four form entry.	49
Owned	2	12	Expansion to two form entry.	50
Owned	2	12	One form entry expansion.	51
Owned	2	12	Expansion to two form entry.	52
Owned	2	12	Expansion to two and a half form entry.	53
Owned	2	10	Expansion to three form entry.	54
Owned	2	12	Expansion to three form entry.	55
Owned	2	12	New one and a half form entry primary school to meet housing demand.	56
Owned	2	12	New one form entry primary school to meet housing demand.	57
Owned	2	12	New one form entry primary school to meet housing demand.	58
Owned	2	12	Up to three form entry expansion to meet pupil growth.	59
Owned	2	12	Expansion to seven form entry.	60
Owned	2	24	New seven form entry secondary school to meet housing demand.	61
Owned	Various	Various	Rebuild and refurbishment of special schools.	62
			# 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
	2019/20 Schemes (continued)	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
63	Other Improvement Projects	1,717	283	-	2,000	-	40
64	Purchase of modular classrooms	1,852	148	-	2,000	-	67
65	Health and Safety	343	57	-	400	-	8
66	Schools Devolved Capital	3,353	-	-	3,353	-	67
67	Access Improvements in Schools #	429	71	-	500	-	10
68	Furniture and Equipment #	-	-	750	750	-	75
69	Contingency	10,549	1,743	-	12,292	-	246
	Total Programme	70,512	10,883	750	82,145	-	1,729

Capital Programme - 2019/20

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Owned	Various	Various	Various projects to meet identified needs.	63
N/A	Various	Various	Various projects to be identified.	64
Owned	Various	Various	Improvements to address health and safety issues.	65
N/A	Various	Various	Allocations to schools through devolved formula capital.	66
N/A	Various	Various	Improvements to school buildings to improve accessibility.	67
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	68
N/A	Various	Various	Provision for cost of increases arising from inflation.	69
			# 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
	2017/18 Schemes	£'000	£'000	£'000	£'000	£'000	£'000
	Schemes Supported from Local Resources						
1	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	236
2	Flood and Coastal Defence Management	88	18	-	106	-	2
	Total Programme Supported by Local Resources	10,729	1,200	-	11,929	-	238
	Schemes Supported by the Government and Other External Bodies						
3	Newgate Lane, Southern Section, Fareham +	7,136	2,379	-	9,515	-	190
4	Popley Area Improvements, Basingstoke *	195	65	-	260	-	10
5	A3090 Winchester Road/ Halterworth Lane, Romsey *	431	143	-	574	-	29
6	Access to Aldershot Railway Station *	74	24	-	98	-	4
7	Bridge Street/Town Mills, Aldershot *	240	80	-	320	-	13
8	Safety Schemes #	1,125	375	-	1,500	-	83
9	Minor Improvements (part #) +	814	271	-	1,085	-	58
10	Accessibility Schemes (costing less than £250k) *	971	324	-	1,295	-	61

Capital Programme - 2017/18

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	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies.	2
N/A	1	12	New road to the east of the existing southern section of Newgate Lane.	3
N/A	4	3	Improvements around Abbey Road and Shakespeare Road.	4
N/A	2	4	Junction Improvements	5
N/A	2	2	Accessibility improvements.	6
N/A	3	3	Accessibility and environmental improvements	7
N/A	1	12	Casualty reduction programme.	8
N/A	1	12	Improvement schemes costing less than £50,000 each.	9
N/A	1	13	Transport Improvements in residential areas.	10
			# 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
11	2017/18 Schemes (continued)						
	Structural Maintenance of Roads and Bridges #	23,373	2,597	-	25,970	-	792
	Total Programme Supported by the Government and other bodies	34,359	6,258	-	40,617	205	1,240
	Total Programme				52,546	205	1,478

Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	1	12	The following schemes all reflect the Corporate Priorities Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges. # Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded	11

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
	2018/19 Schemes	£'000	£'000	£'000	£'000	£'000	£'000
	Schemes Supported from Local Resources						
12	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	236
13	Flood and Coastal Defence Management	88	18	-	106	-	2
	Total Programme Supported by Local Resources	10,729	1,200	-	11,929	-	238
	Schemes Supported by the Government and Other External Bodies						
14	A30 Thornycroft Roundabout Improvements, Basingstoke +	5,700	1,900	-	7,600	-	152
15	Stubbington Bypass +	25,500	8,500	-	34,000	-	680
16	M27 Junction 9, Whiteley, Fareham +	14,700	4,900	-	19,600	-	392
17	Redbridge Lane, Nursling +	1,875	625	-	2,500	-	50
18	Farnborough Corridor Improvements +	6,000	2,000	-	8,000	-	160
19	Whitehill Bordon, A325 Integration +	3,000	1,000	-	4,000	-	80
20	A33/Thornhill Way Junction Improvements, Basingstoke +	750	250	-	1,000	-	20
21	Safety Schemes #	1,125	375	-	1,500	-	83
22	Minor Improvements (part #) +	608	202	-	810	-	30
23	Junction Improvement Schemes (costing less than £250k) +	75	25	-	100	-	5
24	Accessibility schemes (costing less than £250k) +	621	206	-	827	-	41

Capital Programme - 2018/19

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.	12
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with	13
N/A	2	8	Full signalisation and widening of roundabout to improve capacity and accessibility.	14
N/A	4	24	New Road construction.	15
N/A	2	15	Junction Improvements. Capacity Improvements.	16
N/A	3	6	Junction Improvements.	17
N/A	4	12	Junction and capacity Improvements along the whole corridor.	18
N/A	2	8	Improvement of connectivity between the east and west of the town.	19
N/A	1	4	Junction improvements and capacity enhancements.	20
N/A	1	12	Casualty reduction programme.	21
N/A	1	12	Improvement schemes costing less than £50,000 each.	22
N/A	2	2	Junction improvements.	23
N/A	1	6	Accessibility improvements.	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
	2018/19 Schemes (continued)	£'000	£'000	£'000	£'000	£'000	£'000
25	Roman Way/Viking Way/Smanell Road Traffic Calming, Andover *	225	75	-	300	-	15
26	Chilbolton Avenue / Sarum Road, Junction and Cycle Links, Kings School, Winchester	225	75	-	300	-	15
27	Norn Hill Cycle Route, Basingstoke	188	62	-	250	-	13
28	Romsey Town Centre Improvements Phase 3 - Market Place	458	153	-	610	-	24
29	Hayling Island (South Side) Accessibility Improvements	345	115	-	460	-	23
30	Andover Railway Station	244	81	-	325	-	13
31	A27 Barnes Lane Junction, Fareham	300	100	-	400	-	16
32	Jermyns Lane to Braishfield, Romsey	263	88	-	350	-	18
33	A33 Taylors Farm Roundabout, Basingstoke	188	62	-	250	-	10
34	Structural Maintenance of Roads and Bridges #	21,336	2,371	-	23,707	-	723
	Total Programme Supported by the Government and other bodies	83,725	23,164	-	106,889	1,165	2,563
	Total Programme				118,818	1,165	2,801

Capital Programme - 2018/19

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.	25
N/A	1	3	Accessibility improvements.	26
N/A	2	3	Cycle and pedestrian infrastructure improvements.	27
N/A	2	4	Improvements to the public realm.	28
N/A	1	4	Cycle and pedestrian infrastructure improvements.	29
N/A	3	3	Accessibility improvements.	30
N/A	2	3	Junction Improvements	31
N/A	1	3	Pedestrian infrastructure improvements.	32
N/A	2	3	Provision of additional entry lanes north and south bound onto the roundabout.	33
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	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
	2019/20 Schemes	£'000	£'000	£'000	£'000	£'000	£'000
	Schemes Supported from Local Resources						
35	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	236
36	Flood and Coastal Defence Management	88	18	-	106	-	2
	Total Programme Supported by Local Resources	10,729	1,200	-	11,929	-	238
	Schemes Supported by the Government and Other External Bodies						
37	Safety Schemes #	1,125	375	-	1,500	-	83
38	Minor Improvements (part #) +	563	187	-	750	-	24
39	Accessibility schemes (costing less than £250k) +	150	50	-	200	-	10
40	Structural Maintenance of Roads and Bridges (part #)	21,337	2,370	-	23,707	-	723
	Total Programme Supported by the Government and other bodies	23,175	2,982	-	26,157	34	840
	Total Programme				38,086	34	1,078

Capital Programme - 2019/20

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.	35
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with	36
N/A	1	12	Casualty reduction programme.	37
N/A	1	12	Improvement schemes costing less than £50,000 each.	38
N/A	2	3	Accessibility improvements.	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	

Appendix 3

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						
1	Office Accommodation Schemes	350	58	-	408	-	8
2	Facilities Management Schemes	137	23	-	160	-	3
3	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
4	Community Buildings and Village Halls	-	-	125	125	-	-
5	CCBS Minor Works	328	-	-	328	-	7
6	Workstyle	893	147	-	1,040	-	21
	Corporate Services						
7	IT - replacement of equipment	-	-	250	250	-	50
8	Contingency	185	-	-	185	-	3
	Total Programme Supported by Local Resources	1,893	228	2,375	4,496	-	292

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.	1
N/A	-	-	Various schemes throughout the County.	2
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Priority of making Hampshire safer and more secure for all.	3
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	4
N/A	1	12	Provision of minor works across the department including Library and Countryside services	5
N/A	1	12	Continuation of the Workstyle programme to enable flexible smarter working and reduce revenue costs	6
N/A	-	-	Programme of replacing IT equipment.	7
N/A	-	-		8
			# controlled on an accrued expenditure basis	

Appendix 3

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)						
	Schemes Supported by the Government						
	Schools Condition Funding						
9	Rowner Infant, Gosport	1,100	182		1,282	-	26
10	Warblington School, Havant	1,700	281		1,981	-	40
11	North Baddesley Infant	250	41		291	-	6
12	North Waltham Primary, Basingstoke	200	33		233	-	5
13	Red Barn Primary, Portchester	250	41		291	-	6
14	Southwood Infant, Cove	400	66		466	-	9
15	Connaught School, Aldershot	800	132		932	-	19
16	Test Valley School, Stockbridge	800	132		932	-	19
17	Schools Condition Funding (costing less than £250,000)	9,789	1,615	-	11,404	-	228
	Priority Schools Building Programme						
18	Olivers Battery Primary, Winchester	1,823	340	-	2,163	-	43
19	Overton CofE Primary	2,702	488	-	3,190	-	64
20	Talavera Infant School, Aldershot	2,204	411	-	2,615	-	52
21	Wootey Junior School, Alton	2,018	372	-	2,390	-	48
	Total Schemes Supported by the Government	24,036	4,134	-	28,170	-	565
	Total Excluding Land				32,666	-	857
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				33,312	-	857

Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
Owned	1	12	Timber frame reclad & thermal upgrade	9
Owned	1	12	Phase 1 reclad and upgrading of external building fabric	10
Owned	1	12	Crosswall recladding and thermal upgrading	11
Owned	1	12	Pitched roof insulation upgrade and recovering	12
Owned	1	12	Pitched roof insulation upgrade and recovering	13
Owned	1	12	Pitched roof insulation upgrade and recovering	14
Owned	1	12	ROSLA block thermal upgrading, roof recovering and recladding	15
Owned	1	12	ROSLA block thermal upgrading, roof recovering and recladding	16
Owned	-	-	Major improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	17
Owned	1	12		18
Owned	1	12	Major improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	19
Owned	1	12		20
Owned	1	12		21

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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
	2018/19 Schemes	£'000	£'000	£'000	£'000	£'000	£'000
	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	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
25	Community Buildings and Village Halls	-	-	125	125	-	-
26	CCBS Minor Works	328	-	-	328	-	7
27	Contingency	185	-	-	185	-	3
	Total Programme Supported by Local Resources	1,000	81	2,125	3,206	-	221
	Schemes Supported by the Government						
28	Schools Condition Funding	15,289	2,523	-	17,812	-	356
	Total Schemes Supported by the Government	15,289	2,523	-	17,812	-	356
	Total Excluding Land				21,018		577
	Advance and Advantageous Land Purchases				646		
	Total Programme				21,664		577

Capital Programme - 2018/19

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	-	-	Continuing programme of replacing vehicles linking to the Corporate Priority of making Hampshire safer and more secure for all.	24
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	25
N/A	1	12	Provision of minor works across the department including Library and Countryside services	26
N/A	-	-		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	

Appendix 3

Policy and Resources

Policy and Resources							
Ref	Project	Construction 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
	2019/20 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	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
32	Community Buildings and Village Halls	-	-	125	125	-	-
33	CCBS Minor Works	328	-	-	328	-	7
34	Contingency	185	-	-	185	-	3
	Total Programme Supported by Local Resources	1,000	81	2,125	3,206	-	221
	Schemes Supported by the Government						
35	Schools Condition Funding	15,289	2,523	-	17,812	-	356
	Total Schemes Supported by the Government	15,289	2,523	-	17,812	-	356
	Total Excluding Land				21,018		577
	Advance and Advantageous Land Purchases				646		
	Total Programme				21,664		577

Capital Programme - 2019/20

Capital Programme - 2019/20				Ref
Site Position	Contract Start		Remarks	
	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 vehicles linking to the Corporate Priority of making Hampshire safer and more secure for all.	31
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	32
N/A	1	12	Provision of minor works across the department including Library and Countryside services	33
N/A	-	-		34
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	35
# controlled on an accrued expenditure basis				