

HAMPSHIRE COUNTY COUNCIL**Decision Report**

Decision Maker:	Executive Member for Policy and Resources
Date of Decision:	26 January 2011
Decision Title:	Capital programme for 2011/12 to 2014/15
Decision Reference:	2466
Report From:	County Treasurer and Chief Officers

Contact name: Anne Hibbert

Tel: 01962 847533

Email: anne.hibbert@hants.gov.uk

1. Executive Summary

- 1.1. This report seeks approval for submission to the Leader and Cabinet of the proposed capital programme for 2011/12 to 2014/15.
- 1.2. The report has been prepared in consultation with the Executive Member and will be reviewed by the Policy and Resources Select Committee. It will be reported to the Leader and Cabinet on 11 February 2011 to make final recommendations to County Council on 24 February 2011.
- 1.3. The report considers the schemes which it is proposed to include in the capital programmes for 2011/12, 2012/13, 2013/14 and 2014/15 and shows the revised programme for 2010/11.
- 1.4. The proposals contained in this report are derived from the relevant departmental service plans which have been developed to support the priorities of the Corporate Strategy.

2. Background

- 2.1. The capital programme comprises two main elements, a locally resourced programme and a programme supported by Government allocations. The Cabinet agreed in December that the guidelines for the locally resourced capital programme should be cash limited, without any uplift for inflation, to the level of the current programme. This reflects the continued uncertainty about the level of capital receipts likely to be available to finance the locally resourced capital programme and assumes no increase in revenue contributions to capital..
- 2.2. Executive Members have been requested to prepare proposals for:
 - a locally-resourced capital programme for the four-year period from 2011/12 to 2014/15 within these guidelines

- a programme of capital schemes in 2011/12 to 2014/15 supported by Government allocations as announced by the Government.

2.3. The medium term financial and efficiency strategy is closely linked to the Corporate Strategy and the Corporate Business Plan to ensure that priorities are affordable and provide value for money and that resources follow priorities.

3. Locally resourced capital programme

3.1. The cash limit guidelines for the locally resourced capital programme for Policy and Reserves set by Cabinet are as follows.

	£000
2011/12	6,509
2012/13	6,494
2013/14	6,494
2014/15	6,494

3.2. Executive Members may propose supplementing their capital guidelines under the 'prudential framework' agreed by Cabinet at its meeting on 24 November 2003, as amended by Cabinet in February 2006, thereby integrating more closely decisions on revenue and capital spending in support of corporate priorities. The additions may include:

- virement from the Executive Member's revenue budget
- temporary unsupported borrowing, to provide bridging finance in advance of capital receipts or other contributions, with the cost of servicing the unsupported borrowing in the interim being met from the Executive Member's revenue budget or existing capital resources in the years in which cost is incurred.

3.3. Under this arrangement, the proposed programme includes one scheme for IT in 2011/12 to be funded from the IT trading unit reserves and an annual allocation for the purchase of vehicles to be funded by the Hampshire Transport Management business unit reserves.

4. Proposed capital programme 2011/12 to 2014/15 – locally resourced schemes

4.1. The programme proposed for 2011/12 to 2013/14 is largely based upon the allocation of resources between priorities in the current 2010/11 to 2012/13 capital programme. The main corporate priority continues to be the maintenance of the core buildings in the County Council's built estate through the capital repairs programme, which supports the delivery of services countywide and specifically aims to address the priorities identified in the Corporate Risk Assessment. This ensures key structural, health and safety and sustainability issues are addressed. The programme is detailed in Appendix 1.

- 4.2. As part of the corporate efficiency programme, it is anticipated that procurement savings of £220,000 per annum will be achieved through the negotiation of contracts for capital repairs. This is reflected in a reduced allocation for capital repairs and overall cash limit in each year of the proposed programme as shown in Appendix 1.
- 4.3. Capital investment by business units is also included in the capital programme. Hampshire Transport Management (HTM) started purchasing new vehicles in 2009/10 instead of leasing them generating a saving of around 4% annually. This approach benefits customers through reduced hire charges. An annual allocation of £1 million has been incorporated into the capital programme for these vehicle purchases, to be funded by business unit charges to customers. In addition, in 2011/12, HTM plan to buy some diagnostic equipment estimated to cost £25,000. This will also be funded by charges to customers.
- 4.4. The 2011/12 capital programme includes £1.56 million for the IT Hosted Schools Solution project. This involves the design and delivery of the entire ICT estate at individual schools, including the provision of equipment. A successful pilot was carried out during 2010/11 at one primary and one secondary school. It is intended to extend the pilot across several schools in 2011/12 and could potentially be taken up by a significant number of Hampshire schools. The £1.56 million covers the initial capital investment with the on-going management element of the service covered by the business unit's trading account. Both elements will be funded by customer charges.
- 4.5. The capital programme includes an annual provision for coastal works, for funding schemes that will inform and deliver innovative solutions to the challenges facing Hampshire's coast (notably how to adapt to sea level rise) and will increase understanding of the coastal environment and the factors that affect it. The programme for 2011/12 summarised in Appendix 2 gives particular priority to the development of the Coastal Adaptation Strategy which was drawn up by the Sustainable Development Board and will aim to define a strategic county-wide approach to adaptation in the coastal zone to allow all public bodies to make informed and prioritised risk-based decisions in relation to their assets now and in the future. The budget proposed for 2011/12 is £106k.
- 4.6. This capital budget has hitherto been controlled on a 'starts' basis. This means that a scheme is considered to be committed against the capital programme's cash limit when the scheme has started. The amount that counts against the capital programme's cash limit is the total cost of the scheme, irrespective of when the payments will be made. However, the annual provision for coastal conservation is used to fund various smaller projects and it would be more practical to control it on an 'expenditure' basis. This means that the charge against the capital programme's cash limit for the year is the total expenditure actually incurred in the year.
- 4.7. It is therefore proposed to change the basis of control of the coastal conservation capital budget from a 'starts' to an 'expenditure' basis. In

order to implement this change in the current year, it is also proposed to transfer the unspent balance from previous year's starts allocations to the budget for 2010/11. This generates a total budget for 2010/11 of £366,050 as shown in appendix 2 and will be used to deliver individual projects as directed by the overall strategy. Any unspent amount at the end of 2010/11 will be recommended for carry forward into 2011/12 as part of the final accounts report to Cabinet.

Revised 2010/11 capital programme

4.8. The complete picture for the revised 2010/11 capital programme for Policy and Resources is shown in Appendix 3 and totals £63.4 million. Since the capital programme was last reported in October 2010, it has been increased by:

- the brought forward balance of unspent coastal allocations as outlined above
- a developer contribution of £59,000 to upgrade the access road to Havant Day Services
- transfers from revenue of £797,000
- a planned contribution from Hampshire Constabulary of £120,000 towards the refurbishment of the Scientific Services Laboratory.

4.9. As part of the Carbon Reduction Strategy for the Corporate Estate Property Services has installed advanced boiler controls in 160 corporate sites at a total cost of £500,000. This project was approved by the Executive Member for Policy and Resources on 14 April 2010. The work has been fully funded by an interest free loan from Salix Finance, the financial arm of the Carbon Trust. The loan is to be repaid over the next four years in six monthly instalments from the savings generated in reduced fuel costs. Arrangements have been made in the revenue budget to transfer the appropriate amounts to cover the repayments. This project is included in the 2010/11 revised capital programme.

4.10. Hampshire County Council's in-house Scientific Service provides a range of forensic science and analysis services to a number of departments in the County Council together with Trading Standards and Environmental Health services in 40 different authorities. Hampshire Constabulary also has an in-house scientific services which provides fingerprint identification and sub-contracts a substantial amount of forensic analysis work to private sector providers. High level discussions between the two organisations are underway to explore opportunities to deliver and procure joint arrangements and initial estimates anticipate £675,000 income in a full financial year being brought in-house from this joint venture.

4.11. To take this work forward a refurbishment of the Hampshire Scientific Services Laboratory is required at a total cost of £437,000 including fees. The proposed funding for the scheme is as follows:

- Policy and Resources capital repairs £220,000
- Revenue contribution £97,000
- Hampshire Constabulary £120,000

New laboratory equipment at an estimated cost of £200,000 will also be required and this can be funded from revenue resources in 2010/11. It is proposed to add this scheme to the 2010/11 Policy and Resources capital programme.

5. Capital programme supported by Government allocations

- 5.1. The Government announced in December that it will not be providing supported borrowing approvals to local authorities so that Government support will be in the form of grants only. For Policy and Resources, the relevant grants are elements of education grants relating to the capital repair and maintenance of buildings. This includes an element of the Dedicated Schools Grant (DSG) relating to the capital repair of buildings that is managed by Policy and Resources. For 2011/12, this element is £11.7 million.
- 5.2. Also, for 2011/12, the Government has announced a capital maintenance grant of £25,453,835 for local authority schools and Sure Start early years centres. It is proposed to continue the previous approach used for the New Deal for Schools programme and split this sum between suitability (improvement) work, which is managed by Children's Services and funding to address the backlog of building condition work, which is managed by Policy and Resources. A split of these resources in the ratio of 46% to suitability and 54% to condition was agreed by the Executive Member in July 2003, and this split is reflected in the proposed programme for 2011/12.
- 5.3. Allocations for 2012/13 to 2014/15 will be informed by the outcome of the Government's capital review, which is expected to be published in early 2011. However, for planning purposes, it is assumed funding will continue at the same level. The cash limit guidelines for the capital programme supported by Government grant are as follows:

	Capital Grant £000	DSG £000	Total £000
2011/12	13,745	11,719	25,464
2012/13	13,745	11,719	25,464
2013/14	13,745	11,719	25,464
2014/15	13,745	11,719	25,464

6. Proposed capital programme 2011/12 to 2014/15 – schemes supported by Government allocations

6.1. In addition to the DSG outlined above for school capital repairs, the allocation for 2011/12 has been increased by £950,000 carried forward from 2009/10 and by £1,060,000 carried forward from 2010/11 as agreed by the Schools Forum. This re-profiling of funding will allow the schemes to progress at an appropriate time for the schools. In addition, close working between Property Services and Children's Services staff ensures maximum impact is achieved from the capital maintenance funding. Details of individual projects within the capital repairs allocation will be reported to the Buildings, Land and Procurement Panel.

7. Capital programme summary

7.1. On the basis of the position outlined above, the total value of the capital programmes submitted for consideration for the four years to 2014/15 are:

	Schemes within locally resourced guidelines £000	Additional schemes funded within the prudential framework £000	Schemes supported by Government allocations £000	Total £000
2011/12	6,289	2,585	27,474	36,348
2012/13	6,274	1,000	25,464	32,738
2013/14	6,274	1,000	25,464	32,738
2014/15	6,274	1,000	25,464	32,738

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

8. Revenue implications

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

	Full Year Cost	
	Current Expenditure £000	Capital Charges £000
Schemes within the guidelines		
2011/12	-	174
2012/13	-	175
2013/14	-	175
2014/15	-	175

	Full Year Cost	
	Current Expenditure £000	Capital Charges £000
Additional schemes under prudential framework		
2011/12	-	259
2012/13	-	100
2013/14	-	100
2014/15	-	100
Schemes supported by Government allocations		
2011/12	-	458
2012/13	-	424
2013/14	-	424
2014/15	-	424
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Total	-	2,988
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8.2. The total revenue implications for the four years of the programme, including capital charges, represent a real term increase of 3.2% over the 2010/11 original budget of Policy and Resources.

9. Conclusions

9.1. The proposed capital programme for Policy and Resources as summarised in paragraph 7 is in line with the guidelines set by Cabinet. In addition, it plans to use the allocated Government grants in full, supplemented by grant carried forward from 2009/10 and 2010/11. The main priority of the programme continues to be structural maintenance and improvement of the County's built estate and coastal areas. The programme supports the delivery of services countywide and contributes to the corporate aims:

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

10. Recommendations

- 10.1. That the capital programme for 2011/12 to 2014/15 as set out in Appendix 1 be approved for submission to the Leader and Cabinet.
- 10.2. That the change in control of the coast allocation from a starts basis to an expenditure basis be agreed.
- 10.3. That the revised capital programme for 2010/11 as set out in Appendix 3 be agreed.

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

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

Other Significant Links

Links to previous Member decisions:		
<u>Title</u>	<u>Reference</u>	<u>Date</u>
Executive Member for Policy and Resources	1892	28/10/10
Cabinet	2474	22/12/10

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.)

DocumentLocation

None

IMPACT ASSESSMENTS:

1. Equalities Impact Assessment:

1.1. Race and equality impact assessments will be considered when individual project appraisals are developed.

2. Impact on Crime and Disorder:

2.1. The County Council has a legal obligation under Section 17 of the Crime and Disorder Act 1998 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?
- b) How does what is being proposed consider the need to adapt to climate change, and be resilient to its longer term impacts?

The programme for 2011/12, summarised in Appendix 2, gives particular priority to the adaptation of the County Council's coastal sites to future sea level rise.

Appendix 1

Policy and Resources proposed capital programme 2011/12 – 2014/15

Details follow overleaf.

Policy and Resources

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
	2011/12 Schemes						
	Schemes Supported from Local Resources						
1	Office Accommodation Schemes	197	32	-	229	-	4
2	Economic Development	31	-	-	31	-	4
3	Coastal Conservation #	88	18	-	106	-	2
4	Regulatory Services - Equipment	-	-	34	34	-	3
5	Capital Repairs #	3,527	423	-	3,950	-	66
6	Advance Fees	-	860	-	860	-	14
7	Disposal of Sites Fees	-	405	-	405	-	81
8	Vehicles for Hampshire Transport Management #	-	-	1,000	1,000	-	100
9	HTM diagnostic equipment	-	-	25	25	-	3
10	IT Hosted Schools Solution	-	600	960	1,560	-	156
11	Contingency	27	-	-	27	-	-
	Total Programme Supported by Local Resources	3,870	2,338	2,019	8,227	-	433
	# controlled on an accrued expenditure basis						

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	1
N/A	-	-	Support for economic projects, e.g. promoting broadband and local food centres, linking to the Corporate Priority of maximising wellbeing.	2
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	3
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	4
Owned	-	-	Replacement of major building components, e.g. roofs, cladding, heating systems, on all County Council properties. Landscaping of Council property, minor works at development sites and management of County Farms and environmental / heritage sites, also major repairs previously charged to the revenue budget, linking to the Corporate Priority of making Hampshire safer and more secure for all.	5
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	6
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.	7
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all	8
N/A	-	-	Purchase of diagnostic equipment linking to the Corporate Policy of making Hampshire safer and more secure for all	9
N/A	-	-	Design and delivery of schools IT systems linking to the Corporate Policy of making Hampshire safer and more secure for all	10
N/A	-	-		11

Policy and Resources

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
	2011/12 Schemes (continued)						
	Schemes Supported by the Government						
	Capital Repairs						
12	Schools condition funding #	11,952	1,793	-	13,745	-	229
13	Capital Repairs - Schools # Funded by DSG	12,258	1,471	-	13,729	-	229
	Total Schemes Supported by the Government	24,210	3,264	-	27,474	-	458
	Total Excluding Land				35,701	-	891
	Advance and Advantageous Land Purchases				647	-	-
	Total Programme				36,348	-	891
	# controlled on an accrued expenditure basis						

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	12
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	13

Policy and Resources

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
	2012/13 Schemes						
	Schemes Supported from Local Resources						
14	Office Accommodation Schemes	197	32	-	229	-	4
15	Economic Development	31	-	-	31	-	4
16	Coastal Conservation #	88	18	-	106	-	2
17	Regulatory Services - Equipment	-	-	35	35	-	4
18	Capital Repairs #	3,524	423	-	3,947	-	66
19	Advance Fees	-	860	-	860	-	14
20	Disposal of Sites Fees	-	404	-	404	-	81
21	Vehicles for Hampshire Transport Management #	-	-	1,000	1,000	-	100
22	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	3,856	1,737	1,035	6,628	-	275
	# controlled on an accrued expenditure basis						

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	14
N/A	-	-	Support for economic projects, e.g. promoting broadband and local food centres, linking to the Corporate Priority of maximising wellbeing.	15
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	16
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	17
Owned	-	-	Replacement of major building components, e.g. roofs, cladding, heating systems, on all County Council properties. Landscaping of Council property, minor works at development sites and management of County Farms and environmental / heritage sites, also major repairs previously charged to the revenue budget, linking to the Corporate Priority of making Hampshire safer and more secure for all.	18
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	19
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.	20
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all	21
N/A	-	-		22

Policy and Resources

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
	2012/13 Schemes (continued)						
	Schemes Supported by the Government						
	Capital Repairs						
23	Schools condition funding #	11,952	1,793	-	13,745	-	229
24	Capital Repairs - Schools # Funded by DSG	10,463	1,256	-	11,719	-	195
	Total Schemes Supported by the Government	22,415	3,049	-	25,464	-	424
	Total Excluding Land				32,092	-	699
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				32,738	-	699
	# controlled on an accrued expenditure basis						

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	23
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	24

Policy and Resources

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
	2013/14 Schemes						
	Schemes Supported from Local Resources						
25	Office Accommodation Schemes	197	32	-	229	-	4
26	Economic Development	31	-	-	31	-	4
27	Coastal Conservation #	88	18	-	106	-	2
28	Regulatory Services - Equipment	-	-	35	35	-	4
29	Capital Repairs #	3,524	423	-	3,947	-	66
30	Advance Fees	-	860	-	860	-	14
31	Disposal of Sites Fees	-	404	-	404	-	81
32	Vehicles for Hampshire Transport Management #	-	-	1,000	1,000	-	100
33	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	3,856	1,737	1,035	6,628	-	275
	# controlled on an accrued expenditure basis						

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	25
N/A	-	-	Support for economic projects, e.g. promoting broadband and local food centres, linking to the Corporate Priority of maximising wellbeing.	26
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	27
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	28
Owned	-	-	Replacement of major building components, e.g. roofs, cladding, heating systems, on all County Council properties. Landscaping of Council property, minor works at development sites and management of County Farms and environmental / heritage sites, also major repairs previously charged to the revenue budget, linking to the Corporate Priority of making Hampshire safer and more secure for all.	29
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	30
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.	31
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all	32
N/A	-	-		33

Policy and Resources

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
	2013/14 Schemes (continued)						
	Schemes Supported by the Government						
	Capital Repairs						
34	Schools condition funding #	11,952	1,793	-	13,745	-	229
35	Capital Repairs - Schools # Funded by DSG	10,463	1,256	-	11,719	-	195
	Total Schemes Supported by the Government	22,415	3,049	-	25,464	-	424
	Total Excluding Land				32,092	-	699
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				32,738	-	699
	# controlled on an accrued expenditure basis						

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	34
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	35

Policy and Resources

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
	2014/15 Schemes						
	Schemes Supported from Local Resources						
36	Office Accommodation Schemes	197	32	-	229	-	4
37	Economic Development	31	-	-	31	-	4
38	Coastal Conservation #	88	18	-	106	-	2
39	Regulatory Services - Equipment	-	-	35	35	-	4
40	Capital Repairs #	3,524	423	-	3,947	-	66
41	Advance Fees	-	860	-	860	-	14
42	Disposal of Sites Fees	-	404	-	404	-	81
43	Vehicles for Hampshire Transport Management #	-	-	1,000	1,000	-	100
44	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	3,856	1,737	1,035	6,628	-	275
	# controlled on an accrued expenditure basis						

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	36
N/A	-	-	Support for economic projects, e.g. promoting broadband and local food centres, linking to the Corporate Priority of maximising wellbeing.	37
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	38
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	39
Owned	-	-	Replacement of major building components, e.g. roofs, cladding, heating systems, on all County Council properties. Landscaping of Council property, minor works at development sites and management of County Farms and environmental / heritage sites, also major repairs previously charged to the revenue budget, linking to the Corporate Priority of making Hampshire safer and more secure for all.	40
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	41
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.	42
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all	43
N/A	-	-		44

Policy and Resources

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
	2014/15 Schemes (continued)						
	Schemes Supported by the Government						
	Capital Repairs						
45	Schools condition funding #	11,952	1,793	-	13,745	-	229
46	Capital Repairs - Schools # Funded by DSG	10,463	1,256	-	11,719	-	195
	Total Schemes Supported by the Government	22,415	3,049	-	25,464	-	424
	Total Excluding Land				32,092	-	699
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				32,738	-	699
	# controlled on an accrued expenditure basis						

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	45
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	46

Appendix 2

Policy and Resources detailed proposals for coastal conservation within the 2010/11 and 2011/12 capital programme

	Prior Years Unspent	2010/11 Original + agreed c/fwd	2010/11 Revised	2011/12
Coastal Adaptation Strategy	£196,028	£113,720	£309,748	£75,000 Feasibility studies (£35,000) Capital works (£35,000) Coastal community adaptation project - CC2150 (£5,000)
Coastal Adaptation Strategy (emergency works)		£16,000	£16,000	£5,700
Other	£4,022	£19,280	£40,302	£7,300 Solent European Marine Sites (£250) Coastal biodiversity projects (£7,050)
Fees		£17,000		£18,000
Total	£200,050	£166,000	£366,050	£106,000

Policy and Resources 2010/11 capital programme**Appendix 3**

1. Latest programme limit:	£000
Total programme as per budget book	34,404
Carry forward schemes from 2009/10	23,014
Transfer to revenue for Workstyles	-500
Transfer to revenue for Smart Meters	-40
HPSN2 project increase	6,399
Re-profiling of capital repairs (schools) to 2011/12	-1,060
Developer contribution to Havant Day Services access road	59
Transfer from revenue for advanced boiler controls	500
Transfer from revenue for the scientific services laboratory	297
Contribution from Hampshire Constabulary	120
Coastal Conservation – brought forward unspent balance	200
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	63,393
2. Analysis of 2010/11 programme including carry forwards from 2009/10:	
Capital repairs	3,947
- capital repairs carried forward from 2009/10	2,841
Capital repairs – schools	11,719
- capital repairs (schools) carried forward from 2009/10	1,992
- capital repairs (schools) carried forward to 2011/12	-1,060
Capital repairs Sure Start Early Years	477
- capital repairs (Sure Start) carried forward from 2009/10	276
New Deal for schools (NDS) condition schemes	2,127
- NDS carried forward from 2009/10	12,186
- Smart meters for schools carried forward from 2009/10	953
Coastal Conservation	366
Havant Day Services access road	59
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Schemes controlled on an expenditure basis:	35,883
Office accommodation	732
Economic Development	159
Regulatory Services	35
Advance fees	860
Disposal of site fees	774
Advance and Advantageous Land purchases	2,687
Contribution towards Ringwood Gateway	600
County Farms – Church Farm House, Mattingley	212
County Farms – Bull Farm, Kings Worthy	91
County Farms – capital improvement programme	10
HC3S	50
Hampshire Transport Management	30
Havant Public Service Village – capital repairs	13,057
Advanced Boiler Controls	500
Scientific Services Laboratory refurbishment	637
HPSN2	6,399
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Schemes controlled on a starts basis:	26,833
Unallocated	677
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Policy and Resources Capital Programme 2010/11	63,393

