

Section C

Capital Programme 2011/12 to 2014/15

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Summary of Capital Programme 2011/12

Value of Schemes Starting in 2011/12

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Adult Services	267	32	546	845
Children's Services	32,030	7,858	1,042	40,930
Culture, Communities and Rural Affairs	756	-	-	756
Environment	39,404	5,142	600	45,146
Policy and Resources	28,080	5,602	2,019	35,701
	100,537	18,634	4,207	123,378
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				647
Programme Total				124,125

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
Adult Services	5	41
Children's Services	110	730
Culture, Communities and Rural Affairs	30	19
Environment	215	1,808
Policy and Resources	-	891
	360	3,489
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		360
		3,489

Note

The above capital charges represent the depreciation charge which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £1.0m on 2011/12 borrowings.

Summary of Capital Programme 2012/13

Value of Schemes Starting in 2012/13

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	£'000	£'000	£'000	£'000
Adult Services	214	25	242	481
Children's Services	50,685	8,166	1,600	60,451
Culture, Communities and Rural Affairs	598	-	-	598
Environment	39,395	5,450	-	44,845
Policy and Resources	26,271	4,786	1,035	32,092
	117,163	18,427	2,877	138,467
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				646
Programme Total				139,213

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	£'000	£'000
Adult Services	5	31
Children's Services	330	1,158
Culture, Communities and Rural Affairs	30	16
Environment	180	1,699
Policy and Resources	-	699
	545	3,603
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		3,603

Note

The above capital charges represent the depreciation charge which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £0.8m on 2012/13 borrowings.

Summary of Capital Programme 2013/14

Value of Schemes Starting in 2013/14

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	£'000	£'000	£'000	£'000
Adult Services	214	25	242	481
Children's Services	33,832	5,238	1,100	40,170
Culture, Communities and Rural Affairs	448	-	-	448
Environment	39,593	5,112	-	44,705
Policy and Resources	26,271	4,786	1,035	32,092
	100,358	15,161	2,377	117,896
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				646
Programme Total				118,642

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	£'000	£'000
Adult Services	5	31
Children's Services	220	783
Culture, Communities and Rural Affairs	30	12
Environment	146	1,556
Policy and Resources	-	699
	401	3,081
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		401
		3,081

Note

The above capital charges represent the depreciation charge which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £0.8m on 2013/14 borrowings.

Summary of Capital Programme 2014/15

Value of Schemes Starting in 2014/15

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	£'000	£'000	£'000	£'000
Adult Services	214	25	242	481
Children's Services	28,577	4,181	700	33,458
Culture, Communities and Rural Affairs	448	-	-	448
Environment	37,760	4,623	-	42,383
Policy and Resources	26,271	4,786	1,035	32,092
	93,270	13,615	1,977	108,862
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				646
Programme Total				109,608

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	£'000	£'000
Adult Services	5	31
Children's Services	-	641
Culture, Communities and Rural Affairs	30	12
Environment	132	1,530
Policy and Resources	-	699
	167	2,913
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		2,913

Note

The above capital charges represent the depreciation charge which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £0.7m on 2014/15 borrowings.

Analysis of Capital Programme 2011/12

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	845	-	-	-	845
Children's Services	388	100	40,542	-	41,030
Culture, Communities and Rural Affairs	756	-	-	-	756
Environment	15,012	-	30,134	-	45,146
Policy and Resources	8,227	647	27,474	-	36,348
	25,228	747	98,150	-	124,125

Analysis of Capital Programme 2012/13

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	481	-	-	-	481
Children's Services	16,232	100	44,219	-	60,551
Culture, Communities and Rural Affairs	598	-	-	-	598
Environment	14,155	-	30,690	-	44,845
Policy and Resources	6,628	646	25,464	-	32,738
	38,094	746	100,373	-	139,213

Analysis of Capital Programme 2013/14

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	481	-	-	-	481
Children's Services	16,731	100	23,439	-	40,270
Culture, Communities and Rural Affairs	448	-	-	-	448
Environment	13,459	-	31,246	-	44,705
Policy and Resources	6,628	646	25,464	-	32,738
	37,747	746	80,149	-	118,642

Analysis of Capital Programme 2014/15

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	481	-	-	-	481
Children's Services	2,129	100	31,329	-	33,558
Culture, Communities and Rural Affairs	448	-	-	-	448
Environment	12,763	-	29,620	-	42,383
Policy and Resources	6,628	646	25,464	-	32,738
	22,449	746	86,413	-	109,608

Capital Payments and Sources of Finance

	2011/12 Estimate	2012/13 Estimate	2013/14 Estimate	2014/15 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Capital Payments				
Adult Services	7,000	3,800	800	500
Children's Services	62,400	62,300	48,100	40,500
Culture, Communities and Rural Affairs	3,000	1,000	700	500
Environment	64,600	61,800	50,500	48,200
Policy and Resources	48,300	45,600	35,200	34,400
Land acquisition	3,700	3,400	1,300	700
	189,000	177,900	136,600	124,800

	2011/12 Estimate	2012/13 Estimate	2013/14 Estimate	2014/15 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Sources of Finance				
Loans	39,100	16,900	11,800	11,000
Prudential borrowing repayments	-13,800	-19,500	-13,700	-6,300
Capital receipts	31,100	26,800	12,700	16,300
Government grants	88,300	103,100	81,900	69,000
Contributions from other bodies	18,700	24,100	18,100	9,500
Contributions from reserves	-	-	-	-
Revenue contributions to capital	25,600	26,500	25,800	25,300
	189,000	177,900	136,600	124,800

Note

The capital payments include schemes in the 2010/11 and earlier years' programmes as well as payments on schemes starting in 2011/12 to 2014/15.

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2011/12 Schemes						
	Schemes Supported from Local Resources						
1	Maintaining Operational Buildings including Residential and Nursing Care	193	32	233	458	-	28
2	Information Technology	-	-	66	66	5	13
3	Extra-Care Housing	74	-	-	74	-	-
4	Learning Disability (LD) Integration / Transformation	-	-	247	247	-	-
	Total Programme	267	32	546	845	5	41

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards, linking to the Corporate Priority of maximising well being.	1
N/A	1	12	Continuation of programme for investment in information technology, linking to the Corporate Priority of maximising wellbeing.	2
N/A	1	12	Continuation of programme to support the provision of extra-care housing, linking to the Corporate Priority of maximising wellbeing.	3
N/A	1	12	Provision to meet the cost of establishing joint office bases with the NHS Hampshire Partnership Foundation Trust in accordance with national and corporate policy.	4

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2012/13 Schemes						
	Schemes Supported from Local Resources						
5	Maintaining Operational Buildings including Residential and Nursing Care	155	25	189	369	-	23
6	Information Technology	-	-	53	53	5	8
7	Extra-Care Housing	59	-	-	59	-	-
	Total Programme	214	25	242	481	5	31

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards, linking to the Corporate Priority of maximising well being.	5
N/A	1	12	Continuation of programme for investment in information technology, linking to the Corporate Priority of maximising wellbeing.	6
N/A	1	12	Continuation of programme to support the provision of extra-care housing, linking to the Corporate Priority of maximising wellbeing.	7

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2013/14 Schemes						
	Schemes Supported from Local Resources						
8	Maintaining Operational Buildings including Residential and Nursing Care	155	25	189	369	-	23
9	Information Technology	-	-	53	53	5	8
10	Extra-Care Housing	59	-	-	59	-	-
	Total Programme	214	25	242	481	5	31

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards, linking to the Corporate Priority of maximising well being.	8
N/A	1	12	Continuation of programme for investment in information technology, linking to the Corporate Priority of maximising wellbeing.	9
N/A	1	12	Continuation of programme to support the provision of extra-care housing, linking to the Corporate Priority of maximising wellbeing.	10

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes						
	Schemes Supported from Local Resources						
11	Maintaining Operational Buildings including Residential and Nursing Care	155	25	189	369	-	23
12	Information Technology	-	-	53	53	5	8
13	Extra-Care Housing	59	-	-	59	-	-
	Total Programme	214	25	242	481	5	31

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards, linking to the Corporate Priority of maximising well being.	11
N/A	1	12	Continuation of programme for investment in information technology, linking to the Corporate Priority of maximising wellbeing.	12
N/A	1	12	Continuation of programme to support the provision of extra-care housing, linking to the Corporate Priority of maximising wellbeing.	13

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2011/12 Schemes						
	Children's Social Care						
1	Children's Homes	215	35	-	250	-	4
2	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
3	St Bede Church of England Primary, Winchester	704	116	-	820	-	14
4	Queen Elizabeth Barracks, Fleet	4,163	687	150	5,000	-	96
5	Parsonage Farm Infant School, Farnborough	43	7	-	50	-	1
6	Other Primary Improvements	1,245	205	-	1,450	-	24
	Secondary School Improvements						
7	Havant Academy	7,736	775	167	8,678	-	159
8	Other Secondary Improvements	1,288	212	-	1,500	-	25
	Special School Improvements						
9	Rachel Madocks, Cowplain	515	85	-	600	-	10
10	The Samuel Cody School, Farnborough	554	91	-	645	-	11
11	Other Special Improvements	712	118	-	830	-	14
12	Other Improvement Projects	343	57	-	400	-	7
13	Fareham and Gosport Vocational Provision	6,137	1,013	150	7,300	110	134
14	Portchester Children's Centre	343	57	-	400	-	7
15	Stubbington Study Centre	489	81	-	570	-	10
16	Purchase of Temporary Classrooms	463	37	-	500	-	17
	Other Schemes						
17	Health and Safety Issues	343	57	-	400	-	7

Capital Programme - 2011/12

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	Improvements to children's homes to meet legislation.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
Owned	4	6	Replacement of temporary classroom with permanent extension.	3
Owned	4	9	1 form entry extension to Infant and Junior schools in Fleet.	4
Owned	2	7	Provision of community facility on school site.	5
Owned	Various	Various	Various improvements to meet identified needs.	6
Owned	1	16	Extensive remodelling and refurbishment works to new Academy.	7
Owned	Various	Various	Various improvements to meet identified needs.	8
Owned	3	6	Extension and improvements to meet identified needs.	9
Owned	1	3	Relocation of Samuel Cody School to Oak Farm School site.	10
Owned	Various	Various	Various improvements to meet identified needs.	11
Owned	Various	Various	Various improvements to meet identified needs.	12
N/A	4	12	For provision of educational needs for pupils at risk of exclusion.	13
Owned	2	6	Provision of new replacement children's centre for area.	14
Owned	3	6	Improvements to centre facilities.	15
Owned	Various	Various	Various replacement projects to be identified.	16
Owned	Various	Various	Improvements to address health and safety issues.	17

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2011/12 Schemes (continued)						
18	Swimming Pools	601	99	-	700	-	12
19	Access Improvements in Schools #	429	71	-	500	-	8
20	Schools' Devolved Capital	4,069	-	-	4,069	-	68
21	Fees to Progress Land Sales	-	100	-	100	-	2
22	Asset Management Plan Data Provision	-	-	100	100	-	20
23	Furniture and Equipment #	-	-	475	475	-	48
24	Reduction in Borrowing / Liabilities	-	3,000	-	3,000	-	-
25	Interest on Borrowing	-	685	-	685	-	-
26	Contingency	1,552	256	-	1,808	-	30
	Total Excluding Land	32,030	7,858	1,042	40,930	110	730
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				41,030	110	730
	# controlled on an accrued expenditure basis						

Capital Programme - 2011/12

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	Health & safety improvements at school swimming pools.	18
Owned	Various	Various	Improvements to school buildings to improve accessibility.	19
N/A	Various	Various	Allocations to schools through devolved capital.	20
N/A	Various	Various	Fees involved in the generation of capital receipts.	21
N/A	Various	Various	Equipment to assist with Asset Management Plan.	22
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	23
N/A	Various	Various	One off contribution to debt reduction and capital liabilities.	24
N/A	Various	Various	To meet the cost of borrowing.	25
N/A	Various	Various	Provision for cost of increases arising from inflation.	26

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2012/13 Schemes						
	Children's Social Care						
27	Children's Homes	215	35	-	250	-	4
28	Foster Carers	86	14	-	100	-	2
29	New Pupil Places	4,292	708	-	5,000	-	83
	Primary School Improvements						
30	Cupenham Infant & Junior, Romsey	3,433	567	-	4,000	-	67
31	Siskin Federation, Gosport	2,146	354	-	2,500	-	42
32	Other Primary Improvements	3,433	567	-	4,000	-	67
	New Primary Schools						
33	West of Waterlooville Primary	6,438	1,062	-	7,500	110	125
34	Picket Twenty Primary, Andover	4,807	793	-	5,600	110	93
	Secondary School Improvements						
35	Park Community School, Havant	8,584	1,416	-	10,000	110	167
36	Other Secondary Improvements	3,433	567	-	4,000	-	67
37	Special School Improvements	1,717	283	-	2,000	-	33
38	Other Improvement Projects	858	142	-	1,000	-	17
39	Area Inclusion Projects	3,863	637	-	4,500	-	75
40	Purchase of Temporary Classrooms	694	56	-	750	-	25
	Other Schemes						
41	Health and Safety	343	57	-	400	-	7
42	Fees to Progress Land Sales	-	100	-	100	-	2
43	Asset Management Plan Data Provision	-	-	100	100	-	20
44	Schools' Devolved Capital	4,069	-	-	4,069	-	68

Capital Programme - 2012/13

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	Improvements to children's homes to meet legislation.	27
N/A	Various	Various	Improvements to foster carers' homes where necessary.	28
Owned	Various	Various	Various improvements to meet identified needs.	29
Owned	3	14	1 form entry extension to meet housing demand.	30
Owned	3	12	Refurbished 2 form entry federated school.	31
Owned	Various	Various	Various projects to meet identified needs.	32
Owned	1	15	New 2 form entry primary school to meet housing demand.	33
Owned	2	12	New 1 form entry primary school to meet housing demand.	34
Owned	2	18	Replacement secondary school.	35
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	36
Owned	Various	Various	Various improvements to meet identified needs.	37
Owned	Various	Various	Various projects to meet identified needs.	38
Owned	Various	Various	Various improvements to meet identified needs.	39
N/A	Various	Various	Various replacement projects to be identified.	40
Owned	Various	Various	Improvements to address health and safety issues.	41
N/A	Various	Various	Fees involved in the generation of capital receipts.	42
N/A	Various	Various	Equipment to assist with Asset Management Plan.	43
N/A	Various	Various	Allocations to schools through devolved capital.	44

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2012/13 Schemes (continued)						
45	Access Improvements in Schools #	429	71	-	500	-	8
46	Furniture and Equipment #	-	-	1,500	1,500	-	150
47	Interest on Borrowing	-	433	-	433	-	-
48	Contingency	1,845	304	-	2,149	-	36
	Total	50,685	8,166	1,600	60,451	330	1,158
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				60,551	330	1,158
	# controlled on an accrued expenditure basis						

Capital Programme - 2012/13

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	
N/A	Various	Various	Improvements to school buildings to improve accessibility.	45
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	46
N/A	Various	Various	To meet the cost of borrowing.	47
N/A	Various	Various	Provision for cost of increases arising from inflation.	48

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2013/14 Schemes						
	Children's Social Care						
49	Children's Homes	215	35	-	250	-	4
50	Foster Carers	86	14	-	100	-	2
51	New Pupil Places	4,292	708	-	5,000	-	83
52	Primary School Improvements	3,519	581	-	4,100	-	68
	New Primary Schools						
53	Picket Twenty Primary, Andover - Phase II	1,073	177	-	1,250	110	21
54	Aldershot Urban Extension	6,438	1,062	-	7,500	110	125
	Secondary School Improvements						
55	Romsey Secondary	858	142	-	1,000	-	17
56	Other Secondary Improvements	3,519	581	-	4,100	-	68
57	Special School Improvements	2,232	368	-	2,600	-	43
58	Other Improvement Projects	858	142	-	1,000	-	17
59	Area Inclusion Projects	2,575	425	-	3,000	-	50
60	Purchase of Temporary Classrooms	926	74	-	1,000	-	33
	Other Schemes						
61	Health and Safety	343	57	-	400	-	7
62	Fees to Progress Land Sales	-	100	-	100	-	2
63	Asset Management Plan Data Provision	-	-	100	100	-	20
64	Schools' Devolved Capital	4,069	-	-	4,069	-	68
65	Access Improvements in Schools #	429	71	-	500	-	8
66	Furniture and Equipment #	-	-	1,000	1,000	-	100
67	Interest on Borrowing	-	305	-	305	-	-

Capital Programme - 2013/14

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	Improvements to children's homes to meet legislation.	49
N/A	Various	Various	Improvements to foster carers' homes where necessary.	50
Owned	Various	Various	Various improvements to meet identified needs.	51
Owned	Various	Various	Various projects to meet identified needs.	52
Owned	4	9	0.5 form entry extension to primary school to meet housing demand.	53
Owned	4	12	New 2 form entry primary school to meet housing demand.	54
Owned	2	6	Extension and improvements to meet identified needs.	55
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	56
Owned	Various	Various	Various improvements to meet identified needs.	57
Owned	Various	Various	Various projects to meet identified needs.	58
Owned	Various	Various	Various improvements to meet identified needs.	59
N/A	Various	Various	Various replacement projects to be identified.	60
Owned	Various	Various	Improvements to address health and safety issues.	61
N/A	Various	Various	Fees involved in the generation of capital receipts.	62
N/A	Various	Various	Equipment to assist with Asset Management Plan.	63
N/A	Various	Various	Allocations to schools through devolved capital.	64
N/A	Various	Various	Improvements to school buildings to improve accessibility.	65
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	66
N/A	Various	Various	To meet the cost of borrowing.	67

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2013/14 Schemes (continued)						
68	Contingency	2,400	396	-	2,796	-	47
	Total	33,832	5,238	1,100	40,170	220	783
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				40,270	220	783
	# controlled on an accrued expenditure basis						

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
N/A	<p style="text-align: center;"><i>Qtr</i></p> Various	<p style="text-align: center;"><i>Months</i></p> Various	<p style="text-align: center;">All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</p> Provision for cost of increases arising from inflation.	68

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes						
	Children's Social Care						
69	Children's Homes	215	35	-	250	-	4
70	Foster Carers	86	14	-	100	-	2
71	New Pupil Places	4,292	708	-	5,000	-	83
72	Primary School Improvements	3,863	637	-	4,500	-	75
	Secondary School Improvements						
73	Calthorpe Park Secondary, Fleet	1,288	212	-	1,500	-	25
74	Other Secondary Improvements	3,863	637	-	4,500	-	75
75	Special School Improvements	2,575	425	-	3,000	-	50
76	Other Improvement Projects	1,288	212	-	1,500	-	25
77	Area Inclusion Projects	3,433	567	-	4,000	-	67
78	Purchase of Temporary Classrooms	926	74	-	1,000	-	33
	Other Schemes						
79	Health and Safety	343	57	-	400	-	7
80	Fees to Progress Land Sales	-	100	-	100	-	2
81	Asset Management Plan Data Provision	-	-	100	100	-	20
82	Schools' Devolved Capital	4,069	-	-	4,069	-	68
83	Access Improvements in Schools #	429	71	-	500	-	8
84	Furniture and Equipment #	-	-	600	600	-	60
85	Interest on Borrowing	-	117	-	117	-	-

Capital Programme - 2014/15

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	Improvements to children's homes to meet legislation.	69
N/A	Various	Various	Improvements to foster carers' homes where necessary.	70
Owned	Various	Various	Various improvements to meet identified needs.	71
Owned	Various	Various	Various projects to meet identified needs.	72
Owned	2	8	Extension and improvements to meet identified needs.	73
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	74
Owned	Various	Various	Various improvements to meet identified needs.	75
Owned	Various	Various	Various improvements to meet identified needs.	76
Owned	Various	Various	Various improvements to meet identified needs.	77
N/A	Various	Various	Various replacement projects to be identified.	78
Owned	Various	Various	Improvements to address health and safety issues.	79
N/A	Various	Various	Fees involved in the generation of capital receipts.	80
N/A	Various	Various	Equipment to assist with Asset Management Plan.	81
N/A	Various	Various	Allocations to schools through devolved capital.	82
N/A	Various	Various	Improvements to school buildings to improve accessibility.	83
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	84
N/A	Various	Various	To meet the cost of borrowing.	85

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes (continued)						
86	Contingency	1,907	315	-	2,222	-	37
	Total	28,577	4,181	700	33,458	-	641
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				33,558	-	641
	# controlled on an accrued expenditure basis						

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
N/A	<i>Qtr</i> Various	<i>Months</i> Various	<p style="text-align: center;">All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</p> <p>Provision for cost of increases arising from inflation.</p>	86

Culture, Communities and Rural Affairs

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	Countryside and Rights of Way Improvements	110	-	-	110	30	2
2	Community Buildings and Village Halls	120	-	-	120	-	-
3	ICT Developments	35	-	-	35	-	7
4	Disability Discrimination Act and Health and Safety Schemes	75	-	-	75	-	1
5	Libraries and Minor Works	37	-	-	37	-	1
6	Art in Place	40	-	-	40	-	1
7	Basingstoke Canal	339	-	-	339	-	7
	Total Programme	756	-	-	756	30	19

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures, linking to Corporate Priorities 2 and 3.	1
Owned	1	12	Grants and contributions towards the development of community buildings and village halls, linking to Corporate Priorities 1, 2 and 3.	2
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services, linking to Corporate Priority 2.	3
Owned	1	12	Necessary adaptations and developments, linking to Corporate Priorities 1 and 2.	4
Owned	1	12	Provision for libraries and minor works, potentially linking to Priorities 1, 2 and 3.	5
Owned	1	12	Potentially linking to Corporate Priorities 1, 2 and 3.	6
N/A	1	12	Necessary adaptations and developments, linking to Corporate Priorities 1, 2 and 3.	7

Priorities 1, 2 and 3.
 1: Hampshire safer and more secure for all
 2: Maximising wellbeing
 3: Enhancing our quality of place

Culture, Communities and Rural Affairs

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						
8	Countryside and Rights of Way Improvements	120	-	-	120	30	2
9	Community Buildings and Village Halls	125	-	-	125	-	-
10	ICT Developments	40	-	-	40	-	8
11	Disability Discrimination Act and Health and Safety Schemes	80	-	-	80	-	1
12	Libraries and Minor Works	18	-	-	18	-	1
13	Tile Barn Outdoor Centre, Brockenhurst - Shower Block	35	-	-	35	-	-
14	Art in Place	30	-	-	30	-	1
15	Basingstoke Canal	150	-	-	150	-	3
	Total Programme	598	-	-	598	30	16

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures, linking to Corporate Priorities 2 and 3.	8
Owned	1	12	Grants and contributions towards the development of community buildings and village halls, linking to Corporate Priorities 1, 2 and 3.	9
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services, linking to Corporate Priority 2.	10
Owned	1	12	Necessary adaptations and developments, linking to Corporate Priorities 1 and 2.	11
Owned	1	12	Provision for libraries and minor works, potentially linking to Corporate Priorities 1, 2 and 3.	12
Owned	1	12	Potentially linking to Corporate Priorities 1, 2 and 3.	13
Owned	1	12	Potentially linking to Corporate Priorities 1, 2 and 3.	14
Owned	1	12	Necessary adaptations and developments, linking to Corporate Priorities 1, 2 and 3.	15
			Priorities 1, 2 and 3. 1: Hampshire safer and more secure for all 2: Maximising wellbeing 3: Enhancing our quality of place	

Culture, Communities and Rural Affairs

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						
16	Countryside and Rights of Way Improvements	120	-	-	120	30	2
17	Community Buildings and Village Halls	125	-	-	125	-	-
18	ICT Developments	40	-	-	40	-	8
19	Disability Discrimination Act and Health and Safety Schemes	80	-	-	80	-	1
20	Libraries and Minor Works	83	-	-	83	-	1
	Total Programme	448	-	-	448	30	12

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures, linking to Corporate Priorities 2 and 3.	16
Owned	1	12	Grants and contributions towards the development of community buildings and village halls, linking to Corporate Priorities 1, 2 and 3.	17
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services, linking to Corporate Priority 2.	18
Owned	1	12	Necessary adaptations and developments, linking to Corporate Priorities 1 and 2.	19
Owned	1	12	Provision for libraries and minor works, potentially linking to Corporate Priorities 1, 2 and 3.	20
			Priorities 1, 2 and 3. 1: Hampshire safer and more secure for all 2: Maximising wellbeing 3: Enhancing our quality of place	

Culture, Communities and Rural Affairs

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						
21	Countryside and Rights of Way Improvements	120	-	-	120	30	2
22	Community Buildings and Village Halls	125	-	-	125	-	-
23	ICT Developments	40	-	-	40	-	8
24	Disability Discrimination Act and Health and Safety Schemes	80	-	-	80	-	1
25	Libraries and Minor Works	83	-	-	83	-	1
	Total Programme	448	-	-	448	30	12

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures, linking to Corporate Priorities 2 and 3.	21
Owned	1	12	Grants and contributions towards the development of community buildings and village halls, linking to Corporate Priorities 1, 2 and 3.	22
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services, linking to Corporate Priority 2.	23
Owned	1	12	Necessary adaptations and developments, linking to Corporate Priorities 1 and 2.	24
Owned	1	12	Provision for libraries and minor works, potentially linking to Corporate Priorities 1, 2 and 3.	25
			Priorities 1, 2 and 3. 1: Hampshire safer and more secure for all 2: Maximising wellbeing 3: Enhancing our quality of place	

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
	2011/12 Schemes						
	Schemes Supported from Local Resources						
1	Structural Maintenance of Non Principal Roads #	4,511	501	-	5,012	-	100
	Total Programme Supported by Local Resources	4,511	501	-	5,012	-	100
	Schemes Supported by Efficiency Savings						
2	Project Resilience - Year 1 #	9,100	900	-	10,000	-	300
	Total Programme Supported by Efficiency Savings	9,100	900	-	10,000	-	300
	Schemes Supported by the Government and Other External Bodies						
3	Safety Schemes (part #) +	2,173	383	-	2,556	-	133
4	Minor Improvements (part #) +	1,658	292	-	1,950	-	68
5	Andover Bus Station *	1,500	500	-	2,000	-	80
6	Town Access Plan Priorities +	136	20	-	156	-	8
7	Town Centre Schemes *	1,411	353	-	1,764	-	77
8	Sustainable and Healthy Access Routes +	1,558	519	-	2,077	-	103
9	Accessibility *	1,073	357	-	1,430	-	71
10	Junction Improvements *	78	19	-	97	-	5
11	Public Transport Infrastructure +	855	95	-	950	-	38
12	Accelerating of Developer Funded Schemes	150	-	-	150	-	6
13	Winter Infrastructure	480	120	600	1,200	-	70
14	Major Scheme Bid Preparation #	-	400	-	400	-	8
	See page C49 for symbol key						

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			The following schemes all reflect the Corporate Priorities	
N/A	1	12	Structural maintenance to improve road conditions.	1
N/A	1	12	Structural maintenance to improve the resilience of the network.	2
N/A	1	12	Casualty reduction programme and other safety schemes.	3
N/A	1	12	Improvement schemes costing less than £50,000 each.	4
N/A	4	4	Improvements to the bus station.	5
N/A	3	2	Schemes identified in adopted town access plans.	6
N/A	-	-	Transport improvements in town centres.	7
N/A	-	-	Walking and cycling improvements.	8
N/A	-	-	Transport improvements in residential areas.	9
N/A	-	-	Junction improvements.	10
N/A	-	-	Bus, ferry and rail infrastructure.	11
N/A	-	-	Support to externally funded schemes.	12
N/A	-	-	Provision of additional salt storage facilities.	13
N/A	-	-	Contingency for bid preparation and larger future schemes.	14

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
	2011/12 Schemes (continued)						
15	Quality Enhancements	900	100	-	1,000	-	40
16	Structural Maintenance of Roads and Bridges #	20,682	2,298	-	22,980	-	701
	Total Programme Supported by the Government and other bodies	32,654	5,456	600	38,710	215	1,408
	External Contributions to Programme				-8,576	-	-
	Total Programme Supported by the Government				30,134	215	1,408
	Total Programme				45,146	215	1,808

Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Improved quality materials for schemes.	15
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	16
<p>Key to symbols used on pages C46 to C59</p> <p># Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded</p>				

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
	2012/13 Schemes						
	Schemes Supported from Local Resources						
17	Structural Maintenance of Non Principal Roads #	3,740	415	-	4,155	-	83
	Total Programme Supported by Local Resources	3,740	415	-	4,155	-	83
	Schemes Supported by Efficiency Savings						
18	Project Resilience - Year 2 #	9,100	900	-	10,000	-	300
	Total Programme Supported by Efficiency Savings	9,100	900	-	10,000	-	300
	Schemes Supported by the Government and Other External Bodies						
19	Safety Schemes #	1,700	300	-	2,000	-	110
20	Minor Improvements (part #) +	2,142	378	-	2,520	-	78
21	Totton Western Bypass Junction Improvements +	1,500	500	-	2,000	-	80
22	Alencon Pedestrian Link, Basingstoke *	1,050	350	-	1,400	-	70
23	A30/A340 Winchester Road Roundabout, Basingstoke *	825	275	-	1,100	-	44
24	Town Access Plan Priorities +	1,131	377	-	1,508	-	75
25	Town Centre Schemes *	300	100	-	400	-	18
26	Sustainable and Healthy Access Routes +	355	118	-	473	-	24
27	Accessibility *	488	162	-	650	-	29
28	Public Transport Infrastructure *	488	162	-	650	-	32
	See page C49 for symbol key						

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			The following schemes all reflect the Corporate Priorities	
N/A	1	12	Structural maintenance to improve road conditions.	17
N/A	1	12	Structural maintenance to improve the resilience of the network.	18
N/A	1	12	Casualty reduction programme.	19
N/A	1	12	Improvement schemes costing less than £50,000 each.	20
N/A	4	5	Measures at junctions to improve journey time reliability.	21
N/A	-	-	Provision of pedestrian / cycle link to station and town centre.	22
N/A	-	-	Signalisation of the roundabout.	23
N/A	-	-	Schemes identified in adopted town access plans.	24
N/A	-	-	Transport improvements in town centres.	25
N/A	-	-	Walking and cycling improvements.	26
N/A	-	-	Transport improvements in residential areas.	27
N/A	-	-	Bus, ferry and rail infrastructure.	28

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
	2012/13 Schemes (continued)						
29	Accelerating of Developer Funded Schemes	150	-	-	150	-	6
30	Major Scheme Bid Preparation #	-	400	-	400	-	8
31	Structural Maintenance of Roads and Bridges #	21,465	2,385	-	23,850	-	727
32	Waterlooville Household Waste Recycling Centre *	810	90	-	900	-	15
	Total Programme Supported by the Government and other bodies	32,404	5,597	-	38,001	180	1,316
	External Contributions to Programme				-7,311	-	-
	Total Programme Supported by the Government				30,690	180	1,316
	Total Programme				44,845	180	1,699

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Support to externally funded schemes.	29
N/A	-	-	Contingency for bid preparation and larger future schemes.	30
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	31
Owned	-	-	Relocation of recycling centre.	32

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
	2013/14 Schemes						
	Schemes Supported from Local Resources						
33	Structural Maintenance of Non Principal Roads #	3,113	346	-	3,459	-	69
	Total Programme Supported by Local Resources	3,113	346	-	3,459	-	69
	Schemes Supported by Efficiency Savings						
34	Project Resilience - Year 3 #	9,100	900	-	10,000	-	300
	Total Programme Supported by Efficiency Savings	9,100	900	-	10,000	-	300
	Schemes Supported by the Government and Other External Bodies						
35	Safety Schemes #	1,700	300	-	2,000	-	110
36	Minor Improvements (part #) +	1,870	330	-	2,200	-	65
37	Newgate Lane, Fareham Online Widening +	2,250	750	-	3,000	-	120
38	Town Access Plan Priorities +	713	237	-	950	-	47
39	Sustainable and Healthy Access Routes +	383	127	-	510	-	25
40	Accessibility *	488	162	-	650	-	27
41	Junction Improvements *	750	250	-	1,000	-	40
42	Accelerating of Developer Funded Schemes	100	-	-	100	-	4
	See page C49 for symbol key						

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			The following schemes all reflect the Corporate Priorities	
N/A	1	12	Structural maintenance to improve road conditions.	33
N/A	1	12	Structural maintenance to improve the resilience of the network.	34
N/A	1	12	Casualty reduction programme.	35
N/A	1	12	Improvement schemes costing less than £50,000 each.	36
N/A	-	-	Measures to reduce congestion and improve access to Gosport.	37
N/A	-	-	Schemes identified in adopted town access plans.	38
N/A	-	-	Walking and cycling improvements.	39
N/A	-	-	Transport improvements in residential areas.	40
N/A	-	-	Junction improvements.	41
N/A	-	-	Support to externally funded schemes.	42

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
	2013/14 Schemes (continued)						
43	Structural Maintenance of Roads and Bridges #	22,118	2,458	-	24,576	-	749
	Total Programme Supported by the Government and other bodies	30,372	4,614	-	34,986	146	1,187
	External Contributions to Programme				-3,740	-	-
	Total Programme Supported by the Government				31,246	146	1,187
	Total Programme				44,705	146	1,556

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	43

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
	2014/15 Schemes						
	Schemes Supported from Local Resources						
44	Structural Maintenance of Non Principal Roads #	2,487	276	-	2,763	-	55
	Total Programme Supported by Local Resources	2,487	276	-	2,763	-	55
	Schemes Supported by Efficiency Savings						
45	Project Resilience - Year 4 #	9,100	900	-	10,000	-	300
	Total Programme Supported by Efficiency Savings	9,100	900	-	10,000	-	300
	Schemes Supported by the Government and Other External Bodies						
46	Safety Schemes #	1,700	300	-	2,000	-	110
47	Minor Improvements (part #) +	1,615	285	-	1,900	-	59
48	A325/A331 Corridor Improvements, Farnborough *	3,000	1,000	-	4,000	-	160
49	Town Access Plan Priorities +	1,050	350	-	1,400	-	70
50	Accelerating of Developer Funded Schemes	100	-	-	100	-	4
51	Structural Maintenance of Roads and Bridges #	22,788	2,532	-	25,320	-	772
	Total Programme Supported by the Government and other bodies	30,253	4,467	-	34,720	132	1,175
	External Contributions to Programme				-5,100	-	-
	Total Programme Supported by the Government				29,620	132	1,175
	Total Programme				42,383	132	1,530
	See page C49 for symbol key						

Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	Structural maintenance to improve road conditions.	44
N/A	1	12	Structural maintenance to improve the resilience of the network.	45
N/A	1	12	Casualty reduction programme.	46
N/A	1	12	Improvement schemes costing less than £50,000 each.	47
N/A	-	-	Signalisation of the roundabout.	48
N/A	-	-	Schemes identified in adopted town access plans.	49
N/A	-	-	Support to externally funded schemes.	50
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	51

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 (HTM) #	-	-	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 Dedicated Schools Grant (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 Dedicated Schools Grant (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 Dedicated Schools Grant (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 Dedicated Schools Grant (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

