

## 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
	<b>2012/13 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
	<b>Property, Business, Regulatory and IT Services</b>						
1	Office Accommodation Schemes	197	32	-	229	-	4
2	Regulatory Services - Equipment	-	-	35	35	-	4
3	Capital Repairs #	3,770	452	-	4,222	-	70
4	Advance Fees	-	860	-	860	-	14
5	Disposal of Sites Fees	-	404	-	404	-	81
6	Vehicles for Hampshire Transport Management #	-	-	1,000	1,000	-	100
	<b>Culture, Communities and Rural Affairs</b>						
7	Countryside and Rights of Way Improvements	120	-	-	120	-	2
8	Community Buildings and Village Halls	125	-	-	125	-	-
9	ICT Developments	40	-	-	40	-	8
10	Disability Discrimination Act and Health and Safety Schemes	80	-	-	80	-	1
11	Libraries and Minor Works	18	-	-	18	-	1
	# 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.	1
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	2
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.	3
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	4
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.	5
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all.	6
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	7
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	8
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	9
Owned	1	12	Necessary adaptations and developments.	10
Owned	1	12	Provision for libraries and minor works.	11

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Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2012/13 Schemes (continued)</b>						
12	Tile Barn Outdoor Centre, Brockenhurst - Shower Block	35	-	-	35	-	-
13	Art in Place	30	-	-	30	-	1
14	Basingstoke Canal	150	-	-	150	-	3
	<b>Other Schemes</b>						
15	Coastal Conservation #	88	18	-	106	-	2
16	Contingency	16	-	-	16	-	-
	<b>Total Programme Supported by Local Resources</b>	4,669	1,766	1,035	7,470	-	291
	<b>Schemes Supported by the Government</b>						
	<b>Capital Repairs</b>						
17	Schools Condition Funding #	9,279	1,392	-	10,671	-	178
18	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) #	10,463	1,256	-	11,719	-	195
	<b>Total Schemes Supported by the Government</b>	19,742	2,648	-	22,390	-	373
	<b>Total Excluding Land</b>				29,860	-	664
	Advance and Advantageous Land Purchases				646	-	-
	<b>Total Programme</b>				30,506	-	664
	# 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	1	12	Upgrade and development of existing facilities.	12
Owned	1	12	Construction of temporary space for Artists to work.	13
Owned	1	12	Necessary adaptations and developments.	14
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	15
N/A	-	-		16
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	17
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	18





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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2013/14 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
	<b>Property, Business, Regulatory and IT Services</b>						
19	Office Accommodation Schemes	197	32	-	229	-	4
20	Regulatory Services - Equipment	-	-	35	35	-	4
21	Capital Repairs #	3,412	410	-	3,822	-	64
22	Advance Fees	-	860	-	860	-	14
23	Disposal of Sites Fees	-	404	-	404	-	81
24	Vehicles for Hampshire Transport Management #	-	-	1,000	1,000	-	100
	<b>Culture, Communities and Rural Affairs</b>						
25	Countryside and Rights of Way Improvements	120	-	-	120	-	2
26	Community Buildings and Village Halls	125	-	-	125	-	-
27	ICT Developments	40	-	-	40	-	8
28	Disability Discrimination Act and Health and Safety Schemes	80	-	-	80	-	1
29	Libraries and Minor Works	83	-	-	83	-	1
	# 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.	19
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	20
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.	21
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	22
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.	23
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all.	24
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	25
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	26
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	27
Owned	1	12	Necessary adaptations and developments.	28
Owned	1	12	Provision for libraries and minor works.	29

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2013/14 Schemes (continued)</b>						
	<b>Other Schemes</b>						
30	Coastal Conservation #	88	18	-	106	-	2
31	Contingency	16	-	-	16	-	-
	<b>Total Programme Supported by Local Resources</b>	4,161	1,724	1,035	6,920	-	281
	<b>Schemes Supported by the Government</b>						
	<b>Capital Repairs</b>						
32	Schools Condition Funding #	9,279	1,392	-	10,671	-	178
33	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) #	10,463	1,256	-	11,719	-	195
	<b>Total Schemes Supported by the Government</b>	19,742	2,648	-	22,390	-	373
	<b>Total Excluding Land</b>				29,310	-	654
	Advance and Advantageous Land Purchases				646	-	-
	<b>Total Programme</b>				29,956	-	654
	# 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	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	30
N/A	-	-		31
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	32
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	33

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						Running Costs	Capital Charges
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	<b>2014/15 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
	<b>Property, Business, Regulatory and IT Services</b>						
34	Office Accommodation Schemes	197	32	-	229	-	4
35	Regulatory Services - Equipment	-	-	35	35	-	4
36	Capital Repairs #	3,412	410	-	3,822	-	64
37	Advance Fees	-	860	-	860	-	14
38	Disposal of Sites Fees	-	404	-	404	-	81
39	Vehicles for Hampshire Transport Management #	-	-	1,000	1,000	-	100
	<b>Culture, Communities and Rural Affairs</b>						
40	Countryside and Rights of Way Improvements	120	-	-	120	-	2
41	Community Buildings and Village Halls	125	-	-	125	-	-
42	ICT Developments	40	-	-	40	-	8
43	Disability Discrimination Act and Health and Safety Schemes	80	-	-	80	-	1
44	Libraries and Minor Works	83	-	-	83	-	1
	# 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.	34
N/A	-	-	Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all.	35
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.	36
N/A	-	-	Architects' fees on schemes not yet in the capital programme.	37
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.	38
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all.	39
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures.	40
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	41
Owned	1	12	Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services.	42
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	<b>2014/15 Schemes (continued)</b>						
	<b>Other Schemes</b>						
45	Coastal Conservation #	88	18	-	106	-	2
46	Contingency	16	-	-	16	-	-
	<b>Total Programme Supported by Local Resources</b>	4,161	1,724	1,035	6,920	-	281
	<b>Schemes Supported by the Government</b>						
	<b>Capital Repairs</b>						
47	Schools Condition Funding #	9,279	1,392	-	10,671	-	178
48	Capital Repairs - Schools Funded by Dedicated Schools Grant (DSG) #	10,463	1,256	-	11,719	-	195
	<b>Total Schemes Supported by the Government</b>	19,742	2,648	-	22,390	-	373
	<b>Total Excluding Land</b>				29,310	-	654
	Advance and Advantageous Land Purchases				646	-	-
	<b>Total Programme</b>				29,956	-	654
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## Capital Programme - 2014/15

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place.	45
N/A	-	-		46
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	47
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	48