

Section C

Capital Programme 2012/13 to 2014/15

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Summary of Capital Programme 2012/13

Value of Schemes Starting in 2012/13

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Adult Services	214	25	242	481
Children's Services	-	-	-	66,492
Environment	39,301	5,571	-	44,872
Policy and Resources	24,411	4,414	1,035	29,860
				141,705
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				646
Programme Total				142,451

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
Adult Services	5	31
Children's Services	-	-
Environment	180	1,711
Policy and Resources	-	664
	185	2,406
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		185
		2,406

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 £1.2m 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	-	-	-	23,628
Environment	38,992	5,188	-	44,180
Policy and Resources	23,903	4,372	1,035	29,310
				97,599
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				646
Programme Total				98,345

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	£'000	£'000
Adult Services	5	31
Children's Services	-	-
Environment	188	1,704
Policy and Resources	-	654
	193	2,389
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		193
		2,389

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 £2.5m 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	-	-	-	31,518
Environment	36,867	4,681	-	41,548
Policy and Resources	23,903	4,372	1,035	29,310
				102,857
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				646
Programme Total				103,603

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	£'000	£'000
Adult Services	5	31
Children's Services	-	-
Environment	167	1,628
Policy and Resources	-	654
	172	2,313
Sites to be purchased or appropriated for this programme		-
Advance and advantageous land purchases		-
Total Revenue Effect		172
		2,313

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 £1.9m on 2014/15 borrowings.

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	760	100	65,732	-	66,592
Environment	13,565	-	31,307	-	44,872
Policy and Resources	7,470	646	22,390	-	30,506
	22,276	746	119,429	-	142,451

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	90	100	23,538	-	23,728
Environment	12,869	-	31,311	-	44,180
Policy and Resources	6,920	646	22,390	-	29,956
	20,360	746	77,239	-	98,345

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	90	100	31,428	-	31,618
Environment	12,173	-	29,375	-	41,548
Policy and Resources	6,920	646	22,390	-	29,956
	19,664	746	83,193	-	103,603

Capital Payments and Sources of Finance

	2012/13 Estimate	2013/14 Estimate	2014/15 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Capital Payments			
Adult Services	18,300	14,400	8,100
Children's Services	46,500	67,000	54,100
Environment	60,000	57,000	51,400
Policy and Resources	55,000	61,400	45,000
Land acquisition	8,600	1,800	1,200
	188,400	201,600	159,800

	2012/13 Estimate	2013/14 Estimate	2014/15 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Sources of Finance			
Loans	25,300	59,200	26,800
Prudential borrowing repayments	-4,500	-5,200	-2,000
Capital receipts	25,500	14,700	5,700
Government grants	89,600	67,800	87,900
Contributions from other bodies	10,400	7,600	9,200
Contributions from reserves	12,000	32,600	7,900
Revenue contributions to capital	30,100	24,900	24,300
	188,400	201,600	159,800

Note

The capital payments include schemes in the 2011/12 and earlier years' programmes as well as payments on schemes starting in 2012/13 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
	2012/13 Schemes						
	Schemes Supported from Local Resources						
1	Maintaining Operational Buildings including Residential and Nursing Care	155	25	189	369	-	23
2	Information Technology	-	-	53	53	5	8
3	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.	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

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						
4	Maintaining Operational Buildings including Residential and Nursing Care	155	25	189	369	-	23
5	Information Technology	-	-	53	53	5	8
6	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.	4
N/A	1	12	Continuation of programme for investment in information technology, linking to the Corporate Priority of maximising wellbeing.	5
N/A	1	12	Continuation of programme to support the provision of extra-care housing, linking to the Corporate Priority of maximising wellbeing.	6

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						
7	Maintaining Operational Buildings including Residential and Nursing Care	155	25	189	369	-	23
8	Information Technology	-	-	53	53	5	8
9	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.	7
N/A	1	12	Continuation of programme for investment in information technology, linking to the Corporate Priority of maximising wellbeing.	8
N/A	1	12	Continuation of programme to support the provision of extra-care housing, linking to the Corporate Priority of maximising wellbeing.	9

Children's Services

Ref	Project	2012/13	2013/14	2014/15
		£'000	£'000	£'000
1	Carried forward from 2011/12 to 2012/13, and from 2013/14 to 2014/15	16,835 -	- -3,945	- 3,945
2	Carried forward from 2011/12 to 2012/13	21,414	-	-
3	Basic Need - New Pupil Places	14,884	14,884	14,884
4	Capital Maintenance	9,091	9,091	9,091
5	Schools' Devolved Capital	3,508	3,508	3,508
6	Corporate Capital Resources	90	90	90
7	Capital Receipts Anticipated	670	-	-
	Total	66,492	23,628	31,518
	Cost of Land to be Purchased for this Programme	100	100	100
	Total Programme	66,592	23,728	31,618

Capital Programme - 2012/13 to 2014/15

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						
1	Structural Maintenance of Non Principal Roads #	3,181	353	-	3,534	-	71
2	Economic Development	31	-	-	31	-	4
	Total Programme Supported by Local Resources	3,212	353	-	3,565	-	75
	Schemes Supported by Efficiency Savings						
3	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						
4	Safety Schemes #	1,980	350	-	2,330	-	128
5	Minor Improvements (part #) +	1,657	293	-	1,950	-	63
6	Totton Western Bypass Junction Improvements +	1,901	634	-	2,535	-	101
7	Alencon Pedestrian Link, Basingstoke *	1,125	375	-	1,500	-	75
8	Town Centre Schemes *	225	75	-	300	-	13
9	Sustainable and Healthy Access Routes +	1,088	362	-	1,450	-	73
10	Accessibility +	1,345	446	-	1,791	-	87
11	Public Transport Infrastructure +	728	242	-	970	-	46
	See page C23 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.	1
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	2
N/A	1	12	Structural maintenance to improve the resilience of the network.	3
N/A	1	12	Casualty reduction programme.	4
N/A	1	12	Improvement schemes costing less than £50,000 each.	5
N/A	4	8	Measures at junctions to improve journey time reliability.	6
N/A	4	13	Provision of pedestrian / cycle link to station and town centre.	7
N/A	-	-	Transport improvements in town centres.	8
N/A	-	-	Walking and cycling improvements.	9
N/A	-	-	Transport improvements in residential areas.	10
N/A	-	-	Bus, ferry and rail infrastructure.	11

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)						
12	Major Scheme Bid Preparation #	-	400	-	400	-	8
13	Structural Maintenance of Roads and Bridges #	21,465	2,385	-	23,850	-	727
14	Waterlooville Household Waste Recycling Centre *	810	90	-	900	-	15
	Total Programme Supported by the Government and other bodies	32,324	5,652	-	37,976	180	1,336
	External Contributions to Programme				-6,669	-	-
	Total Programme Supported by the Government				31,307	180	1,336
	Total Programme				44,872	180	1,711
	See page C23 for symbol key						

Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Contingency for bid preparation and larger future schemes.	12
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	13
Owned	-	-	Relocation of recycling centre.	14
<p>The following schemes all reflect the Corporate Priorities.</p> <p>Key to symbols used on pages C20 to C31</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
	2013/14 Schemes						
	Schemes Supported from Local Resources						
15	Structural Maintenance of Non Principal Roads #	2,554	284	-	2,838	-	57
16	Economic Development	31	-	-	31	-	4
	Total Programme Supported by Local Resources	2,585	284	-	2,869	-	61
	Schemes Supported by Efficiency Savings						
17	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						
18	Safety Schemes #	2,168	382	-	2,550	-	140
19	Minor Improvements (part #) +	1,658	292	-	1,950	-	63
20	Newgate Lane, Fareham Online Widening +	4,125	1,375	-	5,500	-	220
21	Town Access Plan Priorities *	375	125	-	500	-	25
22	Town Centre Plans +	210	70	-	280	-	14
23	Sustainable and Healthy Access Routes +	668	221	-	889	-	44
24	Accessibility +	914	303	-	1,217	-	61
25	Junction Improvements +	338	112	-	450	-	23
26	Electric Vehicle Charging Points *	100	8	-	108	-	4
	See page C23 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.	15
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	16
N/A	1	12	Structural maintenance to improve the resilience of the network.	17
N/A	1	12	Casualty reduction programme.	18
N/A	1	12	Improvement schemes costing less than £50,000 each.	19
N/A	4	14	Measures to reduce congestion and improve access to Gosport.	20
N/A	-	-	Schemes identified in adopted town access plans.	21
N/A	-	-	Transport improvements in town centres.	22
N/A	-	-	Walking and cycling improvements.	23
N/A	-	-	Transport improvements in residential areas.	24
N/A	-	-	Junction improvements.	25
N/A	-	-	Electric Vehicle Charging Points.	26

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
27	2013/14 Schemes (continued)						
	Structural Maintenance of Roads and Bridges #	22,118	2,458	-	24,576	-	749
	Total Programme Supported by the Government and other bodies	32,674	5,346	-	38,020	188	1,343
	External Contributions to Programme				-6,709	-	-
	Total Programme Supported by the Government				31,311	188	1,343
	Total Programme				44,180	188	1,704
	See page C23 for symbol key						

Capital Programme - 2013/14

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	<p>The following schemes all reflect the Corporate Priorities</p> <p>Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.</p>	27

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						
28	Structural Maintenance of Non Principal Roads #	1,928	214	-	2,142	-	43
29	Economic Development	31	-	-	31	-	4
	Total Programme Supported by Local Resources	1,959	214	-	2,173	-	47
	Schemes Supported by Efficiency Savings						
30	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						
31	Safety Schemes #	1,700	300	-	2,000	-	110
32	Minor Improvements (part #) +	1,445	255	-	1,700	-	55
33	A325/A331 Corridor Improvements, Farnborough *	3,000	1,000	-	4,000	-	160
34	A327/A325 Corridor Improvements, Rushmoor *	1,500	500	-	2,000	-	80
35	Sustainability & Healthy Access Routes *	338	112	-	450	-	23
36	Accessibility +	1,333	442	-	1,775	-	81
	See page C23 for symbol key						

Capital Programme - 2014/15

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.	28
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	29
N/A	1	12	Structural maintenance to improve the resilience of the network.	30
N/A	1	12	Casualty reduction programme.	31
N/A	1	12	Improvement schemes costing less than £50,000 each.	32
N/A	3	12	Corridor junction improvements.	33
N/A	3	8	Corridor junction improvements.	34
N/A	-	-	Walking and cycling improvements.	35
N/A	-	-	Transport improvements in residential areas.	36

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
37	2014/15 Schemes (continued)						
	Structural Maintenance of Roads and Bridges #	22,788	2,532	-	25,320	-	772
	Total Programme Supported by the Government and other bodies	32,104	5,141	-	37,245	167	1,281
	External Contributions to Programme				-7,870	-	-
	Total Programme Supported by the Government				29,375	167	1,281
	Total Programme				41,548	167	1,628
	See page C23 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	<p>The following schemes all reflect the Corporate Priorities</p> <p>Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.</p>	37

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						
	Property, Business, Regulatory and IT Services						
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
	Culture, Communities and Rural Affairs						
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

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)						
12	Tile Barn Outdoor Centre, Brockenhurst - Shower Block	35	-	-	35	-	-
13	Art in Place	30	-	-	30	-	1
14	Basingstoke Canal	150	-	-	150	-	3
	Other Schemes						
15	Coastal Conservation #	88	18	-	106	-	2
16	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	4,669	1,766	1,035	7,470	-	291
	Schemes Supported by the Government						
	Capital Repairs						
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
	Total Schemes Supported by the Government	19,742	2,648	-	22,390	-	373
	Total Excluding Land				29,860	-	664
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				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

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						
	Property, Business, Regulatory and IT Services						
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
	Culture, Communities and Rural Affairs						
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

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)						
	Other Schemes						
30	Coastal Conservation #	88	18	-	106	-	2
31	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	4,161	1,724	1,035	6,920	-	281
	Schemes Supported by the Government						
	Capital Repairs						
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
	Total Schemes Supported by the Government	19,742	2,648	-	22,390	-	373
	Total Excluding Land				29,310	-	654
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				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

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						
	Property, Business, Regulatory and IT Services						
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
	Culture, Communities and Rural Affairs						
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
Owned	1	12	Necessary adaptations and developments.	43
Owned	1	12	Provision for libraries and minor works.	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)						
	Other Schemes						
45	Coastal Conservation #	88	18	-	106	-	2
46	Contingency	16	-	-	16	-	-
	Total Programme Supported by Local Resources	4,161	1,724	1,035	6,920	-	281
	Schemes Supported by the Government						
	Capital Repairs						
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
	Total Schemes Supported by the Government	19,742	2,648	-	22,390	-	373
	Total Excluding Land				29,310	-	654
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				29,956	-	654
	# 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	-	-	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