

Capital Programme 2013/14 to 2015/16

| Page | Contents |
|---|---|
| Summaries of the Capital Programme | |
| 2 - 4 | Summary of Capital Programmes 2013/14 to 2015/16 over categories of expenditure |
| 5 - 6 | Analysis of Capital Programmes 2013/14 to 2015/16 between: <ul style="list-style-type: none"> - Locally resourced programme - Schemes supported by Government allocations |
| 7 | Capital payments and sources of finance 2013/14 to 2015/16 |
| The Capital Programme | |
| 8 - 13 | Adult Services |
| 14 - 25 | Children's Services |
| 26 - 37 | Economy, Transport and Environment |
| 38 - 51 | Policy and Resources |

Summary of Capital Programme 2013/14

Value of Schemes Starting in 2013/14

| Service | Construct- ion Works | Fees | Furniture Equipment Vehicles | Total Cost |
|---|----------------------------|--------------|------------------------------------|----------------|
| | <i>£'000</i> | <i>£'000</i> | <i>£'000</i> | <i>£'000</i> |
| Adult Services | 9,855 | 1,626 | 200 | 11,681 |
| Children's Services | 77,089 | 12,129 | 750 | 89,968 |
| Economy, Transport and Environment | 43,422 | 6,234 | - | 49,656 |
| Policy and Resources | 32,515 | 5,490 | 18,285 | 56,290 |
| | 162,881 | 25,479 | 19,235 | 207,595 |
| Sites to be purchased or appropriated for this programme | | | | 100 |
| Advance and advantageous land purchases | | | | 646 |
| Programme Total | | | | 208,341 |

Revenue Effect in Full Year

| Service | Running Costs | Capital Charges |
|---|------------------|--------------------|
| | <i>£'000</i> | <i>£'000</i> |
| Adult Services | - | 212 |
| Children's Services | 330 | 1,584 |
| Economy, Transport and Environment | 297 | 2,046 |
| Policy and Resources | - | 3,562 |
| | 627 | 7,404 |
| Sites to be purchased or appropriated for this programme | | - |
| Advance and advantageous land purchases | | - |
| Total Revenue Effect | | 7,404 |

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 £2.0m 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 |
|---|----------------------------|--------------|------------------------------------|----------------|
| | <i>£'000</i> | <i>£'000</i> | <i>£'000</i> | <i>£'000</i> |
| Adult Services | 5,048 | 833 | 200 | 6,081 |
| Children's Services | 76,558 | 12,049 | 750 | 89,357 |
| Economy, Transport and Environment | 37,275 | 4,532 | - | 41,807 |
| Policy and Resources | 23,903 | 4,372 | 11,285 | 39,560 |
| | 142,784 | 21,786 | 12,235 | 176,805 |
| Sites to be purchased or appropriated for this programme | | | | 100 |
| Advance and advantageous land purchases | | | | 646 |
| Programme Total | | | | 177,551 |

Revenue Effect in Full Year

| Service | Running Costs | Capital Charges |
|---|------------------|--------------------|
| | <i>£'000</i> | <i>£'000</i> |
| Adult Services | - | 119 |
| Children's Services | 110 | 1,574 |
| Economy, Transport and Environment | 175 | 1,586 |
| Policy and Resources | - | 2,075 |
| | 285 | 5,354 |
| Sites to be purchased or appropriated for this programme | | - |
| Advance and advantageous land purchases | | - |
| Total Revenue Effect | | 285 |
| | | 5,354 |

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 £2.0m on 2014/15 borrowings.

Summary of Capital Programme 2015/16

Value of Schemes Starting in 2015/16

| Service | Construct- ion Works | Fees | Furniture Equipment Vehicles | Total Cost |
|---|----------------------------|--------------|------------------------------------|----------------|
| | <i>£'000</i> | <i>£'000</i> | <i>£'000</i> | <i>£'000</i> |
| Adult Services | 12,241 | 2,040 | 200 | 14,481 |
| Children's Services | 62,945 | 9,802 | 750 | 73,497 |
| Economy, Transport and Environment | 32,801 | 5,199 | - | 38,000 |
| Policy and Resources | 23,903 | 4,372 | 2,035 | 30,310 |
| | 131,890 | 21,413 | 2,985 | 156,288 |
| Sites to be purchased or appropriated for this programme | | | | 100 |
| Advance and advantageous land purchases | | | | 646 |
| Programme Total | | | | 157,034 |

Revenue Effect in Full Year

| Service | Running Costs | Capital Charges |
|---|------------------|--------------------|
| | <i>£'000</i> | <i>£'000</i> |
| Adult Services | - | 258 |
| Children's Services | 550 | 1,310 |
| Economy, Transport and Environment | 289 | 1,803 |
| Policy and Resources | - | 754 |
| | 839 | 4,125 |
| Sites to be purchased or appropriated for this programme | | - |
| Advance and advantageous land purchases | | - |
| Total Revenue Effect | | 4,125 |

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 £2.6m on 2015/16 borrowings.

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 | 11,681 | - | - | - | 11,681 |
| Children's Services | 62,416 | 100 | 27,552 | - | 90,068 |
| Economy, Transport and Environment | 13,722 | - | 35,934 | - | 49,656 |
| Policy and Resources | 33,900 | 646 | 22,390 | - | 56,936 |
| | 121,719 | 746 | 85,876 | - | 208,341 |

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 | 6,081 | - | - | - | 6,081 |
| Children's Services | 61,805 | 100 | 27,552 | - | 89,457 |
| Economy, Transport and Environment | 12,526 | - | 29,281 | - | 41,807 |
| Policy and Resources | 17,170 | 646 | 22,390 | - | 40,206 |
| | 97,582 | 746 | 79,223 | - | 177,551 |

Analysis of Capital Programme 2015/16

| Service | Locally Resourced Programme | | Supported by Government Grants | | Total Cost |
|---|-----------------------------|------------|--------------------------------|----------|----------------|
| | Schemes | Land | Schemes | Land | |
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| Adult Services | 14,481 | - | - | - | 14,481 |
| Children's Services | 45,945 | 100 | 27,552 | - | 73,597 |
| Economy, Transport and Environment | 11,830 | - | 26,170 | - | 38,000 |
| Policy and Resources | 7,920 | 646 | 22,390 | - | 30,956 |
| | 80,176 | 746 | 76,112 | - | 157,034 |

Capital Payments and Sources of Finance

| | 2013/14 Estimate | 2014/15 Estimate | 2015/16 Estimate |
|---|---------------------|---------------------|---------------------|
| | <i>£'000</i> | <i>£'000</i> | <i>£'000</i> |
| Capital Payments | | | |
| Adult Services | 10,300 | 14,800 | 11,100 |
| Children's Services | 76,500 | 91,900 | 88,900 |
| Economy, Transport and Environment | 63,900 | 65,800 | 55,800 |
| Policy and Resources | 67,200 | 59,800 | 35,100 |
| Land acquisition | 2,600 | 1,600 | 700 |
| | 220,500 | 233,900 | 191,600 |

| | 2013/14 Estimate | 2014/15 Estimate | 2015/16 Estimate |
|---|---------------------|---------------------|---------------------|
| | <i>£'000</i> | <i>£'000</i> | <i>£'000</i> |
| Sources of Finance | | | |
| Loans | 54,100 | 33,000 | 34,700 |
| Prudential borrowing repayments | -2,100 | -5,700 | -2,500 |
| Capital receipts | 17,000 | 8,200 | 2,000 |
| Government grants | 87,800 | 114,200 | 80,300 |
| Contributions from other bodies | 17,900 | 34,500 | 47,200 |
| Contributions from reserves | 21,300 | 25,800 | 6,500 |
| Revenue contributions to capital | 24,500 | 23,900 | 23,400 |
| | 220,500 | 233,900 | 191,600 |

Note

The capital payments include schemes in the 2012/13 and earlier years' programmes as well as payments on schemes starting in 2013/14 to 2015/16.

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 | |
| N/A | 1 | 12 | Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards. | 1 |
| N/A | 1 | 12 | Extending the development of the Council's programme of Extra Care Housing for older people, stimulating the market to provide additional units of Extra Care Housing across Hampshire. | 2 |

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. | 3 |
| N/A | 1 | 12 | Extending the development of the Council's programme of Extra Care Housing for older people, stimulating the market to provide additional units of Extra Care Housing across Hampshire. | 4 |

Capital Programme - 2015/16

| Site Position | Contract Start | | Remarks | Ref |
|---------------|----------------|---------------|---|-----|
| | Date | Duration | | |
| | <i>Qtr</i> | <i>Months</i> | All schemes support the Corporate Priority of maximising wellbeing | |
| N/A | 1 | 12 | Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards. | 5 |
| N/A | 1 | 12 | Extending the development of the Council's programme of Extra Care Housing for older people, stimulating the market to provide additional units of Extra Care Housing across Hampshire. | 6 |

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 | | | | | | |
| 1 | Foster Carers | 86 | 14 | - | 100 | - | 2 |
| | Primary School Improvements | | | | | | |
| 2 | Tavistock Infants and All Saints C of E Junior, Fleet | 3,863 | 637 | - | 4,500 | - | 75 |
| 3 | Grange Community Junior, Farnborough | 515 | 85 | - | 600 | - | 10 |
| 4 | Tweseldown Infant, Fleet | 4,378 | 722 | - | 5,100 | - | 85 |
| 5 | Church Crookham Junior, Fleet | 343 | 57 | - | 400 | - | 7 |
| 6 | Newport Junior, Aldershot | 687 | 113 | - | 800 | - | 13 |
| 7 | Nightingale Primary, Eastleigh | 601 | 99 | - | 700 | - | 12 |
| 8 | Petersgate Infant, Clanfield | 484 | 80 | - | 564 | - | 9 |
| 9 | Emsworth Primary, Emsworth | 779 | 128 | - | 907 | - | 15 |
| 10 | The Crescent Primary, Eastleigh | 4,807 | 793 | - | 5,600 | - | 93 |
| 11 | Weeke Primary, Winchester | 1,373 | 227 | - | 1,600 | - | 27 |
| 12 | Kings Worthy Primary, Winchester | 1,073 | 177 | - | 1,250 | - | 21 |
| 13 | The Westgate School, Winchester | 6,652 | 1,098 | - | 7,750 | 110 | 129 |
| 14 | St Peter's VA Primary, Winchester | 1,142 | 188 | - | 1,330 | - | 22 |
| 15 | Harestock Primary, Winchester | 129 | 21 | - | 150 | - | 3 |
| 16 | Primary School Improvements | 1,202 | 198 | - | 1,400 | - | 23 |
| | New Primary School Provision | | | | | | |
| 17 | West of Waterlooville Primary | 6,867 | 1,133 | - | 8,000 | 110 | 133 |
| 18 | Aldershot Urban Extension | 8,584 | 1,416 | - | 10,000 | 110 | 167 |
| | Secondary School Improvements | | | | | | |
| 19 | Warblington, Havant | 1,717 | 283 | - | 2,000 | - | 33 |

Capital Programme - 2013/14

| Site Position | Contract Start | | Remarks | Ref |
|---------------|----------------|---------------|--|-----|
| | Date | Duration | | |
| | Qtr | Months | All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan | |
| N/A | Various | Various | Improvements to foster carers' homes where necessary. | 1 |
| Owned | 1 | 12 | One form entry extension to meet housing demand. | 2 |
| Owned | 1 | 5 | Two class extension plus internal alterations. | 3 |
| Owned | 1 | 12 | Relocation of infant school to meet housing demand. | 4 |
| Owned | 4 | 3 | Expansion of junior school to meet housing demand. | 5 |
| Owned | 2 | 5 | Expansion of junior school to meet housing demand. | 6 |
| Owned | 2 | 9 | 0.5 form entry extension to primary school to meet housing demand. | 7 |
| Owned | 1 | 4 | One class extension to meet pupil growth. | 8 |
| Owned | 1 | 8 | 0.5 form entry extension to primary school to meet housing demand. | 9 |
| Owned | 2 | 10 | One form entry extension to meet pupil growth. | 10 |
| Owned | 4 | 6 | Permanent expansion to replace temporary accommodation. | 11 |
| Owned | 3 | 8 | Expansion to meet housing demand. | 12 |
| Owned | 1 | 15 | Extension to create 4-16 school. | 13 |
| Owned | 1 | 9 | Expansion to meet housing demand. | 14 |
| Owned | 1 | 6 | Various improvements to meet identified needs. | 15 |
| Owned | 1 | 9 | Permanent expansion to replace temporary accommodation. | 16 |
| Neg | 1 | 12 | New two form entry primary school to meet housing demand. | 17 |
| Neg | 4 | 12 | New three form entry primary provision to meet housing demand. | 18 |
| Owned | 1 | 6 | Improvements to internal and external sports facilities. | 19 |

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) | | | | | | |
| 20 | Mill Chase College, Bordon | 122 | 18 | - | 140 | - | 2 |
| 21 | Special School Improvements | 429 | 71 | - | 500 | - | 8 |
| 22 | Other Improvement Projects | 429 | 71 | - | 500 | - | 8 |
| 23 | Gosport Skills Centre | 2,575 | 425 | - | 3,000 | - | 50 |
| 24 | Stubbington Study Centre | 708 | 117 | - | 825 | - | 14 |
| 25 | Joint Funded Capital Maintenance Programme | 7,039 | 1,161 | - | 8,200 | - | 137 |
| 26 | Asset Upgrade and Replacement | 8,843 | 1,459 | - | 10,302 | - | 172 |
| 27 | Area Inclusion Projects - Forest Education Centre, Dibden Purlieu | 3,433 | 567 | - | 4,000 | - | 67 |
| 28 | Purchase of Temporary Classrooms | 1,157 | 93 | - | 1,250 | - | 42 |
| | Other Schemes | | | | | | |
| 29 | Health and Safety | 343 | 57 | - | 400 | - | 7 |
| 30 | Fees to Progress Land Sales | - | 100 | - | 100 | - | 2 |
| 31 | Schools Devolved Capital | 3,577 | - | - | 3,577 | - | 60 |
| 32 | Access Improvements in Schools # | 429 | 71 | - | 500 | - | 8 |
| 33 | Short Breaks for Disabled Children | 708 | 117 | - | 825 | - | 14 |
| 34 | Furniture and Equipment # | - | - | 750 | 750 | - | 75 |
| 35 | Contingency | 2,015 | 333 | - | 2,348 | - | 39 |
| | Total | 77,089 | 12,129 | 750 | 89,968 | 330 | 1,584 |
| | Cost of Land to be Purchased for this Programme | | | | 100 | - | - |
| | Total Programme | | | | 90,068 | 330 | 1,584 |
| | | | | | | | |

Capital Programme - 2013/14

| Site Position | Contract Start | | Remarks | Ref |
|---------------|----------------|---------------|--|-----|
| | Date | Duration | | |
| | Qtr | Months | All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan | |
| Owned | 1 | 2 | Synthetic turf pitch refurbishment. | 20 |
| Owned | Various | Various | Rebuild and refurbishment of special schools. | 21 |
| Owned | Various | Various | Various projects to meet identified needs. | 22 |
| Owned | 4 | 12 | Contribution to post 16 skills facility in Gosport. | 23 |
| Owned | 2 | 6 | Improvements to residential accommodation. | 24 |
| Owned | Various | Various | Various projects to meet identified needs. | 25 |
| Owned | Various | Various | Various projects to be identified. | 26 |
| Owned | 3 | 12 | Refurbished centre for pupils at risk of exclusion. | 27 |
| N/A | Various | Various | Various projects to be identified. | 28 |
| Owned | Various | Various | Improvements to address health and safety issues. | 29 |
| N/A | Various | Various | Fees involved in the generation of capital receipts. | 30 |
| N/A | Various | Various | Allocations to schools through devolved capital. | 31 |
| N/A | Various | Various | Improvements to school buildings to improve accessibility. | 32 |
| N/A | Various | Various | Various projects to be identified. | 33 |
| N/A | Various | Various | Provision of furniture and equipment for capital schemes. | 34 |
| N/A | Various | Various | Provision for cost of increases arising from inflation. | 35 |
| | | | # controlled on an accrued expenditure basis | |

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 | | | | | | |
| 36 | Foster Carers | 86 | 14 | - | 100 | - | 2 |
| | Primary School Improvements | | | | | | |
| 37 | Merton Infant & Junior, Basingstoke | 3,519 | 581 | - | 4,100 | - | 68 |
| 38 | Nursling C of E Primary, Nursling | 858 | 142 | - | 1,000 | - | 17 |
| 39 | Vigo Infant & Junior, Andover | 3,519 | 581 | - | 4,100 | - | 68 |
| 40 | Pilgrim's Cross CE (VA) Primary, Andover - Phase 2 | 1,073 | 177 | - | 1,250 | - | 21 |
| 41 | Liphook Primary School Places | 3,863 | 637 | - | 4,500 | - | 75 |
| 42 | Western Wards Primary School Places | 3,519 | 581 | - | 4,100 | - | 68 |
| 43 | Four Marks C of E Primary, Four Marks | 292 | 48 | - | 340 | - | 6 |
| 44 | Bishopstoke / Fair Oak Primary School Places | 1,888 | 312 | - | 2,200 | - | 37 |
| 45 | Eastleigh Town Primary School Places | 3,519 | 581 | - | 4,100 | - | 68 |
| 46 | Havant Primary School Places | 1,717 | 283 | - | 2,000 | - | 33 |
| 47 | Sun Hill Infant, Alresford | 1,717 | 283 | - | 2,000 | - | 33 |
| 48 | Wellington Community Primary, Aldershot | 1,888 | 312 | - | 2,200 | - | 37 |
| 49 | Andover Primary School Places | 3,519 | 581 | - | 4,100 | - | 68 |
| 50 | Colden Common Primary, Brambridge | 712 | 117 | - | 829 | - | 14 |
| 51 | Saint James' C of E Primary, West End | 1,717 | 283 | - | 2,000 | - | 33 |
| 52 | South Farnborough Junior, Farnborough | 1,373 | 227 | - | 1,600 | - | 27 |
| 53 | North Baddesley Infant, North Baddesley | 1,717 | 283 | - | 2,000 | - | 33 |

Capital Programme - 2014/15

| Site Position | Contract Start | | Remarks | Ref |
|---------------|----------------|---------------|--|-----|
| | Date | Duration | | |
| | Qtr | Months | All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan | |
| N/A | Various | Various | Improvements to foster carers' homes where necessary. | 36 |
| Owned | 1 | 10 | One form entry extension to meet pupil growth. | 37 |
| Owned | 2 | 5 | Three classroom extension to meet identified needs. | 38 |
| Owned | 2 | 10 | One form entry extension to meet pupil growth. | 39 |
| Owned | 1 | 6 | 0.5 form entry extension to meet pupil growth. | 40 |
| Owned | 2 | 9 | One form entry primary provision to meet pupil growth. | 41 |
| Owned | 3 | 9 | One form entry extension to meet pupil growth. | 42 |
| Owned | 2 | 4 | One class extension to meet pupil growth. | 43 |
| Owned | 4 | 9 | Three classroom extension to meet identified needs. | 44 |
| Owned | 3 | 10 | One form entry extension to meet pupil growth. | 45 |
| Owned | 2 | 9 | One form entry extension to meet pupil growth. | 46 |
| Owned | 2 | 6 | 0.5 form entry extension to meet pupil growth. | 47 |
| Owned | 1 | 9 | Amalgamation of West End Infant and Beaumont Junior schools. | 48 |
| Owned | 4 | 10 | One form entry extension to meet pupil growth. | 49 |
| Owned | 2 | 7 | Two class extension to meet pupil growth. | 50 |
| Owned | 3 | 6 | 0.5 form entry extension to meet pupil growth. | 51 |
| Owned | 1 | 9 | One form entry extension to meet pupil growth. | 52 |
| Owned | 2 | 10 | One form entry extension to meet pupil growth. | 53 |

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) | | | | | | |
| | New Primary School Provision | | | | | | |
| 54 | Park Prewitt Primary, Basingstoke | 6,867 | 1,133 | - | 8,000 | 110 | 133 |
| 55 | Special School Improvements | 858 | 142 | - | 1,000 | - | 17 |
| | Secondary School Improvements | | | | | | |
| 56 | The Romsey School, Romsey | 858 | 142 | - | 1,000 | - | 17 |
| 57 | Calthorpe Park, Fleet | 10,300 | 1,700 | - | 12,000 | - | 200 |
| 58 | Warblington, Havant | 1,974 | 326 | - | 2,300 | - | 38 |
| 59 | Other Improvement Projects | 858 | 142 | - | 1,000 | - | 17 |
| 60 | Joint Funded Capital Maintenance Programme | 7,725 | 1,275 | - | 9,000 | - | 150 |
| 61 | Area Inclusion Projects - Ashwood Education Centre, Basingstoke | 3,433 | 567 | - | 4,000 | - | 67 |
| 62 | Purchase of Temporary Classrooms | 1,157 | 93 | - | 1,250 | - | 42 |
| | Other Schemes | | | | | | |
| 63 | Health and Safety | 343 | 57 | - | 400 | - | 7 |
| 64 | Fees to Progress Land Sales | - | 100 | - | 100 | - | 2 |
| 65 | Schools Devolved Capital | 3,577 | 0 | - | 3,577 | - | 60 |
| 66 | Access Improvements in Schools # | 429 | 71 | - | 500 | - | 8 |
| 67 | Furniture and Equipment # | - | - | 750 | 750 | - | 75 |
| 68 | Contingency | 1,683 | 278 | - | 1,961 | - | 33 |
| | Total | 76,558 | 12,049 | 750 | 89,357 | 110 | 1,574 |
| | Cost of Land to be Purchased for this Programme | | | | 100 | - | - |
| | Total Programme | | | | 89,457 | 110 | 1,574 |

Capital Programme - 2014/15

| Site Position | Contract Start | | Remarks | Ref |
|---------------|----------------|---------------|--|-----|
| | Date | Duration | | |
| | Qtr | Months | All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan | |
| Neg | 4 | 12 | Two form entry extension to meet pupil growth. | 54 |
| Owned | Various | Various | Rebuild and refurbishment of special schools. | 55 |
| Owned | 1 | 6 | Various improvements to meet identified needs. | 56 |
| Owned | 2 | 12 | Expansion to meet pupil number growth. | 57 |
| Owned | 2 | 9 | Improvements to internal and external sports facilities. | 58 |
| Owned | Various | Various | Various improvements to meet identified needs. | 59 |
| Owned | Various | Various | Various projects to meet identified needs. | 60 |
| Owned | Various | Various | Refurbished centre for pupils at risk of exclusion. | 61 |
| N/A | Various | Various | Various projects to be identified. | 62 |
| Owned | Various | Various | Improvements to address health and safety issues. | 63 |
| N/A | Various | Various | Fees involved in the generation of capital receipts. | 64 |
| N/A | Various | Various | Allocations to schools through devolved capital. | 65 |
| N/A | Various | Various | Improvements to school buildings to improve accessibility. | 66 |
| N/A | Various | Various | Provision of furniture and equipment for capital schemes. | 67 |
| N/A | Various | Various | Provision for cost of increases arising from inflation. | 68 |
| | | | # controlled on an accrued expenditure basis | |

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 |
| | 2015/16 Schemes | | | | | | |
| | Children's Social Care | | | | | | |
| 69 | Foster Carers | 86 | 14 | - | 100 | - | 2 |
| 70 | Primary School Improvements | 858 | 142 | - | 1,000 | - | 17 |
| 71 | Great Binfields Primary, Basingstoke | 3,519 | 581 | - | 4,100 | - | 68 |
| 72 | Petersfield Infant and Herne Junior, Petersfield | 4,721 | 779 | - | 5,500 | - | 92 |
| 73 | Hook Infant and Junior, Hook | 3,519 | 581 | - | 4,100 | - | 68 |
| | New Primary School Provision | | | | | | |
| 74 | East Anton Primary, Andover | 4,721 | 779 | - | 5,500 | 110 | 92 |
| 75 | North Whiteley - Phase 1 | 6,867 | 1,133 | - | 8,000 | 110 | 133 |
| 76 | Aldershot Urban Extension - Phase 2 | 2,575 | 425 | - | 3,000 | 110 | 50 |
| 77 | Barton Farm Primary, Winchester | 6,867 | 1,133 | - | 8,000 | 110 | 133 |
| 78 | Hedge End / Boorley Green Primary School Places | 6,867 | 1,133 | - | 8,000 | 110 | 133 |
| 79 | Secondary School Improvements | 858 | 142 | - | 1,000 | - | 17 |
| 80 | Special School Improvements | 858 | 142 | - | 1,000 | - | 17 |
| 81 | Other Improvement Projects | 858 | 142 | - | 1,000 | - | 17 |
| 82 | Joint Funded Capital Maintenance Programme | 7,725 | 1,275 | - | 9,000 | - | 150 |
| 83 | Area Inclusion Project - Linden Education Centre, Farnborough | 3,433 | 567 | - | 4,000 | - | 67 |
| 84 | Purchase of Temporary Classrooms | 1,157 | 93 | - | 1,250 | - | 42 |

Capital Programme - 2015/16

| Site Position | Contract Start | | Remarks | Ref |
|---------------|----------------|---------------|--|-----|
| | Date | Duration | | |
| | Qtr | Months | All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan | |
| N/A | Various | Various | Improvements to foster carers' homes where necessary. | 69 |
| Owned | Various | Various | Rebuild and refurbishment of primary schools. | 70 |
| Owned | 2 | 10 | One form entry extension to meet pupil growth. | 71 |
| Owned | 3 | 12 | One form entry extension to meet pupil growth. | 72 |
| Owned | 1 | 10 | One form entry extension to meet pupil growth. | 73 |
| Neg | 2 | 12 | New one form entry primary school to meet housing demand. | 74 |
| Neg | 4 | 12 | New one form entry primary school to meet housing demand. | 75 |
| Neg | 4 | 12 | New one form entry phase of primary provision. | 76 |
| Neg | 2 | 12 | New two form entry primary school to meet housing demand. | 77 |
| Neg | 3 | 12 | New two form entry primary school to meet housing demand. | 78 |
| Owned | Various | Various | Rebuild and refurbishment of secondary schools. | 79 |
| Owned | Various | Various | Rebuild and refurbishment of special schools. | 80 |
| Owned | Various | Various | Various projects to meet identified needs. | 81 |
| Owned | Various | Various | Various projects to meet identified needs. | 82 |
| Owned | 4 | 12 | Refurbished centre for pupils at risk of exclusion. | 83 |
| N/A | Various | Various | Various projects to be identified. | 84 |

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 |
| | 2015/16 Schemes (continued) | | | | | | |
| | Other Schemes | | | | | | |
| 85 | Health and Safety | 343 | 57 | - | 400 | - | 7 |
| 86 | Fees to Progress Land Sales | 0 | 100 | - | 100 | - | 2 |
| 87 | Schools Devolved Capital | 3,577 | - | - | 3,577 | - | 60 |
| 88 | Access Improvements in Schools # | 429 | 71 | - | 500 | - | 8 |
| 89 | Furniture and Equipment # | - | - | 750 | 750 | - | 75 |
| 90 | Contingency | 3,107 | 513 | - | 3,620 | - | 60 |
| | Total | 62,945 | 9,802 | 750 | 73,497 | 550 | 1,310 |
| | Cost of Land to be Purchased for this Programme | | | | 100 | - | - |
| | Total Programme | | | | 73,597 | 550 | 1,310 |

Capital Programme - 2015/16

| 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 address health and safety issues. | 85 |
| N/A | Various | Various | Fees involved in the generation of capital receipts. | 86 |
| N/A | Various | Various | Allocations to schools through devolved capital. | 87 |
| N/A | Various | Various | Improvements to school buildings to improve accessibility. | 88 |
| N/A | Various | Various | Provision of furniture and equipment for capital schemes. | 89 |
| N/A | Various | Various | Provision for cost of increases arising from inflation. | 90 |
| | | | # controlled on an accrued expenditure basis | |

Economy, Transport and Environment

| Ref | Project | Construct- ion Works | Fees | Furniture Equipment Vehicles | Total Cost (excluding sites) | Revenue Effect in Full Year | |
|-----|--|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
| | | | | | | Running Costs | Capital Charges |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | 2013/14 Schemes | | | | | | |
| | Schemes Supported from Local Resources | | | | | | |
| 1 | Structural Maintenance of Non Principal Roads # | 2,170 | 241 | - | 2,411 | - | 48 |
| 2 | Members Environment (Highway) Fund | 664 | 116 | - | 780 | - | 20 |
| 3 | Economic Development | 31 | - | - | 31 | - | 4 |
| 4 | Coastal Sites Programme and Flood Defence | 375 | 125 | - | 500 | - | 8 |
| | Total Programme Supported by Local Resources | 3,240 | 482 | - | 3,722 | - | 80 |
| | Schemes Supported by Efficiency Savings | | | | | | |
| 5 | 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 | | | | | | |
| 6 | Safety Schemes # | 1,870 | 330 | - | 2,200 | - | 121 |
| 7 | Minor Improvements (part #) + | 2,040 | 360 | - | 2,400 | - | 78 |
| 8 | Newgate Lane, Fareham Online Widening + | 6,375 | 2,125 | - | 8,500 | - | 340 |
| 9 | Transport Major Project Design and Bidding | 1,716 | 284 | - | 2,000 | - | 40 |
| 10 | Passenger Transport Improvements | 1,057 | 353 | - | 1,410 | - | 58 |
| 11 | Town Centre Plans + | 300 | 100 | - | 400 | - | 18 |
| | See page 29 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. | 1 |
| N/A | 1 | 12 | Provision for a Members Environment (Highway) Fund to address specific local transport and environmental issues. | 2 |
| N/A | - | - | Support for economic projects linking to the Corporate Priority of maximising wellbeing. | 3 |
| N/A | 1 | 18 | Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies. | 4 |
| N/A | 1 | 12 | Structural maintenance to improve the resilience of the network. | 5 |
| N/A | 1 | 12 | Casualty reduction programme including Street Sense. | 6 |
| N/A | 1 | 12 | Improvement schemes costing less than £50,000 each. | 7 |
| N/A | 4 | 24 | Measures to reduce congestion and improve access to Gosport. | 8 |
| N/A | 1 | 12 | To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects. | 9 |
| N/A | - | - | Passenger transport and accessibility improvements. | 10 |
| N/A | - | - | Transport improvements in town centres. | 11 |

Economy, Transport and Environment

| Ref | Project | Construct- ion Works | Fees | Furniture Equipment Vehicles | Total Cost (excluding sites) | Revenue Effect in Full Year | |
|-----|---|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
| | | | | | | Running Costs | Capital Charges |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | 2013/14 Schemes (continued) | | | | | | |
| 12 | Sustainable and Healthy Access Routes + | 1,345 | 448 | - | 1,793 | - | 90 |
| 13 | Accessibility + | 1,814 | 605 | - | 2,419 | - | 121 |
| 14 | Junction Improvements + | 75 | 25 | - | 100 | - | 5 |
| 15 | Structural Maintenance of Roads and Bridges # | 23,438 | 2,604 | - | 26,042 | - | 795 |
| | Total Programme Supported by the Government and other bodies | 40,030 | 7,234 | - | 47,264 | 297 | 1,666 |
| | External Contributions to Programme | | | | -11,330 | - | - |
| | Total Programme Supported by the Government | | | | 35,934 | 297 | 1,666 |
| | Total Programme | | | | 49,656 | 297 | 2,046 |
| | See page 29 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 | - | - | Walking and cycling improvements. | 12 |
| N/A | - | - | Transport improvements in residential areas. | 13 |
| N/A | - | - | Junction improvements. | 14 |
| N/A | 1 | 12 | Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges. | 15 |
| <p>Key to symbols used on pages 26 to 37</p> <p># Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded</p> | | | | |

Economy, Transport and Environment

| Ref | Project | Construct- ion Works | Fees | Furniture Equipment Vehicles | Total Cost (excluding sites) | Revenue Effect in Full Year | |
|-----|--|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
| | | | | | | Running Costs | Capital Charges |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | 2014/15 Schemes | | | | | | |
| | Schemes Supported from Local Resources | | | | | | |
| 16 | Structural Maintenance of Non Principal Roads # | 1,543 | 172 | - | 1,715 | - | 34 |
| 17 | Members Environment (Highway) Fund | 664 | 116 | - | 780 | - | 20 |
| 18 | Economic Development | 31 | - | - | 31 | - | 4 |
| | Total Programme Supported by Local Resources | 2,238 | 288 | - | 2,526 | - | 58 |
| | Schemes Supported by Efficiency Savings | | | | | | |
| 19 | 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 | | | | | | |
| 20 | Safety Schemes # | 1,804 | 271 | - | 2,075 | - | 118 |
| 21 | Minor Improvements (part #) + | 1,861 | 279 | - | 2,140 | - | 86 |
| 22 | Black Dam Roundabout Improvements, Basingstoke * | 300 | 100 | - | 400 | - | 16 |
| 23 | Leigh Road/Passfield Avenue Improvements, Eastleigh * | 750 | 250 | - | 1,000 | - | 40 |
| 24 | Sustainable and Healthy Access Routes + | 642 | 214 | - | 856 | - | 43 |
| 25 | Accessibility + | 2,083 | 695 | - | 2,778 | - | 126 |
| 26 | Junction Improvements + | 661 | 220 | - | 881 | - | 44 |
| 27 | Electric Vehicle Charging Points * | 55 | 4 | - | 59 | - | 2 |
| | See page 29 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. | 16 |
| N/A | 1 | 12 | Provision for a Members Environment (Highway) Fund to address specific local transport and environmental issues. | 17 |
| N/A | - | - | Support for economic projects linking to the Corporate Priority of maximising wellbeing. | 18 |
| N/A | 1 | 12 | Structural maintenance to improve the resilience of the network. | 19 |
| N/A | 1 | 12 | Casualty reduction programme. | 20 |
| N/A | 1 | 12 | Improvement schemes costing less than £50,000 each. | 21 |
| N/A | 2 | 9 | Junction improvement and congestion alleviation. | 22 |
| N/A | 2 | 6 | Junction capacity and accessibility improvements. | 23 |
| N/A | - | - | Walking and cycling improvements. | 24 |
| N/A | - | - | Transport improvements in residential areas. | 25 |
| N/A | - | - | Junction improvements. | 26 |
| N/A | - | - | Electric vehicle charging points. | 27 |

Economy, Transport and Environment

| Ref | Project | Construct- ion Works | Fees | Furniture Equipment Vehicles | Total Cost (excluding sites) | Revenue Effect in Full Year | |
|-----|---|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
| | | | | | | Running Costs | Capital Charges |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | 2014/15 Schemes (continued) | | | | | | |
| 28 | Transport Major Project Design and Bidding | 1,716 | 284 | - | 2,000 | - | 40 |
| 29 | Town Centre Schemes + | 225 | 75 | - | 300 | - | 15 |
| 30 | Structural Maintenance of Roads and Bridges # | 20,615 | 2,291 | - | 22,906 | - | 698 |
| | Total Programme Supported by the Government and other bodies | 30,712 | 4,683 | - | 35,395 | 175 | 1,228 |
| | External Contributions to Programme | | | | -6,114 | - | - |
| | Total Programme Supported by the Government | | | | 29,281 | 175 | 1,228 |
| | Total Programme | | | | 41,807 | 175 | 1,586 |
| | See page 29 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 | The following schemes all reflect the Corporate Priorities To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects. | 28 |
| N/A | - | - | Transport improvements in town centres. | 29 |
| N/A | 1 | 12 | Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges. | 30 |

Economy, Transport and Environment

| Ref | Project | Construct- ion Works | Fees | Furniture Equipment Vehicles | Total Cost (excluding sites) | Revenue Effect in Full Year | |
|-----|--|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
| | | | | | | Running Costs | Capital Charges |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | 2015/16 Schemes | | | | | | |
| | Schemes Supported from Local Resources | | | | | | |
| 31 | Structural Maintenance of Non Principal Roads # | 917 | 102 | - | 1,019 | - | 20 |
| 32 | Members Environment (Highway) Fund | 664 | 116 | - | 780 | - | 20 |
| 33 | Economic Development | 31 | - | - | 31 | - | 4 |
| | Total Programme Supported by Local Resources | 1,612 | 218 | - | 1,830 | - | 44 |
| | Schemes Supported by Efficiency Savings | | | | | | |
| 34 | Project Resilience - Year 5 # | 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 #) + | 1,615 | 285 | - | 1,900 | - | 62 |
| 37 | A325/A331 Corridor Improvements, Farnborough * | 3,000 | 1,000 | - | 4,000 | - | 160 |
| 38 | A327/A325 Corridor Improvements, Rushmoor * | 1,500 | 500 | - | 2,000 | - | 80 |
| 39 | A33 Strategic Corridor Improvements * | 3,775 | 1,225 | - | 5,000 | - | 200 |
| 40 | Thornycroft Roundabout Improvements, Basingstoke * | 2,250 | 750 | - | 3,000 | - | 120 |
| 41 | Sustainable and Healthy Access Routes * | 56 | 19 | - | 75 | - | 4 |
| | See page 29 for symbol key | | | | | | |

Capital Programme - 2015/16

| 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. | 31 |
| N/A | 1 | 12 | Provision for a Members Environment (Highway) Fund to address specific local transport and environmental issues. | 32 |
| N/A | - | - | Support for economic projects linking to the Corporate Priority of maximising wellbeing. | 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 | 2 | 9 | Corridor improvements. | 37 |
| N/A | 3 | 6 | Corridor improvements. | 38 |
| N/A | 3 | 12 | Corridor improvements. | 39 |
| N/A | 2 | 8 | Roundabout improvements. | 40 |
| N/A | - | - | Walking and cycling improvements. | 41 |

Economy, Transport and Environment

| Ref | Project | Construct- ion Works | Fees | Furniture Equipment Vehicles | Total Cost (excluding sites) | Revenue Effect in Full Year | |
|-----|---|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
| | | | | | | Running Costs | Capital Charges |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | 2015/16 Schemes (continued) | | | | | | |
| 42 | Accessibility + | 488 | 163 | - | 650 | - | 10 |
| 43 | Transport Major Project Design and Bidding | 1,716 | 284 | - | 2,000 | - | 40 |
| 44 | Structural Maintenance of Roads and Bridges # | 18,053 | 2,717 | - | 20,770 | - | 673 |
| | Total Programme Supported by the Government and other bodies | 34,153 | 7,242 | - | 41,395 | 289 | 1,459 |
| | External Contributions to Programme | | | | -15,225 | - | - |
| | Total Programme Supported by the Government | | | | 26,170 | 289 | 1,459 |
| | Total Programme | | | | 38,000 | 289 | 1,803 |
| | See page 29 for symbol key | | | | | | |

Capital Programme - 2015/16

| Site Position | Contract Start | | Remarks | Ref |
|---------------|----------------|---------------|--|-----|
| | Date | Duration | | |
| | <i>Qtr</i> | <i>Months</i> | | |
| N/A | - | - | Transport improvements in residential areas. | 42 |
| N/A | 1 | 12 | To provide capacity to respond to potential opportunities for bidding for match funding, through the development of high quality projects. | 43 |
| N/A | 1 | 12 | Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges. | 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 |
| | 2013/14 Schemes | | | | | | |
| | Schemes Supported from Local Resources | | | | | | |
| | Culture, Communities and Business Services | | | | | | |
| 1 | Office Accommodation Schemes | 197 | 32 | - | 229 | - | 4 |
| 2 | Scientific Services - Equipment | - | - | 35 | 35 | - | 4 |
| 3 | Capital Repairs # | 3,412 | 410 | - | 3,822 | - | 64 |
| 4 | Advance Fees | - | 860 | - | 860 | - | 14 |
| 5 | Disposal of Sites Fees | - | 404 | - | 404 | - | 81 |
| 6 | Vehicles for Hampshire Transport Management # | - | - | 2,000 | 2,000 | - | 200 |
| 7 | Non-Schools Estate Planned Repairs and Maintenance | 2,146 | 354 | - | 2,500 | - | 42 |
| 8 | Strategic Land Promotion, Development and Disposal | 1,716 | 284 | - | 2,000 | - | 33 |
| 9 | Land at Manydown, Basingstoke | 4,500 | - | - | 4,500 | - | - |
| 10 | Monitor M33 Warship | 250 | - | - | 250 | - | 4 |
| 11 | Feasibility Budget | - | 430 | - | 430 | - | 7 |
| | # 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. | 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 |
| N/A | - | - | An increase in the balance between planned and reactive maintenance to reduce reactive maintenance in the future. | 7 |
| N/A | - | - | To meet costs associated with progressing strategic landholdings for development and disposal. | 8 |
| N/A | - | - | Payment to become an equal tenant with Basingstoke and Deane Borough Council in land at Manydown, to enable the County Council to work in partnership with the Borough Council in the future promotion and development of the land. | 9 |
| N/A | - | - | Contribution towards the match funding for the restoration of the Monitor M33 Warship. | 10 |
| N/A | - | - | Feasibility work to facilitate projects and programmes across the Council and also opportunities for partnerships with other public bodies. | 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 |
| | 2013/14 Schemes (continued) | | | | | | |
| | Corporate Services | | | | | | |
| 12 | IT Modernisation / Efficiency | - | - | 1,000 | 1,000 | - | 200 |
| 13 | Schools Managed IT Service | - | - | 6,000 | 6,000 | - | 1,200 |
| 14 | HPSN Growth | - | 50 | - | 50 | - | 1 |
| 15 | Rural Broadband | - | - | 9,250 | 9,250 | - | 1,321 |
| | Culture, Communities and Rural Affairs | | | | | | |
| 16 | Countryside and Rights of Way Improvements | 120 | - | - | 120 | - | 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 |
| | Other Schemes | | | | | | |
| 21 | Coastal Conservation # | 88 | 18 | - | 106 | - | 2 |
| 22 | Contingency | 16 | - | - | 16 | - | - |
| | Total Programme Supported by Local Resources | 12,773 | 2,842 | 18,285 | 33,900 | - | 3,189 |
| | # 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 | - | - | To replace key assets, provide for service modernisation and to support future changes. | 12 |
| N/A | - | - | Cost of equipment and to provide technical support to schools. | 13 |
| N/A | - | - | Further development of Hampshire Public Service Network (HPSN). | 14 |
| N/A | - | - | Funding for the development of rural broadband. | 15 |
| Owned | 1 | 12 | Improvement of countryside sites and Rights of Way and repairs to bridges and other structures. | 16 |
| Owned | 1 | 12 | Grants and contributions towards the development of community buildings and village halls. | 17 |
| Owned | 1 | 12 | Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services. | 18 |
| Owned | 1 | 12 | Necessary adaptations and developments. | 19 |
| Owned | 1 | 12 | Provision for libraries and minor works. | 20 |
| N/A | - | - | Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place. | 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 |
| | 2013/14 Schemes (continued) | | | | | | |
| | Schemes Supported by the Government | | | | | | |
| | Capital Repairs | | | | | | |
| 23 | Schools Condition Funding # | 9,279 | 1,392 | - | 10,671 | - | 178 |
| 24 | 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 | | | | 56,290 | - | 3,562 |
| | Advance and Advantageous Land Purchases | | | | 646 | - | - |
| | Total Programme | | | | 56,936 | - | 3,562 |
| | # 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. | 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 |
| | 2014/15 Schemes | | | | | | |
| | Schemes Supported from Local Resources | | | | | | |
| | Culture, Communities and Business Services | | | | | | |
| 25 | Office Accommodation Schemes | 197 | 32 | - | 229 | - | 4 |
| 26 | Scientific Services - Equipment | - | - | 35 | 35 | - | 4 |
| 27 | Capital Repairs # | 3,412 | 410 | - | 3,822 | - | 64 |
| 28 | Advance Fees | - | 860 | - | 860 | - | 14 |
| 29 | Disposal of Sites Fees | - | 404 | - | 404 | - | 81 |
| 30 | Vehicles for Hampshire Transport Management # | - | - | 2,000 | 2,000 | - | 200 |
| | Corporate Services | | | | | | |
| 31 | Rural Broadband | - | - | 9,250 | 9,250 | - | 1,321 |
| | Culture, Communities and Rural Affairs | | | | | | |
| 32 | Countryside and Rights of Way Improvements | 120 | - | - | 120 | - | 2 |
| 33 | Community Buildings and Village Halls | 125 | - | - | 125 | - | - |
| 34 | ICT Developments | 40 | - | - | 40 | - | 8 |
| 35 | Disability Discrimination Act | 80 | - | - | 80 | - | 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. | 25 |
| N/A | - | - | Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all. | 26 |
| 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. | 27 |
| N/A | - | - | Architects' fees on schemes not yet in the capital programme. | 28 |
| 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. | 29 |
| N/A | - | - | Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all. | 30 |
| N/A | - | - | Funding for the development of rural broadband. | 31 |
| Owned | 1 | 12 | Improvement of countryside sites and Rights of Way and repairs to bridges and other structures. | 32 |
| Owned | 1 | 12 | Grants and contributions towards the development of community buildings and village halls. | 33 |
| Owned | 1 | 12 | Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services. | 34 |
| Owned | 1 | 12 | Necessary adaptations and developments. | 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 (continued) | | | | | | |
| 36 | Libraries and Minor Works | 83 | - | - | 83 | - | 1 |
| | Other Schemes | | | | | | |
| 37 | Coastal Conservation # | 88 | 18 | - | 106 | - | 2 |
| 38 | Contingency | 16 | - | - | 16 | - | - |
| | Total Programme Supported by Local Resources | 4,161 | 1,724 | 11,285 | 17,170 | - | 1,702 |
| | Schemes Supported by the Government | | | | | | |
| | Capital Repairs | | | | | | |
| 39 | Schools Condition Funding # | 9,279 | 1,392 | - | 10,671 | - | 178 |
| 40 | 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 | | | | 39,560 | - | 2,075 |
| | Advance and Advantageous Land Purchases | | | | 646 | - | - |
| | Total Programme | | | | 40,206 | - | 2,075 |
| | # 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 | 1 | 12 | Provision for libraries and minor works. | 36 |
| N/A | - | - | Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place. | 37 |
| N/A | - | - | | 38 |
| Owned | - | - | Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all. | 39 |
| Owned | - | - | Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all. | 40 |

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 |
| | 2015/16 Schemes | | | | | | |
| | Schemes Supported from Local Resources | | | | | | |
| | Culture, Communities and Business Services | | | | | | |
| 41 | Office Accommodation Schemes | 197 | 32 | - | 229 | - | 4 |
| 42 | Scientific Services - Equipment | - | - | 35 | 35 | - | 4 |
| 43 | Capital Repairs # | 3,412 | 410 | - | 3,822 | - | 64 |
| 44 | Advance Fees | - | 860 | - | 860 | - | 14 |
| 45 | Disposal of Sites Fees | - | 404 | - | 404 | - | 81 |
| 46 | Vehicles for Hampshire Transport Management # | - | - | 2,000 | 2,000 | - | 200 |
| | Culture, Communities and Rural Affairs | | | | | | |
| 47 | Countryside and Rights of Way Improvements | 120 | - | - | 120 | - | 2 |
| 48 | Community Buildings and Village Halls | 125 | - | - | 125 | - | - |
| 49 | ICT Developments | 40 | - | - | 40 | - | 8 |
| 50 | Disability Discrimination Act | 80 | - | - | 80 | - | 1 |
| | # controlled on an accrued expenditure basis | | | | | | |

Capital Programme - 2015/16

| Site Position | Contract Start | | Remarks | Ref |
|---------------|----------------|----------|---|-----|
| | Date | Duration | | |
| | Qtr | Months | | |
| N/A | - | - | Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing. | 41 |
| N/A | - | - | Continuing programme of replacing and updating equipment, linking to the Corporate Priority of making Hampshire safer and more secure for all. | 42 |
| 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. | 43 |
| N/A | - | - | Architects' fees on schemes not yet in the capital programme. | 44 |
| 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. | 45 |
| N/A | - | - | Continuing programme of replacing vehicles linking to the Corporate Policy of making Hampshire safer and more secure for all. | 46 |
| Owned | 1 | 12 | Improvement of countryside sites and Rights of Way and repairs to bridges and other structures. | 47 |
| Owned | 1 | 12 | Grants and contributions towards the development of community buildings and village halls. | 48 |
| Owned | 1 | 12 | Upgrade and extension of Information and Communication Technology (ICT) facilities particularly in library and information services. | 49 |
| Owned | 1 | 12 | Necessary adaptations and developments. | 50 |

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 |
| | 2015/16 Schemes (continued) | | | | | | |
| 51 | Libraries and Minor Works | 83 | - | - | 83 | - | 1 |
| | Other Schemes | | | | | | |
| 52 | Coastal Conservation # | 88 | 18 | - | 106 | - | 2 |
| 53 | Contingency | 16 | - | - | 16 | - | - |
| | Total Programme Supported by Local Resources | 4,161 | 1,724 | 2,035 | 7,920 | - | 381 |
| | Schemes Supported by the Government | | | | | | |
| | Capital Repairs | | | | | | |
| 54 | Schools Condition Funding # | 9,279 | 1,392 | - | 10,671 | - | 178 |
| 55 | 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 | | | | 30,310 | - | 754 |
| | Advance and Advantageous Land Purchases | | | | 646 | - | - |
| | Total Programme | | | | 30,956 | - | 754 |
| | # controlled on an accrued expenditure basis | | | | | | |

Capital Programme - 2015/16

| Site Position | Contract Start | | Remarks | Ref |
|---------------|----------------|---------------|--|-----|
| | Date | Duration | | |
| | <i>Qtr</i> | <i>Months</i> | | |
| Owned | 1 | 12 | Provision for libraries and minor works. | 51 |
| N/A | - | - | Works to protect and enhance the coast, linking to the Corporate Priority of enhancing our quality of place. | 52 |
| N/A | - | - | | 53 |
| Owned | - | - | Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all. | 54 |
| Owned | - | - | Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all. | 55 |