

**Hampshire**  
County Council

**Revenue Budget  
2016/17**

**and**

**Capital Programme  
2016/17 to 2018/19**

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Director of Corporate Resources**



## **Summary of Contents**

<b>Page</b>	<b>Contents</b>
<b>3</b>	<b>Summary of Revenue Budget</b>
<b>9</b>	<b>Detailed Analysis of Service Expenditure 2016/17</b>
<b>18</b>	<b>Summary of Capital Programme 2016/17 to 2018/19</b>



## **Summary of Revenue Budget**

<b>Page</b>	<b>Contents</b>
<b>4</b>	<b>Summary of Revenue Budget</b>
<b>5</b>	<b>Analysis according to Nature of Expenditure and Income 2016/17</b>
<b>6</b>	<b>Comparative County Councils' Council Taxes 2016/17</b>
<b>7</b>	<b>Summary of Council Taxes in Hampshire 2016/17</b>

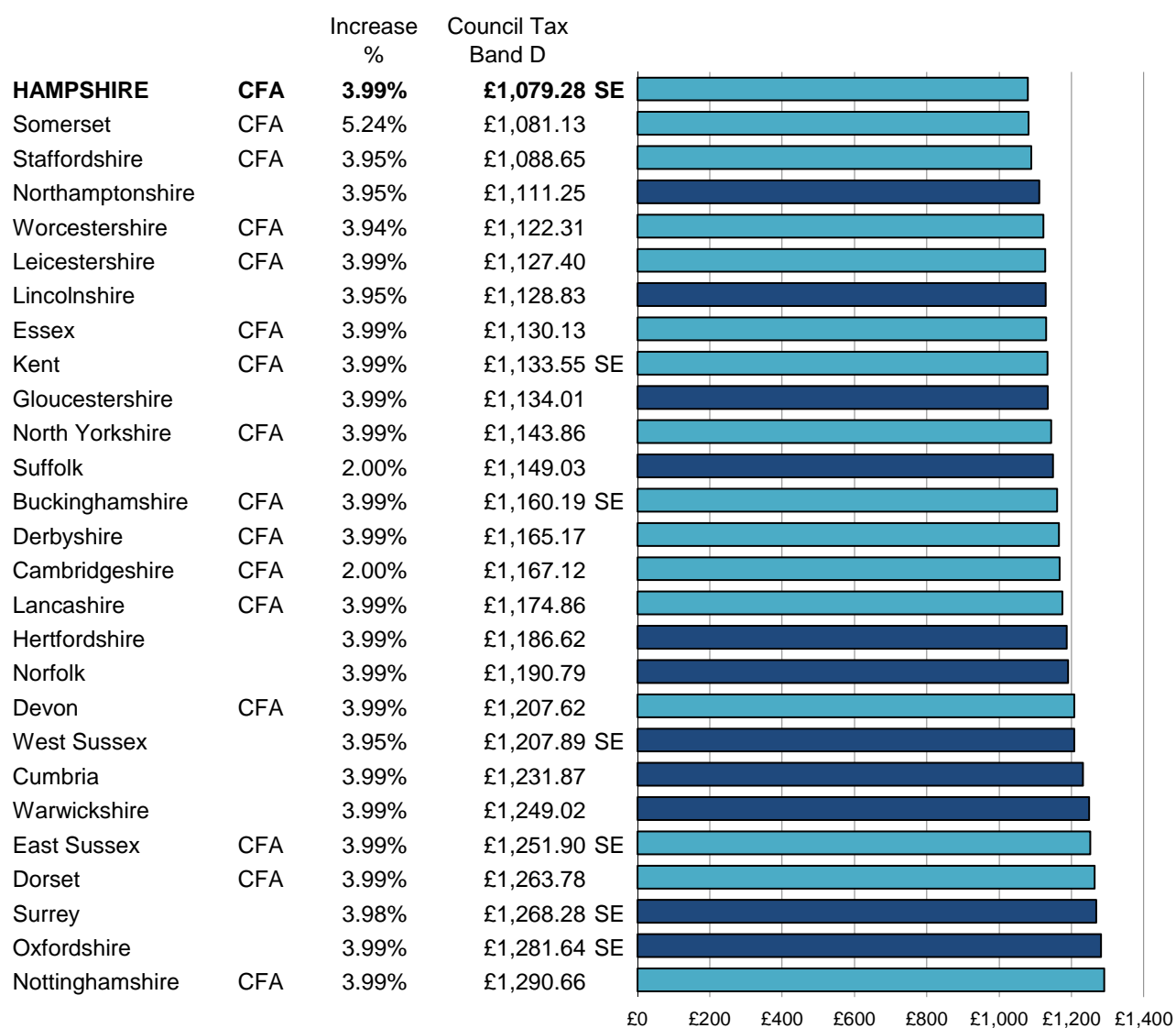
## Summary of Revenue Budget

Actual 2014/15 £'000	Original 2015/16 £'000	Revised 2015/16 £'000	Budget 2016/17 £'000	Per Head of Population £
1,832,647	1,817,976	1,841,896	<b>1,861,759</b>	<b>1,383.04</b>
139	-	-	-	-
Exceptional items / provisions				
Contribution to capital :				
22,864	22,559	11,343	<b>12,510</b>	<b>9.29</b>
6,191	6,256	-	-	<b>0.00</b>
6,124	5,588	6,338	<b>1,994</b>	<b>1.48</b>
- Provision for inflation / contingencies				
	33,209	24,450	<b>40,477</b>	<b>30.07</b>
<b>1,867,965</b>	<b>1,885,588</b>	<b>1,884,027</b>	<b>1,916,740</b>	<b>1,423.88</b>
(234,072)	(242,295)	(247,437)	<b>(230,204)</b>	<b>(171.01)</b>
<b>1,633,893</b>	<b>1,643,293</b>	<b>1,636,590</b>	<b>1,686,536</b>	<b>1,252.87</b>
(824,942)	(855,484)	(861,336)	<b>(867,291)</b>	<b>(644.28)</b>
<b>808,951</b>	<b>787,809</b>	<b>775,254</b>	<b>819,245</b>	<b>608.59</b>
Expenditure net of specific grants				
23,410	-	-	-	-
(12,500)	599	14,054	<b>(40,503)</b>	<b>(30.09)</b>
(62,960)	(45,843)	(45,843)	<b>(45,843)</b>	<b>(34.06)</b>
(7,100)	900	-	<b>900</b>	<b>0.67</b>
Capital grants and contributions received				
Contribution to / (from) earmarked reserves				
Contribution to / (from) pension reserve etc				
Contribution to / (from) general balances				
<b>749,801</b>	<b>743,465</b>	<b>743,465</b>	<b>733,799</b>	<b>545.12</b>
Budget Requirement				
(248,948)	(227,169)	(227,169)	<b>(192,723)</b>	<b>(143.17)</b>
(3,814)	(11,406)	(11,406)	<b>(8,416)</b>	<b>(6.25)</b>
<b>497,039</b>	<b>504,890</b>	<b>504,891</b>	<b>532,660</b>	<b>395.70</b>
Precept - Met by Council Tax Payers				
478,897.26	486,463.41		<b>493,532.24</b>	
Taxbase Band D equivalent dwellings				
<b>£1,037.88</b>	<b>£1,037.88</b>		<b>£1,079.28</b>	
Council Tax per Band D Dwelling				
0.00%	0.00%		<b>3.99%</b>	
Increase over previous year				
<b><u>Council Taxes for Each Band :</u></b>				
£691.92	£691.92		£719.52	
£807.24	£807.24		£839.44	
£922.56	£922.56		£959.36	
<b>£1,037.88</b>	<b>£1,037.88</b>		<b>£1,079.28</b>	
£1,268.52	£1,268.52		£1,319.12	
£1,499.16	£1,499.16		£1,558.96	
£1,729.80	£1,729.80		£1,798.80	
£2,075.76	£2,075.76		£2,158.56	
Band A				
Band B				
Band C				
Band D				
Band E				
Band F				
Band G				
Band H				

## Analysis According to Nature of Expenditure and Income 2016/17

	Adult Services	Children's Services excluding Schools	Schools	Economy Transport & Environment	Policy & Resources	Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Employees</b>								
Teachers	-	389	398,368			<b>398,757</b>		
Other	88,798	67,877	138,706	32,515	105,155	<b>433,051</b>	831,808	44.6%
<b>Premises</b>								
Repair and Maintenance	2,138	1,039	13,726	254	7,907	<b>25,064</b>		
Energy and Water	1,322	367	12,659	3,414	2,646	<b>20,408</b>		
Rents	503	571	902	1,616	2,759	<b>6,351</b>		
Rates	138	170	9,103	472	3,527	<b>13,410</b>		
Fixtures, Fittings, Cleaning etc	576	216	9,244	186	29,766	<b>39,988</b>	105,221	5.6%
<b>Transport</b>								
Direct and Hired Transport	2,492	23,442	3,019	833	1,705	<b>31,491</b>		
Car Allowances	2,073	1,773	2,915	401	535	<b>7,697</b>	39,188	2.1%
<b>Supplies and Services</b>								
Equipment, Furniture, Materials	2,578	854	27,427	582	4,024	<b>35,465</b>		
Catering	1,810	219	6,725	2	149	<b>8,905</b>		
Printing, Stationery, Expenses	390	912	12,461	775	3,432	<b>17,970</b>		
Services	3,071	3,581	5,463	1,913	11,776	<b>25,804</b>		
Communications and Computing	209	567	2,434	490	15,915	<b>19,615</b>		
Grants and Subscriptions	884	2,015	225	92	5,395	<b>8,611</b>		
Other	686	5,695	66,270	342	11,023	<b>84,016</b>	200,386	10.7%
<b>Third Party Payments</b>								
Contracted Services	277,878	69,792	78,157	108,793	53,342	<b>587,962</b>	587,962	31.5%
<b>Transfer Payments</b>								
Student and Social Work Clients	35,197	1,078	-	-	60	<b>36,335</b>	36,335	2.0%
<b>Support Services</b>								
Central Support Services	22,996	23,763	36,604	10,734	35,579	<b>129,676</b>	129,676	6.9%
<b>Capital Financing Costs</b>								
Capital Charges	2,684	1,465	67,937	47,997	7,717	<b>127,800</b>		
Capital Financing						<b>-61,570</b>	66,230	3.5%
<b>Less :</b>								
Recharges to Capital				-5,062	-13,967	<b>-19,029</b>	-19,029	-1.0%
Charges to other Services	-3,218	-4,257	-260	-12,831	-132,806	<b>-153,372</b>	-153,372	-8.2%
<b>Net Surplus of business units</b>		524			-493	<b>31</b>	31	0.0%
<b>Adjustments to Pension Costs</b>						<b>42,779</b>	42,779	2.3%
<b>Total Expenditure</b>	<b>443,205</b>	<b>202,052</b>	<b>892,085</b>	<b>193,517</b>	<b>155,146</b>	<b>1,867,214</b>	<b>1,867,214</b>	<b>100.0%</b>
<b>Grants, Reimbursements and Contributions</b>	<b>30,894</b>	<b>11,520</b>	<b>1,471</b>	<b>12,400</b>	<b>11,266</b>	<b>67,551</b>	<b>67,551</b>	<b>29.0%</b>
<b>Customer and Client Receipts</b>								
Sales	107	-	7,599	3,016	1,341	<b>12,063</b>		
Fees and Charges	61,181	2,188	51,600	8,653	25,148	<b>148,770</b>		
Rents	42	334	879	1,177	2,437	<b>4,869</b>	165,702	71.0%
Interest	-	1	-	-	-	<b>1</b>	1	0.0%
<b>Total Income</b>	<b>92,224</b>	<b>14,043</b>	<b>61,549</b>	<b>25,246</b>	<b>40,192</b>	<b>233,254</b>	<b>233,254</b>	<b>100.0%</b>
<b>Total Net Expenditure of Services</b>	<b>350,981</b>	<b>188,009</b>	<b>830,536</b>	<b>168,271</b>	<b>114,954</b>	<b>1,633,960</b>	<b>1,633,960</b>	

## County Councils' Council Taxes 2016/17



### Averages

All counties	3.88%	£1,175.07
Counties with CFAs	3.93%	£1,161.73
Counties without CFAs	3.80%	£1,194.48

Council tax payers in Hampshire and other English counties with Combined Fire Authorities (CFA) are charged for fire services by the CFA. As a result, the council tax figures for counties with CFAs are not directly comparable with those for counties without CFAs.

SE indicates counties in the South East



## Council Taxes in Hampshire 2016/17

Local Authority	<b>Council Tax 2016/17 (including parish averages) Band D (£)</b>	Change from 2015/16 Council Tax %	Budget Requirement 2016/17 (including parish averages) per Band D (£)	<b>Total Council Tax 2016/17 Band D (£)</b>	Change to Total Council Tax from 2015/16 %
	(1)	(2)	(3)	(4)	(5)
Basingstoke & Deane	<b>125.57</b>	2.31%	175.19	<b>1,427.91</b>	3.52%
East Hampshire	<b>200.21</b>	-1.02%	237.88	<b>1,502.55</b>	2.99%
Eastleigh	<b>193.43</b>	0.10%	277.64	<b>1,495.77</b>	3.17%
Fareham	<b>145.22</b>	3.57%	210.20	<b>1,447.56</b>	3.63%
Gosport	<b>207.81</b>	2.47%	360.20	<b>1,510.15</b>	3.48%
Hart	<b>230.67</b>	8.08%	279.08	<b>1,533.01</b>	4.29%
Havant	<b>192.78</b>	0.00%	326.86	<b>1,495.12</b>	3.16%
New Forest	<b>232.10</b>	2.83%	320.63	<b>1,534.44</b>	3.52%
Rushmoor	<b>187.73</b>	1.99%	308.46	<b>1,490.07</b>	3.32%
Test Valley	<b>166.83</b>	5.25%	288.72	<b>1,469.17</b>	3.82%
Winchester	<b>202.47</b>	3.53%	256.98	<b>1,504.81</b>	3.63%
District average	<b>188.44</b>	2.56%	270.36	<b>1,490.78</b>	3.50%
Hampshire County Council	<b>1,079.28</b>	3.99%	1,486.83		
Portsmouth	<b>1,218.33</b>	3.99%	2,604.62	<b>1,441.39</b>	3.68%
Southampton	<b>1,339.82</b>	2.00%	2,754.32	<b>1,562.88</b>	2.00%
Isle of Wight	<b>1,455.44</b>	4.70%	2,400.79	<b>1,615.90</b>	4.43%
Hampshire Fire and Rescue	<b>62.60</b>	1.99%	106.27		
Police and Crime Commissioner for Hampshire	<b>160.46</b>	1.99%	460.68		

Column (1) shows the Band D Council Tax set by each council.  
For districts with parishes and special expenses, an average figure is shown.  
County and unitary council figures include the adult social care precept

Column (2) shows the percentage change in Council Tax from that set in 2015/16.

Column (3) shows the budget requirement of each authority per Band D property.  
For districts with parishes and special expenses, an average figure is shown.

Column (4) shows the total Council Tax for each area, including the amounts for the district or unitary, parish and special expenses averages, Police and Crime Commissioner, Fire and Rescue Authority (except Isle of Wight), and County Council (except unitary areas).

Column (5) shows the percentage change in the total Council Tax compared with 2015/16.

In parished districts, some services are only provided by the district council in unparished areas or where the parish council does not provide those services. The cost of these services is declared as special expenses and is charged only to council taxpayers who receive the services from the district council. In this respect they are like parish precepts.



## **Detailed Analysis of Service Expenditure**

<b>Page</b>	<b>Contents</b>
<b>10</b>	<b>Adult Services</b>
<b>12</b>	<b>Children's Services</b>
<b>14</b>	<b>Economy, Transport and Environment</b>
<b>16</b>	<b>Policy and Resources</b>

## Adult Services

## Commentary and Statistics

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Actual	Original	Revised	Budget
2014/15	2015/16	2015/16	<b>2016/17</b>

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The Adult Services cash limited budget for 2016/17 amounts to £325 million at outturn prices, including

The service costs identify the overall cost of purchasing and providing various forms of care for individual client groups.

## Adult Services

## Revenue Budget

Actual		Original	Revised	Budget
2014/15		2015/16	2015/16	2016/17
£'000		£'000	£'000	£'000
456,811	Total Expenditure	431,504	441,496	<b>443,205</b>
96,858	Total Income other than Government Grants	100,163	106,041	<b>92,224</b>
444	Government Grants	7,840	12,067	<b>205</b>
<b>359,509</b>	<b>Total Net Expenditure</b>	<b>323,501</b>	<b>323,388</b>	<b>350,776</b>
<b>Analysis of Total Net Expenditure</b>				
330,725	Cash Limited Expenditure	304,370	309,923	<b>324,989</b>
20,284	Support Services, Repair and Maintenance of Buildings	18,769	19,193	<b>19,660</b>
-103	Less : Charges to Corporate and Democratic Core	-137	-137	<b>-137</b>
1,530	Adjustment for Pension Costs	5,449	3,792	<b>3,785</b>
7,517	Capital Charges	2,890	2,684	<b>2,684</b>
	Less Government Grants :			
-	- Deprivation of Liberty Safeguards	-	507	-
-	- Independent Living Fund 1516	-	3,550	-
-	- Delayed Transfers of Care 1516	-	170	-
-	- Zero Based Review Funding	-	-	-
319	Local Reform Community Voices	205	205	<b>205</b>
-	- Community Safety Grant	-	-	-
-	- Domestic Violence	-	-	-
125	Care Bill Implementation	-	-	-
-	- Early Assessments	4,483	4,483	-
-	- Deferred Payment Agreement	2,053	2,053	-
-	- Carers & Care Act Implementation	1,099	1,099	-
<b>359,509</b>	<b>Total Net Expenditure</b>	<b>323,501</b>	<b>323,388</b>	<b>350,776</b>

### Summary of Net Expenditure (excluding income from Government Grants)

47,208	Commissioning	52,052	42,138	<b>39,345</b>
-	- Unallocated funding and contingency	-	-	-
100,883	Physical Support	89,345	95,738	<b>106,626</b>
3	Sensory Support	-	1,770	<b>1,770</b>
48,406	Memory & Cognition	42,724	32,546	<b>37,263</b>
112,473	Learning Disabilities	107,467	113,119	<b>113,269</b>
7,538	Mental Health	6,583	7,330	<b>9,148</b>
153	Social Support	322	6,995	<b>5,813</b>
5,523	Equipment & Technology	2,771	5,152	<b>5,740</b>
35,806	Social Care Activities	28,222	28,043	<b>29,103</b>
1,959	Information & Early Intervention	1,855	2,624	<b>2,904</b>
<b>359,953</b>	<b>Total Net Expenditure</b>	<b>331,341</b>	<b>335,455</b>	<b>350,981</b>

## Children's Services

## Commentary and Statistics

Actual	Original	Revised	Budget
2014/15	2015/16	2015/16	<b>2016/17</b>

The Children's Services cash limited budget for 2016/17 amounts to £927 million at outturn prices (£760 million Schools budget and £167 million Non-Schools budget), including an allocation of £718 thousand from the inflation contingency to cover inflation on the Non-Schools block.

The total expenditure, government grants and cash limited (current) expenditure all reflect the impact of schools converting to academy status during the 12 months to January 2016.

# Children's Services

# Revenue Budget

Actual		Original	Revised	Budget
2014/15		2015/16	2015/16	2016/17
£'000		£'000	£'000	£'000
1,095,781	Total Expenditure	1,071,491	1,076,562	<b>1,091,087</b>
73,835	Total Income other than Government Grants	76,218	71,946	<b>72,542</b>
733,988	Government Grants	756,517	759,700	<b>768,777</b>
<b>287,958</b>	<b>Total Net Expenditure</b>	<b>238,756</b>	<b>244,916</b>	<b>249,768</b>
<b>Analysis of Total Net Expenditure</b>				
887,851	Cash Limited (Current) Expenditure	909,986	913,670	<b>926,573</b>
16,897	Support Services, Repair and Maintenance of Buildings	14,782	19,303	<b>20,394</b>
2,753	Adjustment for Pension Costs	6,559	1,935	<b>1,857</b>
-243	Less : Charges to Corporate and Democratic Core	-210	-240	<b>-205</b>
115,285	Capital Charges	63,871	69,402	<b>69,402</b>
-597	Trading Units - net (surplus) or deficit	285	546	<b>524</b>
Less Government Grants :				
679,071	Dedicated Schools Grant	698,617	699,599	<b>708,099</b>
9,255	Universal Infant Free School Meals Grant	15,864	14,039	<b>14,039</b>
35,413	Pupil Premium Grant	35,220	35,037	<b>34,620</b>
3,749	PE & Sports Grant	3,834	3,836	<b>3,836</b>
1,346	Music Grant	1,346	1,719	<b>1,719</b>
-	Early Years Pupil Premium Implementation	-	43	<b>-</b>
2,456	SEN Reform Grant	722	722	<b>722</b>
65	ASYE Grant	-	85	<b>95</b>
262	Step Up to Social Work Grant	-	214	<b>665</b>
140	New Remand Framework Funding Grant	-	157	<b>157</b>
137	Staying Put Grant	-	274	<b>274</b>
49	Phonics Grant	-	60	<b>60</b>
-	Children's Social Care Innovation Programme	-	3,001	<b>964</b>
1,069	Adoption Reform Grant	-	-	<b>-</b>
514	Unaccompanied Asylum Seeking Children Grant	500	500	<b>500</b>
462	Extended Rights to Free travel Grant	414	414	<b>414</b>
-	Supporting Troubled Families	-	-	<b>2,613</b>
<b>287,958</b>	<b>Total Net Expenditure</b>	<b>238,756</b>	<b>244,916</b>	<b>249,768</b>

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Actual	Original	Revised	<b>Budget</b>
2014/15	2015/16	2015/16	<b>2016/17</b>

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The Economy, Transport & Environment cash limited budget for 2016/17 amounts to £111.5 million at outturn prices.



## Economy, Transport & Environment

## Revenue Budget

Actual		Original	Revised	Budget
2014/15		2015/16	2015/16	2016/17
£'000		£'000	£'000	£'000
190,499	Total Expenditure	182,241	193,444	<b>193,517</b>
19,822	Total Income other than Government Grants	26,354	25,761	<b>25,246</b>
5,463	Government Grants	1,569	1,770	<b>1,468</b>
<b>165,214</b>	<b>Total Net Expenditure</b>	<b>154,318</b>	<b>165,913</b>	<b>166,803</b>
	<b>Analysis of Total Net Expenditure</b>			
116,135	Cash Limited (Current) Expenditure	103,770	111,061	<b>111,479</b>
8,389	Support Services, Repair and Maintenance of Buildings	7,459	7,386	<b>7,556</b>
-416	Less Charges to Corporate and Democratic Core	-416	-416	<b>-416</b>
208	Adjustment for Pension Costs	1,677	1,053	<b>1,052</b>
45,758	Capital Charges	42,794	47,996	<b>47,997</b>
603	Flood Protection Levies	603	603	<b>603</b>
	Less Government Grants :			
3,612	Flooding Grant	-	-	-
350	Cycle Training Grant	271	390	<b>400</b>
1,068	Bus Service Operators Grant	1,068	1,068	<b>1,068</b>
-	Sustainable Drainage System Grants (SuDs) LSSG		82	-
433	Flood Management	230	230	-
<b>165,214</b>	<b>Total Net Expenditure</b>	<b>154,318</b>	<b>165,913</b>	<b>166,803</b>

## Policy and Resources

## Commentary and Statistics

Actual	Original	Revised	Budget
2014/15	2015/16	2015/16	<b>2016/17</b>

The Policy and Resources cash limited budget for 2016/17 amounts to £149.5 million at outturn prices,

Policy and Resources principally covers areas within Culture, Communities and Business Services and Corporate Services. It also includes some Non Departmental budgets.

## Policy and Resources

## Revenue Budget

Actual 2014/15 £'000		Original 2015/16 £'000	Revised 2015/16 £'000	Budget 2016/17 £'000
146,637	Total Expenditure	146,751	153,458	<b>155,146</b>
43,557	Total Income other than Government Grants	39,560	40,601	<b>40,192</b>
43,608	Government Grants	51,572	48,566	<b>53,744</b>
<b>59,472</b>	<b>Total Net Expenditure</b>	<b>55,619</b>	<b>64,291</b>	<b>61,210</b>
<b>Analysis of Total Net Expenditure</b>				
133,271	Cash Limited Expenditure	133,779	145,931	<b>149,480</b>
245	Adjustment for Pension Costs	6,021	3,810	<b>3,735</b>
-45,697	Support Services, Repair and Maintenance of Buildings	-41,010	-45,882	<b>-47,610</b>
889	Charges to Corporate and Democratic Core	763	793	<b>758</b>
14,378	Capital Charges	7,162	7,718	<b>7,717</b>
-1,373	Trading Units - net (surplus) or deficit	-855	-844	<b>-493</b>
1,366	Coroners	1,331	1,331	<b>1,367</b>
	Less Government Grants :			
204	Inshore Fisheries and Conservation	204	204	<b>204</b>
1,018	Local Welfare reform	-	-	<b>-</b>
	Community Right to Challenge			
40,428	Public Health	49,206	46,160	<b>53,000</b>
548	Local Ref & Com Voices	540	540	<b>540</b>
1,409	Supporting Troubled Families	1,622	1,662	<b>-</b>
<b>59,472</b>	<b>Total Net Expenditure</b>	<b>55,619</b>	<b>64,291</b>	<b>61,210</b>

## Summary of Capital Programme

<b>Page</b>	<b>Contents</b>
<b>19</b>	Summary of Capital Programmes 2016/17 to 2018/19 over categories of expenditure
<b>22</b>	Analysis of Capital Programmes 2016/17 to 2018/19 between :  - Locally resourced programme - Schemes supported by Government allocations
<b>24</b>	Capital Payments and sources of finance 2016/17 to 2018/19

## Summary of Capital Programme 2016/17

### Value of Schemes Starting in 2016/17

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
<b>Adult Services</b>	241	40	200	481
<b>Children's Services</b>	61,954	9,613	750	72,317
<b>Economy, Transport and Environment</b>	79,001	18,082	-	97,083
<b>Policy and Resources</b>	17,148	3,152	6,396	26,696
	158,344	30,887	7,346	196,577
<b>Sites to be purchased or appropriated for this programme</b>				-
<b>Advance and advantageous land purchases</b>				38
<b>Programme Total</b>				<b>196,615</b>

### Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
<b>Adult Services</b>	-	26
<b>Children's Services</b>	-	1,533
<b>Economy, Transport and Environment</b>	806	2,405
<b>Policy and Resources</b>	-	828
	806	4,792
<b>Sites to be purchased or appropriated for this programme</b>		-
<b>Advance and advantageous land purchases</b>		-
<b>Total Revenue Effect</b>		<b>4,792</b>

#### 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 £1.6m on 2016/17 borrowings.

## Summary of Capital Programme 2017/18

### Value of Schemes Starting in 2017/18

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
<b>Adult Services</b>	241	40	200	481
<b>Children's Services</b>	97,898	15,505	750	114,153
<b>Economy, Transport and Environment</b>	49,059	11,195	-	60,254
<b>Policy and Resources</b>	16,118	2,982	2,125	21,225
	163,316	29,722	3,075	196,113
<b>Sites to be purchased or appropriated for this programme</b>				-
<b>Advance and advantageous land purchases</b>				646
<b>Programme Total</b>				<b>196,759</b>

### Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
<b>Adult Services</b>	-	26
<b>Children's Services</b>	-	2,371
<b>Economy, Transport and Environment</b>	482	1,595
<b>Policy and Resources</b>	-	650
	482	4,642
<b>Sites to be purchased or appropriated for this programme</b>		-
<b>Advance and advantageous land purchases</b>		-
<b>Total Revenue Effect</b>		<b>482</b>
		<b>4,642</b>

#### 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 £1.4m on 2017/18 borrowings.

## Summary of Capital Programme 2018/19

### Value of Schemes Starting in 2018/19

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
<b>Adult Services</b>	241	40	200	481
<b>Children's Services</b>	104,530	16,599	750	121,879
<b>Economy, Transport and Environment</b>	23,062	2,982	-	26,044
<b>Policy and Resources</b>	16,118	2,982	2,125	21,225
	143,951	22,603	3,075	169,629
<b>Sites to be purchased or appropriated for this programme</b>				-
<b>Advance and advantageous land purchases</b>				646
<b>Programme Total</b>				<b>170,275</b>

### Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
<b>Adult Services</b>	-	26
<b>Children's Services</b>	-	2,526
<b>Economy, Transport and Environment</b>	35	817
<b>Policy and Resources</b>	-	650
	35	4,019
<b>Sites to be purchased or appropriated for this programme</b>		-
<b>Advance and advantageous land purchases</b>		-
<b>Total Revenue Effect</b>		<b>35</b>
		<b>4,019</b>

#### Note

The above capital charges represent the depreciation charge which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £0.2m on 2018/19 borrowings.

## Analysis of Capital Programme 2016/17

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
<b>Adult Services</b>	481	-	-	-	481
<b>Children's Services</b>	35,829	-	36,488	-	72,317
<b>Economy, Transport and Environment</b>	27,770	-	69,313	-	97,083
<b>Policy and Resources</b>	8,887	38	17,809	-	26,734
	<b>72,967</b>	<b>38</b>	<b>123,610</b>	<b>-</b>	<b>196,615</b>

## Analysis of Capital Programme 2017/18

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
<b>Adult Services</b>	481	-	-	-	481
<b>Children's Services</b>	69,731	-	44,422	-	114,153
<b>Economy, Transport and Environment</b>	9,788	-	50,466	-	60,254
<b>Policy and Resources</b>	3,416	646	17,809	-	21,871
	<b>83,416</b>	<b>646</b>	<b>112,697</b>	<b>-</b>	<b>196,759</b>



## Analysis of Capital Programme 2018/19

Service	Locally Resourced Programme		Supported by Government Grants		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
<b>Adult Services</b>	481	-	-	-	481
<b>Children's Services</b>	98,536	-	23,343	-	121,879
<b>Economy, Transport and Environment</b>	2,570	-	23,474	-	26,044
<b>Policy and Resources</b>	3,416	646	17,809	-	21,871
	<b>105,003</b>	<b>646</b>	<b>64,626</b>	<b>-</b>	<b>170,275</b>

## Capital Payments and Sources of Finance

	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
<b>Capital Payments</b>			
<b>Adult Services</b>	19,100	15,900	3,400
<b>Children's Services</b>	83,100	110,200	80,500
<b>Economy, Transport and Environment</b>	87,200	60,500	42,800
<b>Policy and Resources</b>	47,800	30,100	28,400
<b>Land acquisition</b>	-	2,800	600
	<b>237,200</b>	<b>219,500</b>	<b>155,700</b>

	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
<b>Sources of Finance</b>			
<b>Loans</b>	21,800	19,200	3,200
<b>Prudential borrowing repayments</b>	-8,700	-5,000	-2,300
<b>Finance lease</b>	-	-	-
<b>Capital receipts</b>	5,700	8,900	4,200
<b>Government grants</b>	152,400	116,900	90,900
<b>Contributions from other bodies</b>	42,800	59,200	57,200
<b>Contributions from reserves</b>	10,700	13,000	1,800
<b>Revenue contributions to capital</b>	12,500	7,300	700
	<b>237,200</b>	<b>219,500</b>	<b>155,700</b>

### Note

The capital payments include schemes in the 2015/16 and earlier years' programmes as well as payments on schemes starting in 2016/17 to 2018/19.

## Detailed Analysis of Capital Programme

<b>Page</b>	<b>Contents</b>
<b>26</b>	<b>Adult Services</b>
<b>32</b>	<b>Children's Services</b>
<b>44</b>	<b>Economy, Transport and Environment</b>
<b>54</b>	<b>Policy and Resources</b>

## 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
	<b>2016/17 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
1	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	<b>Total Programme</b>	241	40	200	481	-	26

## Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	<p style="text-align: center;"><b>All schemes support the Corporate Priority of maximising wellbeing</b></p> <p>Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards.</p>	1

## 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
	<b>2017/18 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
2	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	<b>Total Programme</b>	241	40	200	481	-	26

## Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	<p style="text-align: center;"><b>All schemes support the Corporate Priority of maximising wellbeing</b></p> <p>Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards.</p>	2

## 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
	<b>2018/19 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
3	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	<b>Total Programme</b>	241	40	200	481	-	26



## Capital Programme - 2018/19

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	<p style="text-align: center;"><b>All schemes support the Corporate Priority of maximising wellbeing</b></p> <p>Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards.</p>	3

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2016/17 Schemes</b>						
	<b>Children's Social Care</b>						
1	Children's Homes	2,033	336	-	2,369	-	47
2	Foster Carers	86	14	-	100	-	2
	<b>Primary School Improvements</b>						
3	Kings Furlong Infant & Junior, Basingstoke	4,144	684	-	4,828	-	97
4	Park View Junior, Basingstoke	1,202	198	-	1,400	-	28
5	Saint James' C of E Primary, West End	3,741	617	-	4,358	-	87
6	Shakespeare Infant & Junior, Eastleigh	3,305	545	-	3,850	-	77
7	Tweseldown Infant, Fleet	1,459	241	-	1,700	-	34
	<b>New Primary School Provision</b>						
8	David Kirk Academy, Aldershot	8,069	1,331	-	9,400	-	188
9	Barton Farm Primary, Winchester	7,382	1,218	-	8,600	-	172
10	East Anton, Andover - phase 2	8,155	1,345	-	9,500	-	190
	<b>Secondary School Improvements</b>						
11	Testbourne Community, Whitchurch	429	71	-	500	-	10
12	<b>Special School Improvements</b>	858	142	-	1,000	-	20
13	<b>Other Improvement Projects</b>	858	142	-	1,000	-	20
14	Area Inclusion Project - Linden Education Centre, Farnborough	4,721	779	-	5,500	-	110
15	Whitehill/Bordon Skills Centre	3,391	559	-	3,950	-	79
16	Purchase of modular classrooms	1,852	148	-	2,000	-	67

## Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
Owned	Various	Various	Improvements to Children's Homes.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
Owned	2	12	Expansion to three form entry.	3
Owned	2	6	Expansion to three form entry.	4
Owned	2	12	Expansion to three form entry.	5
Owned	2	10	Expansion to four form entry.	6
Owned	2	9	Expansion to four form entry.	7
Neg	2	12	New two form entry primary provision to meet housing demand.	8
Neg	2	12	New two form entry primary school to meet housing demand.	9
Neg	2	9	New one and a half form entry primary school to meet housing demand.	10
Owned	2	6	Various projects to meet identified needs.	11
Owned	Various	Various	Rebuild and refurbishment of special schools.	12
Owned	Various	Various	Various projects to meet identified needs.	13
Owned	Various	Various	Refurbished centre for pupils at risk of exclusion.	14
Owned	Various	Various	Refurbished centre for community skills needs.	15
N/A	Various	Various	Various projects to be identified.	16

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2016/17 Schemes (continued)</b>						
17	Health and Safety	343	57	-	400	-	8
18	Fees to Progress Land Sales Classrooms	-	100	-	100	-	2
19	Schools Devolved Capital	3,343	-	-	3,343	-	67
20	Acess Improvements in Schools #	644	106	-	750	-	15
21	Furniture and Equipment #	-	-	750	750	-	75
22	Contingency	5,939	980	-	6,919	-	138
	<b>Total Programme</b>	61,954	9,613	750	72,317	-	1,533

## Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
Owned	Various	Various	Improvements to address health and safety issues.	17
N/A	Various	Various	Fees involved in the generation of capital receipts.	18
N/A	Various	Various	Allocations to schools through devolved formula capital.	19
N/A	Various	Various	Improvements to school's buildings to improve accessibility.	20
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	21
N/A	Various	Various	Provision for cost of increases arising from inflation.	22
			# controlled on an accrued expenditure basis	

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2017/18 Schemes</b>						
	<b>Children's Social Care</b>						
23	Foster Carers	86	14	-	100	-	2
24	Adaptation Equipment	250	-	-	250	-	5
	<b>Primary School Improvements</b>						
25	Buryfields Infant, Odiham	987	163	-	1,150	-	23
26	The Butts Primary, Alton	3,433	567	-	4,000	-	80
27	Church Crookham Junior, Fleet	1,433	237	-	1,670	-	33
28	Emsworth Primary, Havant	1,589	262	-	1,851	-	37
29	Kings Copse Primary/Freegrounds Infant Primary Places	1,717	283	-	2,000	-	40
30	North Baddesley Infant & Junior	3,288	543	-	3,831	-	77
31	Oakridge Infant & Junior, Basingstoke	3,160	521	-	3,681	-	74
32	Romsey Primary Places	2,069	341	-	2,410	-	48
33	Rownham St Johns C E Primary	571	94	-	665	-	13
34	St Lawrence CE Primary, Alton	429	71	-	500	-	10
35	Trosnant Infant & Junior, Havant	3,670	606	-	4,276	-	86
	<b>New Primary School Provision</b>						
36	Boorley Green Primary, Fair Oak	8,155	1,345	-	9,500	-	190
37	Cornerstones C E (Aided) Primary, Whiteley	10,300	1,700	-	12,000	-	240
38	Horndean/Clanfield Primary places	7,296	1,204	-	8,500	-	170
	<b>New Secondary School Provision</b>						
39	Horton Heath - 4-16 proposed free school	-	-	-	-	-	-

## Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<b>Qtr</b>	<b>Months</b>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	23
N/A	Various	Various	Access improvement equipment for homes.	24
Owned	2	12	Expansion to three form entry.	25
Owned	2	12	Expansion to two form entry.	26
Owned	2	12	Expansion to five form entry.	27
Owned	2	9	Expansion to two form entry.	28
Owned	2	12	Half form entry additional places to meet pupil growth.	29
Owned	2	12	Expansion to three form entry.	30
Owned	2	12	Expansion to three form entry.	31
Owned	2	12	One form entry additional places to meet pupil growth.	32
Owned	2	6	Expansion to one and a half form entry.	33
Owned	2	6	Expansion to one form entry.	34
Owned	2	12	Expansion to three form entry.	35
Neg	2	12	New two form entry primary school to meet housing demand.	36
Owned	2	12	New three form entry primary school to meet pupil growth.	37
Owned	2	12	New one and a half form entry primary school to meet housing demand.	38
Owned	2	24	New nine form entry secondary and three form entry primary school.	39

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2017/18 Schemes (continued)</b>						
40	Kings School, Winchester	944	156	-	1,100	-	22
41	Mill Chase Academy (Relocation)	27,382	4,518	-	31,900	-	638
42	<b>Special School Improvements</b>	858	142	-	1,000	-	20
43	<b>Other Improvement Projects</b>	858	142	-	1,000	-	20
44	Purchase of modular classrooms	1,852	148	-	2,000	-	67
45	Health and Safety	343	57	-	400	-	8
46	Fees to Progress Land Sales	-	100	-	100	-	2
47	Schools Devolved Capital	3,343	-	-	3,343	-	67
48	Access Improvements in Schools #	644	106	-	750	-	15
49	Furniture and Equipment #	-	-	750	750	-	75
50	Contingency	13,241	2,185	-	15,426	-	309
	<b>Total Programme</b>	97,898	15,505	750	114,153	-	2,371



## Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<b>Qtr</b>	<b>Months</b>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
Owned	2	12	School Improvements.	40
Owned	2	24	New six form entry Secondary school.	41
Owned	Various	Various	Rebuild and refurbishment of special schools.	42
Owned	Various	Various	Various improvements to meet identified needs.	43
N/A	Various	Various	Various projects to be identified.	44
Owned	Various	Various	Improvements to address health and safety issues.	45
N/A	Various	Various	Fees involved in the generation of capital receipts.	46
N/A	Various	Various	Allocations to schools through devolved formula capital.	47
N/A	Various	Various	Improvements to school's buildings to improve accessibility.	48
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	49
N/A	Various	Various	Provision for cost of increases arising from inflation.	50
			# controlled on an accrued expenditure basis	

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2018/19 Schemes</b>						
	<b>Children's Social Care</b>						
51	Foster Carers	86	14	-	100	-	2
52	Adaptation Equipment	250	-	-	250	-	5
	<b>Primary School Improvements</b>						
53	Bishops Waltham Infant & Junior, Winchester	4,292	708	-	5,000	-	100
54	Bordon Infant and Junior, East Hants	3,755	620	-	4,375	-	88
55	Bramley Primary, Tadley	1,373	227	-	1,600	-	32
56	Bursledon Infant & Junior, West End	3,948	652	-	4,600	-	92
57	Castle Hill Primary, Basingstoke	3,948	652	-	4,600	-	92
58	Hamble Primary, Hamble	1,459	241	-	1,700	-	34
59	Overton Primary, Basingstoke	1,717	283	-	2,000	-	40
60	Pilgrims Cross C E (VA) Primary, Andover	1,030	170	-	1,200	-	24
61	St Johns C E Primary, Waltham Chase	1,717	283	-	2,000	-	40
62	Whitchurch CE Primary, Basingstoke	2,146	354	-	2,500	-	50
	<b>New Primary School Provision</b>						
63	Eastleigh Town (Chesnut Avenue)	7,296	1,204	-	8,500	-	170
	<b>Secondary School Improvements</b>						
64	Hamble Community Sports College	1,751	289	-	2,040	-	41
65	Robert Mays School, Odiham	6,524	1,076	-	7,600	-	152

## Capital Programme - 2018/19

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	51
N/A	Various	Various	Access improvement equipment for homes.	52
Owned	2	12	Expansion to two form entry.	53
Owned	2	12	Expansion to three form entry.	54
Owned	2	12	Expansion to three form entry.	55
Owned	2	12	Expansion to four form entry.	56
Owned	2	12	Expansion to two form entry.	57
Owned	2	10	Expansion to two form entry.	58
Owned	2	12	Expansion to two and a half form entry.	59
Owned	2	12	Expansion to two form entry.	60
Owned	2	12	Expansion to two form entry.	61
Owned	2	12	Expansion to two and a half form entry.	62
Owned	2	12	New one and a half form entry primary school to meet housing demand.	63
Owned	2	12	One and a half form entry expansion to meet pupil growth.	64
Owned	2	12	One form entry additional places to meet pupil growth.	65

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2018/19 Schemes (continued)</b>						
	<b>New Secondary School Provision</b>						
66	Whiteley Secondary, Fareham	37,159	6,131	-	43,290	-	866
67	<b>Special School Improvements</b>	858	142	-	1,000	-	20
68	<b>Other Improvement Projects</b>	858	142	-	1,000	-	20
69	Purchase of modular classrooms	1,852	148	-	2,000	-	67
70	Health and Safety	343	57	-	400	-	8
71	Fees to Progress Land Sales	-	100	-	100	-	2
72	Schools Devolved Capital	3,343	-	-	3,343	-	67
73	Access Improvements in Schools #	644	106	-	750	-	15
74	Furniture and Equipment #	-	-	750	750	-	75
75	Contingency	18,181	3,000	-	21,181	-	424
	<b>Total Programme</b>	104,530	16,599	750	121,879	-	2,526

## Capital Programme - 2018/19

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</b>	
Owned	2	24	New nine form entry secondary school to meet housing demand.	66
Owned	Various	Various	Rebuild and refurbishment of special schools.	67
Owned	Various	Various	Various projects to meet identified needs.	68
N/A	Various	Various	Various projects to be identified.	69
Owned	Various	Various	Improvements to address health and safety issues.	70
N/A	Various	Various	Fees involved in the generation of capital receipts.	71
N/A	Various	Various	Allocations to schools through devolved formula capital.	72
N/A	Various	Various	Improvements to school buildings to improve accessibility.	73
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	74
N/A	Various	Various	Provision for cost of increases arising from inflation.	75
			# 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
<b>2016/17 Schemes</b>							
<b>Schemes Supported from Local Resources</b>							
1	Structural Maintenance of Non Principal Roads #	10,800	1,200	-	12,000	-	240
2	Local Highways and Transport Fund	780	-	-	780	-	25
3	Economic Development	31	-	-	31	-	4
4	Holmsley Bridge Replacement 2015/16 c/fwd #	1,800	200	-	2,000	-	40
5	Rowner, Gosport - Phase 1 2015/16 c/fwd	750	-	-	750	-	30
6	Flood and Coastal Defence Management	88	18	-	106	-	2
<b>Total Programme Supported by Local Resources</b>		14,249	1,418	-	15,667	-	341
<b>Schemes Supported by the Government and Other External Bodies</b>							
7	Whitehill & Bordon Inner Relief Road (Phase 2) +	14,250	4,750	-	19,000	-	380
8	A30/A340 Winchester Road Roundabout Improvements, Basingstoke +	3,000	1,000	-	4,000	-	80
9	A33 Corridor (Binfields & Crockford Lane Roundabouts, Basingstoke) +	8,258	2,752	-	11,010	-	220
10	A27 Station Roundabout & Gudge Heath Lane, Fareham +	4,883	1,628	-	6,511	-	130
11	A27 widening Titchfield, Fareham +	7,575	2,525	-	10,100	-	202

## Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>The following schemes all reflect the Corporate Priorities</b>	
N/A	1	12	Structural maintenance to improve road conditions.	1
N/A	-	-	Improvement schemes costing less than £50,000 each.	2
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	3
N/A	-	-	Carried forward from 2015/16 structural maintenance of Non Principal Roads Budget.	4
N/A	-	-	Carried forward from 2015/16.	5
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies.	6
N/A	1	24	Second phase of construction of new relief road providing spine road access.	7
N/A	2	12	Signalisation of the roundabout to improve capacity.	8
N/A	3	12	Widening and accessibility improvements.	9
N/A	1	12	Widening westbound approach and accessibility improvements in order to reduce congestion on the westbound A27.	10
N/A	1	18	Widening existing single carriageway sections to provide two lanes in each direction and accessibility improvements.	11
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions	

## 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
	<b>2016/17 Schemes (continued)</b>						
12	Safety Schemes #	1,125	375	-	1,500	-	83
13	Minor Improvements (part #) +	859	286	-	1,145	-	50
14	Accessibility Schemes (costing less than £250k) *	783	261	-	1,044	-	49
15	Junction Improvement Schemes (costing less than £250k) +	167	56	-	223	-	11
16	Crossing Improvement Schemes (costing less than £250k)	263	88	-	351	-	18
17	Romsey Town Centre Improvements Phase 2 - Bell Street	167	56	-	223	-	9
18	Alton Station to Town Centre Pedestrian & Cycle Improvements	284	94	-	378	-	19
19	Popley Area Improvements, Basingstoke	195	65	-	260	-	10
20	Access to Aldershot Station	74	24	-	98	-	4
21	Emsworth Phase 3	195	65	-	260	-	13
22	Green Lane, Clanfield - Traffic Calming	242	81	-	322	-	16
23	Merton School Accessibility - Popley, Basingstoke	300	100	-	400	-	20
24	Structural Maintenance of Roads and Bridges #	22,132	2,459	-	24,591	-	750
	<b>Total Programme Supported by the Government and other bodies</b>	64,752	16,664	-	81,416	806	2,064
	<b>Total Programme</b>				97,083	806	2,405



## Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>The following schemes all reflect the Corporate Priorities</b>	
N/A	1	12	Casualty reduction programme.	12
N/A	1	12	Improvement schemes costing less than £50,000 each.	13
N/A	-	-	Transport Improvements in residential areas.	14
N/A	-	-	Junction improvements.	15
N/A	-	-	Crossing improvements.	16
N/A	2	12	Accessibility improvements in Romsey town centre.	17
N/A	2	12	Pedestrian and cycle improvements.	18
N/A	3	3	Improvements around Abbey Road and Shakespeare Road.	19
N/A	3	3	Accessibility improvements.	20
N/A	1	3	Emsworth Cycling and Crossing Improvements.	21
N/A	1	5	Traffic calming measures.	22
N/A	1	3	Improved pedestrian facilities in the vicinity of the school.	23
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	24
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded	

## 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
	<b>2017/18 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
25	Structural Maintenance of Non Principal Roads #	1,641	182	-	1,823	-	36
26	Economic Development	31	-	-	31	-	4
27	Flood and Coastal Defence Management	88	18	-	106	-	2
	<b>Total Programme Supported by Local Resources</b>	1,760	200	-	1,960	-	42
	<b>Schemes Supported by the Government and Other External Bodies</b>						
28	A30 Thornycroft Roundabout Improvements, Basingstoke +	5,700	1,900	-	7,600	-	152
29	Newgate Lane, Southern Section, Fareham +	6,877	2,292	-	9,169	-	183
30	Farnborough Corridor Improvements +	6,000	2,000	-	8,000	-	160
31	Whitehill Bordon, A325 Integration +	3,000	1,000	-	4,000	-	80
32	A33/Thornhill Way Junction Improvements, Basingstoke +	750	250	-	1,000	-	20
33	Safety Schemes #	1,125	375	-	1,500	-	83
34	Minor Improvements (part #) +	668	222	-	890	-	38
35	Accessibility schemes (costing less than £250k) +	719	239	-	958	-	48

## Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>The following schemes all reflect the Corporate Priorities</b>	
N/A	1	12	Structural maintenance to improve road conditions.	25
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	26
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies.	27
N/A	2	15	Full signalisation and widening of roundabout to improve capacity and accessibility.	28
N/A	1	16	New road to the east of the existing southern section of Newgate Lane.	29
N/A	3	12	Junction Improvements.	30
N/A	2	8	Improvement of connectivity between the east and west of the town.	31
N/A	3	6	Junction improvements and capacity enhancements.	32
N/A	1	12	Casualty reduction programme.	33
N/A	1	12	Improvement schemes costing less than £50,000 each.	34
N/A	-	-	Accessibility improvements.	35
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions	

## 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
	<b>2017/18 Schemes (continued)</b>						
36	Roman Way/Viking Way/Smanell Road Traffic Calming, Andover *	210	70	-	280	-	14
37	Chilbolton Avenue / Sarum Road, Junction and Cycle Links, Kings School, Winchester	225	75	-	300	-	15
38	Norn Hill Cycle Route, Basingstoke	188	62	-	250	-	13
39	Romsey Town Centre Improvements Phase 3 - Market Place	375	125	-	500	-	20
40	Structural Maintenance of Roads and Bridges #	21,462	2,385	-	23,847	-	727
	<b>Total Programme Supported by the Government and other bodies</b>	47,299	10,995	-	58,294	482	1,553
	<b>Total Programme</b>				60,254	482	1,595

## Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	3	<b>The following schemes all reflect the Corporate Priorities</b> Traffic management scheme.	36
N/A	1	3	Accessibility improvements.	37
N/A	2	3	Cycle and pedestrian infrastructure improvements.	38
N/A	2	4	Improvements to the public realm.	39
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	40
# Projects controlled on an accrued expenditure basis * Projects externally funded				

## 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
	<b>2018/19 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
41	Structural Maintenance of Non Principal Roads #	1,641	182	-	1,823	-	36
42	Economic Development	31	-	-	31	-	4
43	Flood and Coastal Defence Management	88	18	-	106	-	2
	<b>Total Programme Supported by Local Resources</b>	1,760	200	-	1,960	-	42
	<b>Schemes Supported by the Government and Other External Bodies</b>						
44	Safety Schemes #	1,125	375	-	1,500	-	83
45	Minor Improvements (part #) +	563	187	-	750	-	24
46	A33 Taylors Farm Roundabout, Basingstoke	188	62	-	250	-	10
47	Structural Maintenance of Roads and Bridges (part #)	19,426	2,158	-	21,584	-	658
	<b>Total Programme Supported by the Government and other bodies</b>	21,302	2,782	-	24,084	35	775
	<b>Total Programme</b>				26,044	35	817

## Capital Programme - 2018/19

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>The following schemes all reflect the Corporate Priorities</b>	
N/A	1	12	Structural maintenance to improve road conditions.	41
N/A	-	-	Support for economic projects linking to the Corporate Priority of maximising wellbeing.	42
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies.	43
N/A	1	12	Casualty reduction programme.	44
N/A	1	12	Improvement schemes costing less than £50,000 each.	45
N/A	2	3	Provision of additional entry lanes north and south bound onto the roundabout.	46
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	47
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions	

## Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2016/17 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
	<b>Culture, Communities and Business Services</b>						
1	Office Accommodation Schemes	350	58	-	408	-	8
2	Facilities Management Schemes	137	23	-	160	-	3
3	Disposal of Sites Fees	-	379	-	379	-	76
4	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
5	Investment in Hampshire			3,000	3,000	-	-
6	Elizabeth II Court, Winchester	815	135	-	950	-	19
7	Community Buildings and Village Halls	-	-	625	625	-	-
8	Countryside Storm Damage	215	35	-	250	-	5
9	CCBS Minor Works	328	-	-	328	-	7
	<b>Corporate Services</b>						
10	IT - major replacement projects	-	-	382	382	-	76
11	IT - replacement of equipment	-	-	389	389	-	78
12	Contingency	16	-	-	16	-	-
	<b>Total Programme Supported by Local Resources</b>	1,861	630	6,396	8,887	-	472



## Capital Programme - 2016/17

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	-	-	Various schemes throughout the County.	2
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.	3
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Priority of making Hampshire safer and more secure for all.	4
N/A	-	-	Capital grants to support organisations and facilities that are unique to the County and give capacity to support the wider economic and cultural benefits that visitors and tourism play in the local economy.	5
Owned	1	12	Continuation of the Workstyle programme in Winchester to enable flexible smarter working and reduce revenue costs.	6
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	7
Owned	1	12	Provision for works following storm damage to Countryside land and buildings	8
N/A	1	12	Provision of minor works across the department including Library and Countryside services	9
N/A	-	-	Major improvements in IT infrastructure and equipment.	10
N/A	-	-	Programme of replacing IT equipment.	11
N/A	-	-		12
			# controlled on an accrued expenditure basis	

## Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
13	<b>2016/17 Schemes (continued)</b>						
	<b>Schemes Supported by the Government</b>						
	Schools Condition Funding #	15,287	2,522	-	17,809	-	356
	<b>Total Schemes Supported by the Government</b>	15,287	2,522	-	17,809	-	356
	<b>Total Excluding Land</b>				26,696	-	828
Advance and Advantageous Land Purchases				38	-	-	
<b>Total Programme</b>				26,734	-	828	

## Capital Programme - 2016/17

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.	13
			# controlled on an accrued expenditure basis	

## Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2017/18 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
	<b>Culture, Communities and Business Services</b>						
14	Office Accommodation Schemes	350	58	-	408	-	8
15	Facilities Management Schemes	137	23	-	160	-	3
16	Disposal of Sites Fees	-	379	-	379	-	76
17	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
18	Community Buildings and Village Halls	-	-	125	125	-	-
19	CCBS Minor Works	328	-	-	328	-	7
20	Contingency	16	-	-	16	-	-
	<b>Total Programme Supported by Local Resources</b>	831	460	2,125	3,416	-	294
	<b>Schemes Supported by the Government</b>						
21	Schools Condition Funding #	15,287	2,522	-	17,809	-	356
	<b>Total Schemes Supported by the Government</b>	15,287	2,522	-	17,809	-	356
	<b>Total Excluding Land</b>				21,225		650
	Advance and Advantageous Land Purchases				646		
	<b>Total Programme</b>				21,871		650

## Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	-	-	Various schemes throughout the County, linking to the Corporate Priority of maximising wellbeing.	14
N/A	-	-	Various schemes throughout the County.	15
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.	16
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Priority of making Hampshire safer and more secure for all.	17
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	18
N/A	1	12	Provision of minor works across the department including Library and Countryside services	19
N/A	-	-		20
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	21
			# controlled on an accrued expenditure basis	

## Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2018/19 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
	<b>Culture, Communities and Business Services</b>						
22	Office Accommodation Schemes	350	58	-	408	-	8
23	Facilities Management Schemes	137	23	-	160	-	3
24	Disposal of Sites Fees	-	379	-	379	-	76
25	Vehicles for Hampshire Transport Management #	-	-	2,000	2,000	-	200
26	Community Buildings and Village Halls	-	-	125	125	-	-
27	CCBS Minor Works	328	-	-	328	-	7
28	Contingency	16	-	-	16	-	-
	<b>Total Programme Supported by Local Resources</b>	831	460	2,125	3,416	-	294
	<b>Schemes Supported by the Government</b>						
29	Schools Condition Funding #	15,287	2,522	-	17,809	-	356
	<b>Total Schemes Supported by the Government</b>	15,287	2,522	-	17,809	-	356
	<b>Total Excluding Land</b>				21,225		650
	Advance and Advantageous Land Purchases				646		
	<b>Total Programme</b>				21,871		650

## Capital Programme - 2018/19

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.	22
N/A	-	-	Various schemes throughout the County.	23
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.	24
N/A	-	-	Continuing programme of replacing vehicles linking to the Corporate Priority of making Hampshire safer and more secure for all.	25
Owned	1	12	Grants and contributions towards the development of community buildings and village halls.	26
N/A	1	12	Provision of minor works across the department including Library and Countryside services	27
N/A	-	-		28
Owned	-	-	Major repairs and improvements, linking to the Corporate Priority of making Hampshire safer and more secure for all.	29
			# controlled on an accrued expenditure basis	