Capital Programme Spend Profile and Proposed Programme 2018/19 to 2020/21

Appendix 2

		Budget				Expenditure Profile						
		18/19	19/20	20/21	Total	Pre 18/19	18/19	19/20	20/21	21/22	22/23 & beyond	TOTAL
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Capital Maintenance Programme												
Structural Maintenance - new Resources	**LTP**	21,584	21,584	21,584	**64,752**	-	21,584	21,584	21,584	-	-	**64,752**
Structual Maintenance - new Resources	**DfT Pot Hole Fund**	2,123	2,123	2,123	**6,369**	-	2,123	2,123	2,123	-	-	**6,369**
Structual Maintenance - new Resources	**DfT Highways Main. Incentive Fund**	4,495	4,495	4,495	**13,485**	-	4,495	4,495	4,495	-	-	**13,485**
Structural Maintenance - new Resources	**New Homes Bonus**	3,500	1,500	1,000	**6,000**	-	3,500	1,500	1,000	-	-	**6,000**
Structural Maintenance - new Resources	**Prudential Borrowing**	6,500	8,500	9,000	**24,000**	-	6,500	8,500	9,000	-	-	**24,000**
Structural Maintenance - new Resources	**LR Guideline**	1,823	1,823	1,823	**5,469**	-	1,823	1,823	1,823	-	-	**5,469**
		40,025	40,025	40,025	**120,075**	-	40,025	40,025	40,025	-	-	**120,075**
Capital Maintenance Programme		**40,025**	**40,025**	**40,025**	**120,075**	**-**	**40,025**	**40,025**	**40,025**	**-**	**-**	**120,075**
Prior Year Budgets Still Spending												
Waste Management - Old Approvals						90	150	100	550	550	1,719	**3,159**
2009/10 Excluding Waste Management						4,252	-	-	-	-	-	**4,252**
2010/11 Capital Programme						-	-	-	-	-	-	**-**
2011/12 Capital Programme						3,815	-	-	-	-	-	**3,815**
2012/13 Capital Programme						16,979	-	-	-	-	-	**16,979**
2013/14 Capital programme						63,845	465	286	-	-	-	**64,596**
2014/15 Capital Programme						88,821	41	50	-	-	-	**88,912**
2015/16 Capital Programme						75,355	137	-	-	-	-	**75,492**
2016/17 Capital Programme						89,908	5,920	160	-	-	-	**95,988**
2017/18 Capital Programme						61,037	10,558	2,546	1,724	974	-	**76,839**
						-	-	-	-	-	-	**-**
Spend Against Pre 2018/19 Programme Approvals (All)		**-**	**-**	**-**	**-**	**404,102**	**17,271**	**3,142**	**2,274**	**1,524**	**1,719**	**430,032**
2018/19 TO 2020/21 PROGRAMME												
Major Highway Improvements (>£1.0m)												
M27 Junction 9 and R1 Roundabout, Whiteley, Fareham		19,756	-	-	**19,756**	1,027	6,117	10,045	2,567	-	-	**19,756**
Stubbington Bypass		34,000	-	-	**34,000**	1,600	3,900	12,350	12,350	3,800	-	**34,000**
Whitehill Bordon, A325 Integration, Phase 1 (Gateways)		1,150	-	-	**1,150**	270	850	30	-	-	-	**1,150**
A33 / Thornhill Way Junction Improvement, Basingstoke		1,260	-	-	**1,260**	258	971	31	.	-	-	**1,260**
A30 Thornycroft Roundabout Improvement, Basingstoke		8,920	-	-	**8,920**	1,220	1,600	3,250	2,850	-	-	**8,920**
Bus Rapid Transport Phase 1B		7,030	-	-	**7,030**	100	2,760	4,170	-	-	-	**7,030**
Redbridge Lane Roundabout (Bakers Drove), Nursling		2,500	-	-	**2,500**	200	2,000	300	-	-	-	**2,500**
Romsey Town Centre Improvements, Phase 3 – Market Place		1,597	-	-	**1,597**	100	1,477	20	-	-	-	**1,597**
Whitehill Bordon - Sleaford Lights Junction		-	1,000	-	**1,000**	-	100	200	700	-	-	**1,000**
Farnborough Corridor Improvements		-	8,700	-	**8,700**	10	1,250	3,000	3,000	1,440	-	**8,700**
Whitehill Bordon, A325 Integration, Phase 2		-	2,850	-	**2,850**	141	475	2,234	-	-	-	**2,850**
A30 Corridor - Brighton Hill, Kempshot Hatch Warren		-	18,828	-	**18,828**	-	850	4,222	8,044	5,712	-	**18,828**
Botley Bypass Phase 1		**-**	**6,000**	-	**6,000**	500	1,000	4,500	-	-	-	**6,000**
		76,213	**37,378**	**-**	**113,591**	**5,426**	**23,350**	**44,352**	**29,511**	**10,952**	**-**	**113,591**
Schemes costing >£250k												
Popley Area Improvements - Abbey Road/Shakespeare Road Improvements, Basingstoke		260	-	-	**260**	60	200	-	-	-	-	**260**
A3090 Winchester Road/Halterworth Lane Junction Improvements, Romsey		574	-	-	**574**	202	372	-	-	-	-	**574**
Access to Aldershot Railway Station		335	-	-	**335**	99	236	-	-	-	-	**335**
Over Wallop Village Traffic Management (Phase 2)		332	-	-	**332**	2	330	-	-	-	-	**332**
Romsey Road/Clifton Terrace, Winchester - Pedestrian Crossing		481	-	-	**481**	81	400	-	-	-	-	**481**
Horndean Access Improvements		450	-	-	**450**	-	100	350	-	-	-	**450**
Bishops Waltham Village Centre Access Improvments		271	-	-	**271**	-	50	221	-	-	-	**271**
Whitchurch Access & Traffic Management		388	-	-	**388**	-	50	338	-	-	-	**388**
Anstey Road/Anstey Lane, Alton - Junction Improvements		300	-	-	**300**	-	50	250	-	-	-	**300**
Hook to Dilly Lane - Cycle Route		445	-	-	**445**	-	50	395	-	-	-	**445**
Four Marks Traffic Improvements		650	-	-	**650**	-	75	575	-	-	-	**650**
Town Mills Enhancements, Andover		850	-	-	**850**	-	850	-	-	-	-	**850**
Pedestrian, cycle & accessibility improvements, Hayling Island (South Side)		468	-	-	**468**	68	400	-	-	-	-	**468**
Andover Railway Station Improvements		325	-	-	**325**	-	25	300	-	-	-	**325**
Andover - Roman Way/Viking Way/Smannell Rd Access Improvements		300	-	-	**300**	-	50	250	-	-	-	**300**
A27 Barnes Lane Junction Improvements, Fareham		650	-	-	**650**	-	50	350	250	-	-	**650**
Jermyns Lane Footway to Braishfield, Romsey		350	-	-	**350**	-	50	300	-	-	-	**350**
Access improvements to Kings School, Winchester		300	-	-	**300**	11	59	230	-	-	-	**300**
West End High Street, West End - Accessibiltiy Improvements		-	250	-	**250**	-	20	230	-	-	-	**250**
Andover - Walworth RAB/A3093/A3057		-	-	850	**850**	-	-	50	200	600	-	**850**
Andover - Sustainable Eastern Access		-	-	700	**700**	-	-	50	150	500	-	**700**
Andover - London Street/Eastern Avenue		-	-	306	**306**	-	-	50	256	-	-	**306**
Andover - London Road jnc/The Middleway		-	-	321	**321**	-	-	50	271	-	-	**321**
		7,729	**250**	**2,177**	**10,156**	**523**	**3,417**	**3,989**	**1,127**	**1,100**	**-**	**10,156**
Schemes Costing <£250k												
Emsworth Cycling Improvements (Phase 5 - Station Links)		120	-	-	**120**	15	105	-	-	-	-	**120**
Salisbury Road/Western Road, Andover, Accessibility Improvements		237	-	-	**237**	47	190	-	-	-	-	**237**
Stoke Road, Gosport - Bus Priority Measures		100	-	-	**100**	20	80	-	-	-	-	**100**
Crookham Park to Gally Hill Road, Church Crookham - Cycle Route		200	-	-	**200**	19	181	-	-	-	-	**200**
Oakhanger Traffic Calming		156	-	-	**156**	16	140	-	-	-	-	**156**
Test Lane/Andes Way, Nursling - Shared Cycle Route		99	-	-	**99**	20	79	-	-	-	-	**99**
Vicarage Hill, Hartley Wintney - Traffic Management		170	-	-	**170**	20	150	-	-	-	-	**170**
Winchester Road Corridor, Andover - Accessibility Improvements		135	-	-	**135**	5	130	-	-	-	-	**135**
Scratchface Lane (West), Bedhampton - Pedestrian and Cycle Improvements		248	-	-	**248**	9	239	-	-	-	-	**248**
Duttons Road, Romsey - Signalise Crossing		120	-	-	**120**	-	120	-	-	-	-	**120**
Pedestrian, Cycle & Accessibility Improvements, Clanfield		150	-	-	**150**	30	120	-	-	-	-	**150**
Romsey Rail Station Improvements		150	-	-	**150**	3	147	-	-	-	-	**150**
Bishopstoke Cycles Phase 2		227	-	-	**227**	48	179	-	-	-	-	**227**
Viking Way, Andover - Signalised Crossing		110	-	-	**110**	10	100	-	-	-	-	**110**
North Lane Junction Improvement, Aldershot		-	150	-	**150**	20	30	100	-	-	-	**150**
North Baddesley: Firgrove Rd to Castle Lane Cycleway		-	165	-	**165**	15	30	120	-	-	-	**165**
		2,222	**315**	**-**	**2,537**	**297**	**2,020**	**220**	**-**	**-**	**-**	**2,537**
Safety Schemes												
Casualty Reduction Programme		**1,500**	**1,500**	**1,500**	**4,500**	**-**	**1,500**	**1,500**	**1,500**	**-**	**-**	**4,500**
Minor Improvements												
Minor Works Programme		300	300	300	**900**	-	300	300	300	-	-	**900**
Minor Traffic Management Programme		450	450	450	**1,350**	-	450	450	450	-	-	**1,350**
		750	**750**	**750**	**2,250**	**-**	**750**	**750**	**750**	**-**	**-**	**2,250**
TOTAL INTEGRATED TRANSPORT PROGRAMME		**88,414**	**40,193**	**4,427**	**133,034**	**6,246**	**31,037**	**50,811**	**32,888**	**12,052**	**-**	**133,034**
Community Vehilcle Replacement Fund		365	-	-	**365**	-	365	-	-	-	-	**365**
Flood Risk And Coastal Defence		106	106	106	318	-	106	106	106	-	-	**318**
Flood Risk And Coastal Defence - Buckskin, Basingstoke		6,240	-	-	6,240	404	2,630	2,760	446	**-**	**-**	**6,240**
Flood Risk And Coastal Defence - Romsey		4,520	-	-	4,520	584	3,602	7	8	319		**4,520**
		10,866	**106**	**106**	**11,078**	**988**	**6,338**	**2,873**	**560**	**319**	**0**	**11,078**
TOTAL CAPITAL PROGRAMME 2018/19-2020/21		**139,670**	**80,324**	**44,558**	**264,552**	**411,336**	**95,036**	**96,851**	**75,747**	**13,895**	**1,719**	**694,584**