

# HAMPSHIRE COUNTY COUNCIL

## Decision Report

|                        |  |
|------------------------|--|
| <b>Decision Maker:</b> | Cabinet  |
| <b>Date:</b>           | 1 February 2019  |
| <b>Decision Maker:</b> | County Council   |
| <b>Date:</b>           | 14 February 2019   |
| <b>Title:</b>          | Capital Programme 2019/20 to 2021/22                       |
| <b>Report From:</b>    | Deputy Chief Executive and Director of Corporate Resources |

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### 1. Recommendation(s)

The following decisions are sought, based on the recommendations of the Leader and Cabinet to the County Council, for the capital programme for 2019/20 to 2021/22 and the revised capital programme for 2018/19.

1.1. It be a recommendation by Cabinet to Council that:

- a) the capital programme for 2019/20 and the provisional programmes for 2020/21 and 2021/22 as set out in Appendix 1 be approved.
- b) the increase in value of the M27 J10 scheme (design and development phase) from £1.5 million to £4 million be approved

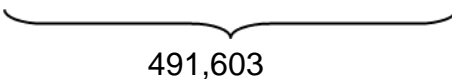
1.2. Council is recommended to:

- a) approve the capital programme for 2019/20 and the provisional programmes for 2020/21 and 2021/22 as set out in Appendix 1.
- b) Approve the increase in value of the M27 J10 scheme (design and development phase) from £1.5million to £4million

## **2. Executive Summary**

- 2.1. This report sets out for approval the proposed capital programme for 2019/20 to 2021/22 of £491.6 million. It also includes the schemes for the current year giving a total programme of some £820m, one of the largest anywhere in the country.
- 2.2. Overall, the proposals in this report are in line with the medium term financial strategy which ensures that we continue to invest wisely in our existing assets and deliver a programme of new ones in line with overall priorities and need. The County Council's Capital and Investment Strategy is included as Appendix 8 of the revenue budget report and meets the requirements of statutory guidance, revised in 2017 by the Minister for Housing, Communities and Local Government (MHCLG) and the Chartered Institute of Public Finance and Accountancy (CIPFA).
- 2.3. The report collates the service capital programmes prepared by Executive Members based on the existing cash limit guidelines for the locally resourced programme, together with schemes funded by Government grants and other external sources.
- 2.4. The programme delivers schemes totalling £491.6 million over the three years from 2019/20 to 2021/22. This follows a revised programme of £328.4 million for 2018/19, providing a total capital programme of £820 million over the four years, providing a big boost for the local economy through jobs and construction materials. This is a very significant investment in infrastructure of Hampshire. It will provide:
  - £160 million of investment in new and extended school buildings in Hampshire in the period 2019/20 to 2021/22 to ensure there is a school place for every child in Hampshire
  - £122 million for structural maintenance and improvement of roads and bridges in Hampshire over the next three years
  - £72 million for integrated transport schemes including £9 million specifically focused on walking and cycling improvements
  - £94 million for major improvement of school and other County Council buildings over the next three years.
- 2.5. The detailed capital programmes are included in Appendix 1. A summary of the programme is shown in the table below.

**Table 1 - Proposed capital programme**

|                            | Revised          |  |                  |                  | Total<br>£'000 |
|----------------------------|------------------|--|------------------|------------------|----------------|
|                            | 2018/19<br>£'000 | 2019/20<br>£'000   | 2020/21<br>£'000 | 2021/22<br>£'000 |                |
| Adult Social Care & Health | 43,241           | 13,422   | 481              | 481              | 57,625         |
| Children's Services        | 48,633           | 105,145  | 29,251           | 81,980           | 265,009        |
| Environment & Transport    | 197,285          | 97,593   | 51,765           | 44,917           | 391,560        |
| Policy & Resources         | 39,226           | 22,656   | 21,956           | 21,956           | 105,794        |
| <b>Total</b>               | <b>328,385</b>   | <b>238,816</b>   | <b>103,453</b>   | <b>149,334</b>   | <b>819,988</b> |
|                            |                  |  |                  |                  |                |

- 2.6. The report shows that the projected payments arising from the capital programme can be financed within the resources available to the County Council including the planned use of prudential borrowing.
- 2.7. The proposals take account of the County Council's Capital and Investment Strategy and the Prudential Code for Capital Finance in Local Authorities including the capital financing position, the level of debt outstanding and the consequences for the revenue budget and council tax. The prudential indicators are included in the Capital and Investment Strategy, Appendix 8 of the report on this Agenda on the Revenue Budget.
- 2.8. The capital programme is supported by Government grants for schools, highways, transport and disabled facilities. The Secretary of State has yet to announce details of individual local authority basic need capital allocations for the year 2021/22 and School Condition Allocation (SCA) for the year 2019/20. However, indications are that the 2019/20 SCA allocation will be equal to 2018/19. Devolved Formula Capital (DFC) has yet to be confirmed for 2019/20 but again, expectations are that it will be at a similar level to the 2018/19 allocation. The Chancellor of the Exchequer announced an additional £400m for schools in the budget. This will be paid as an additional DFC grant during 2018/19 and is to be spent on schools' own priorities such as building improvements, equipment and ICT.
- 2.9. The Department for Transport (DfT) has confirmed the Integrated Transport and Structural Maintenance allocations for 2019/20 and 2020/21. In addition, the DfT has confirmed that Band 3 (highest band) recipients of its Incentive Fund such as the County Council will be awarded £4.531 million (the maximum available) each year until 2020/21. Further, it is assumed that the County Council will receive £2.123 million more from the Government's Pothole Action Fund in 2019/20 and 2020/21. For planning purposes, the same level of funding from all these sources is assumed for 2021/22. In

addition, the County Council has had a great deal of success in securing Highways England funding and Local Growth Funding (LGF) from both the EM3 and Solent Local Enterprise Partnerships (LEPs).

- 2.10. However, there still remain major highways schemes that are key to the region but have not been successful in attracting any external funding. An example of this is the Redbridge Flyover which needs works in the order of £25 million and is regionally important in both transport and economic terms.
- 2.11. From 2016/17, the Government has discontinued the Social Care capital grant and increased the Disabled Facilities Grant. The Secretary of State has not yet announced details of individual local authority capital allocations for 2019/20. For planning purposes, the 2019/20 programme assumes £11.64 million in line with the 2018/19 allocation.
- 2.12. The other main technical points of this report are:
  - the capital programmes proposed by Executive Members are in line with the guidelines for the locally resourced capital programme
  - prudential borrowing will total £320 million by 2022/23. The repayment of the 'bridging loans' (pending capital receipts) included in this total will depend in part on the continued recovery of the property market. The current assumptions are that the bridging loans will be fully repaid by 2022/23.
  - the prudential borrowing agreed to date and now proposed is in accordance with the framework for the use of prudential borrowing under the Prudential Code for Capital Finance
  - the capital receipts assumed for this report are primarily for the sale of sites already earmarked to rationalisation schemes or to repay previously approved prudential borrowing,

### **3. Contextual information**

- 3.1. The cash limit guidelines for the new capital programme for 2019/20 to 2021/22 have been set at the same level as the current capital programme.
- 3.2. Executive members have now prepared proposals for:
  - a locally resourced capital programme for the three-year period from 2019/20 to 2021/22 within the guidelines set and other resources available to services
  - a programme of schemes supported by Government capital grants.
- 3.3. 'Locally resourced' schemes are those financed from the County Council's own resources such as capital receipts, contributions from the revenue budget, prudential borrowing, reserves and other funds. They do not include schemes supported by capital grant from the Government.

3.4. In general, the programmes proposed by Executive Members have been developed in accordance with the priorities and timescales of the capital strategy as reviewed by the corporate infrastructure group.

**4. Guideline cash limits for the capital programme**

4.1. The guidelines for the locally resourced programme were set by Cabinet in December 2018 based on existing levels with no uplift for inflation. The guidelines and use of reserves proposed by Executive Members and other adjustments are shown in table 2.

**Table 2 Guidelines for locally resourced capital programme**

|  | <b>2019/20</b> | <b>2020/21</b> | <b>2021/22</b> | <b>Total</b>   |
|--|----------------|----------------|----------------|----------------|
|  | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   |
| Adult Social Care and Health               |                |                |                |                |
| Original guideline                         | 481            | 481            | 481            | 1,443          |
| Contribution from reserves                 | 1,300          | -              | -              | 1,300          |
| <b>Adults Social Care and Health total</b> | <b>1,781</b>   | <b>481</b>     | <b>481</b>     | <b>2,743</b>   |
| Children's Services                        |                |                |                |                |
| Original guideline                         | 100            | 100            | 100            | 300            |
| Developers' and other contributions        | 30,232         | 5,500          | 37,567         | 73,299         |
| Carry forward from previous years          | 22,510         | 4,070          | 41,000         | 67,580         |
| <b>Children's Services total</b>           | <b>52,842</b>  | <b>9,670</b>   | <b>78,667</b>  | <b>141,179</b> |
| Environment and Transport                  |                |                |                |                |
| Original guideline                         | 11,929         | 11,929         | 11,929         | 35,787         |
| Prudential borrowing                       | 6,000          | -              | -              | 6,000          |
| Developers' and other contributions        | 16,331         | 7,948          | 2,600          | 26,879         |
| Carry forward from previous years          | 2,277          |                |                | 2,277          |
| <b>Environment and Transport total</b>     | <b>36,537</b>  | <b>19,877</b>  | <b>14,529</b>  | <b>70,943</b>  |
| Policy and Resources                       |                |                |                |                |
| Original guideline                         | 4,692          | 4,692          | 4,692          | 14,076         |
| Contribution from reserves                 | 700            | -              | -              | 700            |
| <b>Policy and Resources total</b>          | <b>5,392</b>   | <b>4,692</b>   | <b>4,692</b>   | <b>14,776</b>  |
| <b>Overall total</b>                       | <b>96,552</b>  | <b>34,287</b>  | <b>98,369</b>  | <b>229,641</b> |

## **5. Government supported programme**

- 5.1. The Government has issued all its support for local authorities' capital expenditure in the form of capital grants and not as borrowing allocations. It is expected to continue that arrangement for 2019/20 onwards.
- 5.2. For schools, the Secretary of State has previously announced details of individual local authority Basic Need allocations for 2019/20 and 2020/21. Hampshire received a zero Basic Need allocation for 2019/20, and a favourable Basic Need allocation for 2020/21 of £14.7m. There is the potential for a zero or low capital allocation in 2021/22 as the DfE assess the impact of the free school places they directly fund. At this stage, it is considered prudent to assume a zero allocation in 2021/22.
- 5.3. Allocations to date for School Condition Allocation (SCA) and the formula allocation for Devolved Formula Capital (DFC) only cover 2018/19. For planning purposes, SCA is assumed to continue at the current level of £17.3m and expectations are that DFC will be at a similar level to the 2018/19 allocation of £3.3m. The additional £400m for schools nationally announced by the Chancellor of the Exchequer in the Autumn budget, will be paid as an additional DFC grant during 2018/19. In addition, the proposed capital programme uses the balance of funding announced by the DfE last year to support special educational needs and disability (SEND) projects at existing schools.
- 5.4. The Department for Transport (DfT) has confirmed the Integrated Transport and Structural Maintenance allocations for 2019/20 and 2020/21 at £21.584 million and for planning purposes, these grants are assumed to continue at a similar level in 2021/22. In addition, the DfT has confirmed that Band 3 (highest band) recipients of its Incentive Fund will be awarded £4.531 million (the maximum available) each year until 2020/21. It is assumed in this report that HCC retains its Band 3 status and that funding remains at this level in 2021/22.
- 5.5. In 2015 Government allocated £250 million for all local authorities over a five year period until 2020/21 through its Pothole Action Fund. An additional £100 million was added to this fund in the 2016 Autumn statement. It is assumed that HCC will receive £2.123 million more each year in 2019/20 and 2020/21 from this fund and that funding remains at this level in 2021/22.
- 5.6. Additional funding for potholes has been provided by the Government this year, which for Hampshire equates to £11.9m. Greater flexibility has been granted in respect of the use of this funding which is welcomed, as the County Council needs to concentrate on a longer term solution to the maintenance of our carriageways which requires spend in the order of £285m to bring them to an acceptable standard, not to mention the vast investment also required in footways and structures.
- 5.7. Together with Local Growth Funding (LGF), the Government's Joint Air Quality Unit and safer roads funding, the proposed programme is based on £124 million Government grant for highways and transport over the three years.

5.8. From 2016/17, the Government has discontinued the Social Care capital grant and increased the Disabled Facilities Grant. The anticipated funding for 2019/20 is £11.64m and is allocated as part of the Better Care Fund – Pooled budget which is overseen by the Hampshire Health and Wellbeing Board. However, grant conditions prevent the use of this funding for anything other than awarding grants for changes to a person’s home.

## 6. The programmes submitted

6.1. The total starts value of the three-year programme submitted by Executive Members is £491.6 million, as shown in Table 3. It includes £262 million of schemes supported by Government grants.

**Table 3 - Starts programmes proposed 2019/20 to 2021/22**

|              | Land              | Works etc                     |                | Total          | Total          |
|--------------|-------------------|-------------------------------|----------------|----------------|----------------|
|              | Locally Resourced | Supported by Govt Allocations | Total          |                |                |
|              | £'000             | £'000                         | £'000          | £'000          | £'000          |
| 2019/20      | 646               | 95,906                        | 142,264        | 238,170        | 238,816        |
| 2020/21      | 646               | 34,074                        | 68,733         | 102,807        | 103,453        |
| 2021/22      | 646               | 97,723                        | 50,965         | 148,688        | 149,334        |
| <b>Total</b> | <b>1,938</b>      | <b>227,703</b>                | <b>261,962</b> | <b>489,665</b> | <b>491,603</b> |

6.2. The proposed programmes are in line with the cash limit guidelines for the capital programme. The programmes themselves are set out in detail in Appendix 1, with key themes outlined below.

## 7. Adult Services

7.1. Following investment of £45 million in Extra-Care Housing as part of the capital review in 2014, the proposed programme for Adults Services now returns to a level of £0.481 million per year. This will be used for priority works on residential and nursing care premises to meet the needs of residents and service users and satisfy the requirements of regulators including the Care Quality Commission, the Fire Service and the Health and Safety Executive. In 2019/20, a contribution from reserves will fund the replacement of the existing Nursecall systems in the remaining 11 In House units where recent replacement has not already occurred.

7.2. In September 2018 the County Council approved an initial £200m for the Bed Based Programme. Work is currently being undertaken to assess what bed based provision will be needed in the future so that we can invest in the right facilities in the right locations. Options for the existing estate are being assessed against the current and predicted future demand for in-house



provision over the medium to longer term and an overall Outline Business Case and individual Full Business Cases will be presented in due course, and the capital programme will be updated accordingly.

- 7.3. Projects within the revised capital programme for 2018/19 will continue to support the transformation of the Adult Learning Disability Service and also the housing programme for Adults with a disability which aims to transition around 600 service users with a learning and/or physical disability from an existing care home setting to a shared house or individual groups of flats.
- 7.4. The locally resourced capital programme is supported by Government funding for the Disabled Facilities Grant. The Secretary of State has not yet announced details of individual local authority capital allocations for 2019/20. For planning purposes, the 2019/20 programme assumes £11.64m in line with the 2018/19 allocation. The funding is passed to Housing Authorities to award grants for changes to a person's home in accordance with the grant conditions.

## **8. Children's Services**

- 8.1. The proposed three year programme provides sufficient school places to meet the forecast demand. During the period 2013 to 2018 the County Council will have delivered 12,691 new school places with projects contained within the 2019/20 to 2021/22 programme totalling a further 5,870 giving a total of 18,561 new school places by September 2021.
- 8.2. The current presumption (by the DfE) is that every new school will be an academy/free school. Hampshire's first free school, to meet the demand for additional school places, is Boorley Park Primary Academy scheduled to open in September 2019. A further nine schools are on the planning horizon to September 2022, however, the pace of development will be largely dictated by completion of new housing developments.
- 8.3. The overall increase in pupil numbers also impacts on the need for SEND places with 3.4% of our school population having a SEND Education Health and Care Plan. This, alongside advances in medical technology is giving rise to some schools having very specific accommodation needs to meet the specialist and often complex requirements of individual pupils. For these reasons, there are a number of significant suitability issues within special schools across the county that will be reviewed as part of a SEND School Places Sufficiency Strategy in 2019. The County Council has been successful in accessing Government SEND funding including a successful bid to the DfE for a 125 place 4-16 ASD special free school on the former Chineham Park Primary school site, Basingstoke.
- 8.4. The focus of capital investment in recent years has been on Basic Need and Capital Maintenance. However, it is recognised that some buildings are now in need of significant suitability investment that is beyond individual school budgets. The proposed programme allocates £5m (including fees) of County Council resources to start a programme of investment to ensure facilities are fit for purpose and continue to provide good quality learning environments.

- 8.5. The proposed programme includes other improvement and modernisation projects relating to access to schools, SEN improvements, health and safety, adaptations to properties of foster carers and disabled children and schools' devolved formula capital totalling £56 million over three years.
- 8.6. To manage the demand for schemes and the resources available, the Executive Lead Member for Children's Services proposes to carry forward resources between the years of the capital programme. In most cases the need for school places is driven by the speed of housing delivery on certain major sites, something which is clearly outside of the County Councils control and therefore requires flexibility in the way that the capital programme is delivered.
- 8.7. In contrast to the majority of local authorities across the country, the Children's Services capital programme maintains a balanced position between income and expenditure over the proposed three year period of the programme. However, the ongoing primary pressure and secondary impact indicates a deficit of resources over a five year period beyond the scope of this report. A deficit was identified in the Medium Term Financial Strategy and Transformation report to Cabinet on 16 October 2017. Further work is being undertaken with potential funders, including the Government, Local Planning Authorities, Developers and Local Enterprise Partnerships (LEPs) to maximise contributions from sources other than the County Council. The aim being to keep calls on the County Council's resources to a minimum.

## **9. Environment and Transport**

- 9.1. Proposals of the Executive Member for Environment and Transport amount to just under £195 million over the next three years. The programme includes £122 million of new investment in structural maintenance, £72 million in the Integrated Transport programme and £0.3 million in flood and coastal defence projects.
- 9.2. Government grants make up the bulk of the funding, with formula settlements and project specific grants, e.g. Local Growth Funding (LGF) through the Local Enterprise Partnerships (LEPs) (£124 million). The remainder is funded from a mix of local resources, (£44 million), developer contributions (£26 million), and other local authority contributions (£0.5 million).
- 9.3. The proposed integrated transport programme includes 6 major infrastructure schemes expected to start in 2019/20, totalling over £42 million. In addition, it is expected that the 2019/20 programme will increase significantly early in the next financial year assuming the full values of the other major schemes such as the M27 Junction 10 scheme are approved and reflected in the programme. Further, the County Council is developing additional schemes, which are expected to be added to 2020/21 and 2021/22 capital programme years once further developed.
- 9.4. The Flood Risk and Coastal Defence programme includes a number of major infrastructure projects of which schemes at Buckskin in Basingstoke, and at Romsey are the most significant with projected cost respectively

£6.24 million and £6.68 million. Hampshire County Council's investment of £3.54 million across the two schemes has unlocked national funding including Flood Defence Grant in Aid and Local Levy of approximately £8.8 million with districts partners contributing in excess of £0.5 million. Further schemes from the Flood Risk and Coastal Defence programme are being developed and delivered including at Lower Farringdon, Winchester and Farnborough. Other locations will be brought forward for delivery over the next 2 – 3 years as detailed designs and business cases are approved. Future iterations of the capital programme will therefore be developed to reflect the additional anticipated spend for these, and subsequent, years.

- 9.5. Early business case modelling has been undertaken regarding the development of a new material recycling facility (MRF). After a temporary pause in 2018 due to a series of Government policy initiatives and announcements on waste and recycling, work is expected to resume in early 2019 to reflect emerging Government policy and to clarify the type of MRF required, revise and refine the initial capital expenditure proposal and refine the model assumptions regarding the financial implication of a new MRF on the existing waste contract payment mechanism. Subject to completion of a full business case that illustrates a positive outcome in terms of delivery of MRF infrastructure there will be a requirement for borrowing on an invest to save basis of capital up to £42million to fund the project, the level required will be confirmed by Q2 of 2019/20.
- 9.6. The revised 2018/19 programme includes the initial phase of the M27 J10 scheme at £1.5 million to enable design and development work to progress. The development of the scheme has progressed well since the award of the initial funding. However, in order to develop a full business case, additional external funding of up to £2.5 million is being sought. To minimise any delay to this work, the Executive Member for Environment and Transport is exceptionally recommending that the scheme value be increased to £4 million in anticipation of sufficient additional external funding being secured. In the event that not enough additional external funding is forthcoming, work will be suspended once existing funding is fully spent.

## **10. Policy and Resources**

- 10.1. The proposed capital programme for Policy and Resources totalling £66.6 million, is largely based on the priorities for capital investment established in previous years, relating to the County Council's built estate (including schools), vehicles, country sites and community buildings and village halls. In 2019/20, contributions from reserves will fund essential infrastructure works on the Basingstoke Canal and support the next phase of the Country Parks Transformation Programme.
- 10.2. The School Condition Allocation from Government is included in the Policy and Resources programme to allow the funding to be managed flexibly between school condition and suitability works. Officers from Children's Services and Property Services continue to work closely together to identify the highest priority strategic building condition issues along with the need for modernisation improvements. Priorities for 2019/20 include two 2 storey

timber framed schools in Hampshire that need replacing with an estimated total cost of £15.6m. Given the size of the projects, it is proposed to add the schemes to the Children's Services capital programme and transfer the corresponding SCA funding from Policy and Resources.

## **11. Capital Financing**

- 11.1. The size of the capital programme takes account of forecast financing resources and the forecast level of capital expenditure (or 'payment') flows to be financed each year.
- 11.2. The sources of finance to support the capital programme are:
  - Government capital grants – since 2011/12, the Government has issued all its support for local authorities' capital expenditure in the form of capital grants and not as borrowing allocations
  - prudential borrowing – loans that the County Council may decide to raise in the knowledge that it will have to meet the principal repayment and interest charges from its own resources without any additional support from the Government. The County Council would need to consider the impact of such loans on the revenue budget and prudential indicators
  - contributions from other bodies, which can include developers, the health service, other local authorities and the national lottery
  - capital receipts from the sale of land, buildings and other assets
  - contributions from the revenue budget including those held in the capital reserve and departmental reserves.
- 11.3. The planned sources of funding to meet the forecast capital payments in each year are set out in the table below. The forecasts are likely to change as schemes within the programme progress and the position will be reassessed at the next review of the capital programme.

**Table 4 - Resources to fund capital expenditure**

|  | 2018/19<br>£000 | 2019/20<br>£000 | 2020/21<br>£000 | 2021/22<br>£000 |
|--|-----------------|-----------------|-----------------|-----------------|
| Prudential borrowing   | 49,255          | 48,873          | 38,642          | 16,322          |
| less repayments from capital   | -3,165          | -13,489         | -16,578         | -10,025         |
| Capital grants   | 86,579          | 160,259         | 143,892         | 139,172         |
| Contributions from other bodies<br>including developers                                  | 20,682          | 46,843          | 42,094          | 25,523          |
| Capital receipts   | 3,129           | 2,750           | 0               | 0               |
| Revenue contributions to capital   | 11,537          | 8,404           | 7,771           | 6,743           |
| <b>New resources in the year</b>   | <b>168,017</b>  | <b>253,640</b>  | <b>215,821</b>  | <b>177,735</b>  |
| Use of the capital reserve:<br>added to the reserve (-) or<br>taken from the reserve (+) | 44,764          | 28,642          | 7,148           | -9,636          |
| <b>Total resources available</b>   | <b>212,781</b>  | <b>282,282</b>  | <b>222,969</b>  | <b>168,099</b>  |
| <b>Forecast capital payments</b>   | <b>212,781</b>  | <b>282,282</b>  | <b>222,969</b>  | <b>168,099</b>  |

11.4. Most of the capital receipts forecast in Table 4 are required to repay prudential borrowing for school and other rationalisation schemes started in advance of the site disposals

11.5. Progress during the remainder of 2018/19 and throughout 2019/20 on all capital payments and resources will be closely monitored and reported to the Leader during the year. Executive members will also review progress on their capital programmes at regular intervals during the year.

## **12. Prudential borrowing**

12.1. Prudential borrowing agreed to date and now proposed is in accordance with the framework for the use of prudential borrowing under the Prudential Code for Capital Finance and is set out in the Capital and Investment Strategy (Appendix 8 of the Revenue Budget report elsewhere on this agenda).

12.2. The planned prudential borrowing will total £320 million, after deducting repayments to 31 March 2018. The schemes funded by these advances are summarised in Table 5.

**Table 5 – Summary of outstanding and planned prudential borrowing advances** £000

|  |                       |
|--|-----------------------|
| Financed from savings in the revenue budget  | 184,498               |
| 'Bridging' loans on specific projects to be repaid from capital receipts and developer contributions | 100,229               |
| Capital investment to be financed from future charges to services                                    | 35,066                |
| <b>Total</b>   | <b><u>319,793</u></b> |

### 13. Capital reserve

- 13.1. The capital reserve shown in Table 6 holds the approved local resources until they are required to fund actual capital payments as schemes progress. The County Council's approach is to apply grants and other contributions before using its own resources.

**Table 6 – Capital reserve**

|                        | 2018/19<br>£000      | 2019/20<br>£000      | 2020/21<br>£000      | 2021/22<br>£000      | 2022/23<br>£000      |
|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Opening balance        | 139,645              | 94,881               | 66,239               | 59,091               | 68,727               |
| Used in year           | -44,764              | -28,642              | -7,148               |                      | -47,613              |
| Added in year          |                      |                      |                      | 9,636                |                      |
| <b>Closing balance</b> | <b><u>94,881</u></b> | <b><u>66,239</u></b> | <b><u>59,091</u></b> | <b><u>68,727</u></b> | <b><u>21,114</u></b> |

### 14. Revenue implications

- 14.1. The revenue implications of the new programme are shown in the following table.

**Table 7 – Revenue effects**

|                | Running costs<br>£000 | Capital charges<br>£000 | Total<br>£000        |
|----------------|-----------------------|-------------------------|----------------------|
| 2019/20 starts | 784                   | 7,106                   | 7,890                |
| 2020/21 starts | 162                   | 3,927                   | 4,089                |
| 2021/22 starts | 67                    | 3,719                   | 3,786                |
| <b>Total</b>   | <b><u>1,013</u></b>   | <b><u>14,752</u></b>    | <b><u>15,765</u></b> |

- 14.2. The capital charges represent depreciation over the estimated life of the asset for most schemes. The capital charges do not impact the County Council's overall budget requirement as the charges to services will be counter-balanced by a corresponding credit to the centrally managed capital adjustment account.
- 14.3. However, the budget requirement is increased by the capital financing costs on the loans raised to finance the programme. The full year revenue impact of the additional prudential borrowing over the proposed three-year programme will be £4.1 million.

## **15. Conclusions**

- 15.1. Executive Members have proposed capital programmes for the next three years in line with the Corporate Strategy and County Council priorities. The locally resourced guidelines set by Cabinet in December 2018 have been supplemented with contributions from reserves and developers and adjusted by transfers between programme years and supplemented by Government grants of £262 million, giving a total programme for the next three years of £491.6 million.
- 15.2. Regular monitoring will take place during the year on the implementation of the programme, including the progress of major projects, the level of capital expenditure and resources in 2019/20 and the progress on obtaining the capital receipts necessary to finance the capital programme.

**CORPORATE OR LEGAL INFORMATION:****Links to the Strategic Plan**

|  |     |
|--|-----|
| Hampshire maintains strong and sustainable economic growth and prosperity: | yes |
| People in Hampshire live safe, healthy and independent lives:              | yes |
| People in Hampshire enjoy a rich and diverse environment:                  | yes |
| People in Hampshire enjoy being part of strong, inclusive communities:     | yes |

**Other Significant Links**

|   |                                 |
|---|---------------------------------|
| <b>Links to previous Member decisions:</b>  |                                 |
| <u>Title</u><br><a href="http://democracy.hants.gov.uk/documents/s26900/Budget%20Report.pdf">http://democracy.hants.gov.uk/documents/s26900/Budget%20Report.pdf</a> | <u>Date</u><br>10 December 2018 |
| <b>Direct links to specific legislation or Government Directives</b>  |                                 |
| <u>Title</u>  | <u>Date</u>                     |

**Section 100 D - Local Government Act 1972 - background documents**

The following documents discuss facts or matters on which this report, or an important part of it, is based and have been relied upon to a material extent in the preparation of this report. (NB: the list excludes published works and any documents which disclose exempt or confidential information as defined in the Act.)

| <u>Document</u> | <u>Location</u> |
|-----------------|-----------------|
| None            |                 |



## **IMPACT ASSESSMENTS:**

### **1. Equality Duty**

1.1 The County Council has a duty under Section 149 of the Equality Act 2010 ('the Act') to have due regard in the exercise of its functions to the need to:

- Eliminate discrimination, harassment and victimisation and any other conduct prohibited under the Act;
- Advance equality of opportunity between persons who share a relevant protected characteristic (age, disability, gender reassignment, pregnancy and maternity, race, religion or belief, gender and sexual orientation) and those who do not share it;
- Foster good relations between persons who share a relevant protected characteristic and persons who do not share it.

**Due regard in this context involves having due regard in particular to:**

- The need to remove or minimise disadvantages suffered by persons sharing a relevant characteristic connected to that characteristic;
- Take steps to meet the needs of persons sharing a relevant protected characteristic different from the needs of persons who do not share it;
- Encourage persons sharing a relevant protected characteristic to participate in public life or in any other activity which participation by such persons is disproportionately low.

### **1.2 Equalities Impact Assessment:**

Equalities impact assessments will be considered when individual project appraisals are developed.

### **2. Impact on Crime and Disorder:**

2.1 Crime prevention issues will be considered when individual project appraisals are developed.

### **Climate Change:**

- How does what is being proposed impact on our carbon footprint / energy consumption?

All relevant developments within the capital programme are subject to specific, detailed assessments. Energy conservation, and where applicable enhancing biodiversity, are priorities for all major building schemes.

- How does what is being proposed consider the need to adapt to climate change, and be resilient to its longer term impacts?

Where appropriate capital schemes are planned with adaptation to climate change in mind, such as the inclusion of passive cooling, solar shading, sustainable urban drainage and rainwater harvesting systems in building projects where technically feasible and deliverable within budget constraint

## Adult Services

| Ref   | Project  | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles<br>Grants | Total<br>Cost<br>(excluding<br>sites) | Revenue Effect in<br>Full Year |                    |
|---|--|----------------------------|-------|--|---------------------------------------|--------------------------------|--------------------|
|   |  |                            |       |  |                                       | Running<br>Costs               | Capital<br>Charges |
|   |  | £'000                      | £'000 | £'000  | £'000                                 | £'000                          | £'000              |
| <b>2019/20 Schemes</b>                            |  |                            |       |  |                                       |                                |                    |
| <b>Schemes Supported from<br/>Local Resources</b> |  |                            |       |  |                                       |                                |                    |
| 1   | Maintaining Operational<br>Buildings including Residential<br>and Nursing Care | 241                        | 40    | 200  | 481                                   | -                              | 26                 |
| 2   | Disabled Facilities Grants   | -                          | -     | 11,641                                       | 11,641                                | -                              | -                  |
| 3   | Nursecall  | -                          | -     | 1,300  | 1,300                                 | -                              | 130                |
| <b>Total Programme</b>                            |  | 241                        | 40    | 13,141                                       | 13,422                                | -                              | 156                |
|   |  |                            |       |  |                                       |                                |                    |

## Capital Programme - 2019/20

| Site<br>Position  | Contract<br>Start |          | Remarks   | Ref |
|---|-------------------|----------|---|-----|
|   | Date              | Duration |   |     |
|   | Qtr               | Months   |   |     |
| <b>All schemes support the Corporate Priority of<br/>maximising wellbeing</b> |                   |          |   |     |
| N/A   | 1                 | 12       | Continuation of programme for the provision / replacement of<br>furniture and equipment in residential / day care establishments,<br>and to upgrade establishments to contemporary standards. | 1   |
| N/A   | 1                 | 12       | Grant paid to district councils to fund adaptations to people's homes   | 2   |
| N/A   | 1                 | 12       | Upgrade Nursecall system within In House, residential and nursing<br>establishments   | 3   |
| + Projects to be partly funded<br>from external contributions.                |                   |          |   |     |

## Adult Services

| Ref | Project  | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles | Total<br>Cost<br>(excluding<br>sites) | Revenue Effect in<br>Full Year |                    |
|-----|--|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
|     |  |                            |       |                                    |                                       | Running<br>Costs               | Capital<br>Charges |
|     |  | £'000                      | £'000 | £'000                              | £'000                                 | £'000                          | £'000              |
|     | <b>2020/21 Schemes</b>   |                            |       |                                    |                                       |                                |                    |
|     | <b>Schemes Supported from<br/>Local Resources</b>                              |                            |       |                                    |                                       |                                |                    |
| 4   | Maintaining Operational<br>Buildings including Residential<br>and Nursing Care | 241                        | 40    | 200                                | 481                                   | -                              | 26                 |
|     | <b>Total Programme</b>   | 241                        | 40    | 200                                | 481                                   | -                              | 26                 |
|     |  |                            |       |                                    |                                       |                                |                    |

## Capital Programme - 2020/21

| Site<br>Position | Contract<br>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. | 4   |
|                  |                   |               | + Projects to be partly funded from external contributions.   |     |

## Adult Services

| Ref | Project  | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles | Total<br>Cost<br>(excluding<br>sites) | Revenue Effect in<br>Full Year |                    |
|-----|--|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
|     |  |                            |       |                                    |                                       | Running<br>Costs               | Capital<br>Charges |
|     |  | £'000                      | £'000 | £'000                              | £'000                                 | £'000                          | £'000              |
|     | <b>2021/22 Schemes</b>   |                            |       |                                    |                                       |                                |                    |
|     | <b>Schemes Supported from<br/>Local Resources</b>                              |                            |       |                                    |                                       |                                |                    |
| 5   | Maintaining Operational<br>Buildings including Residential<br>and Nursing Care | 241                        | 40    | 200                                | 481                                   | -                              | 26                 |
|     | <b>Total Programme</b>   | 241                        | 40    | 200                                | 481                                   | -                              | 26                 |
|     |  |                            |       |                                    |                                       |                                |                    |

## Capital Programme - 2021/22

| Site<br>Position | Contract<br>Start |          | Remarks   | Ref |
|------------------|-------------------|----------|---|-----|
|                  | Date              | Duration |   |     |
|                  | Qtr               | Months   |   |     |
| N/A              | 1                 | 12       | <p>All schemes support the Corporate Priority of maximising wellbeing</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> <p>+ Projects to be partly funded from external contributions.</p> | 5   |

## Children's Services

| Ref | Project                                    | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles | Total<br>Cost | Revenue Effect in<br>Full Year |                    |
|-----|--|----------------------------|-------|------------------------------------|---------------|--------------------------------|--------------------|
|     |  |                            |       |                                    |               | Running<br>Costs               | Capital<br>Charges |
|     |  | £'000                      | £'000 | £'000                              | £'000         | £'000                          | £'000              |
|     | <b>2019/20 Schemes</b>                     |                            |       |                                    |               |                                |                    |
|     | <b>Children's Social Care</b>              |                            |       |                                    |               |                                |                    |
| 1   | Foster Carers                              | 86                         | 14    | -                                  | 100           | -                              | -                  |
| 2   | Adaptation Equipment                       | -                          | -     | 250                                | 250           | -                              | 25                 |
|     | <b>Primary School Improvements</b>         |                            |       |                                    |               |                                |                    |
| 3   | Ashley Junior, New Milton                  | 296                        | 49    | -                                  | 345           | -                              | 7                  |
| 4   | Colden Common Primary,<br>Winchester       | 1,545                      | 255   | -                                  | 1,800         | -                              | 36                 |
| 5   | Fair Oak Infant & Junior,<br>Eastleigh     | 1,545                      | 255   | -                                  | 1,800         | -                              | 36                 |
| 6   | Fryern Junior, Chandlers Ford              | 6,560                      | 1,082 | -                                  | 7,642         | -                              | 153                |
| 7   | Grange Junior, Gosport                     | 6,802                      | 1,122 | -                                  | 7,924         | -                              | 158                |
| 8   | Kings Furlong Nursery,<br>Basingstoke      | 1,073                      | 177   | -                                  | 1,250         | -                              | 25                 |
|     | <b>New Primary School Provision</b>        |                            |       |                                    |               |                                |                    |
| 9   | Barton Farm Primary, Winchester            | 8,955                      | 1,478 | -                                  | 10,433        | -                              | -                  |
| 10  | Cornerstone CE (Aided) Primary<br>Whiteley | 10,987                     | 1,813 | -                                  | 12,800        | -                              | -                  |
| 11  | Stoneham Park Academy,<br>Eastleigh        | 5,322                      | 878   | -                                  | 6,200         | -                              | -                  |
|     | <b>Secondary School<br/>Improvements</b>   |                            |       |                                    |               |                                |                    |
| 12  | Wyvern Secondary, Fair Oak                 | 1,888                      | 312   | -                                  | 2,200         | -                              | -                  |
|     | <b>New Secondary School<br/>Provision</b>  |                            |       |                                    |               |                                |                    |
| 13  | Deer Park School, Hedge End                | 18,438                     | 3,042 | -                                  | 21,480        | -                              | -                  |

## Capital Programme - 2019/20

| Site<br>Position | Contract<br>Start |          | Remarks  | Ref |
|------------------|-------------------|----------|--|-----|
|                  | Date              | Duration |  |     |
|                  | Qtr               | Months   |  |     |
|                  |                   |          | <b>All schemes support the Corporate Priority of<br/>maximising wellbeing and the Children<br/>and Young People's Plan</b> |     |
| N/A              | Various           | Various  | Improvements to foster carers' homes where necessary   | 1   |
| N/A              | Various           | Various  | Access improvement equipment for homes   | 2   |
| Owned            | 2                 | 12       | School Improvements  | 3   |
| Owned            | 2                 | 12       | expansion to two form entry  | 4   |
| Owned            | 2                 | 12       | Site Improvements  | 5   |
| Owned            | 2                 | 12       | Major Refurbishment  | 6   |
| Owned            | 2                 | 12       | Major Refurbishment  | 7   |
| Owned            | 2                 | 12       | New Nursery Provision  | 8   |
| Owned            | 2                 | 12       | New 2fe primary school to meet housing demand  | 9   |
| Owned            | 2                 | 12       | New 3fe primary school to meet housing demand  | 10  |
| Owned            | 2                 | 12       | New 1.5fe primary school to meet housing demand  | 11  |
| Owned            | 2                 | 12       | STP & classroom re-modelling   | 12  |
| Owned            | 2                 | 24       | New 7fe secondary school   | 13  |

## Children's Services

| Ref | Project                               | Construct-<br>ion<br>Works | Fees   | Furniture<br>Equipment<br>Vehicles | Total<br>Cost | Revenue Effect in<br>Full Year |                    |
|-----|---------------------------------------|----------------------------|--------|------------------------------------|---------------|--------------------------------|--------------------|
|     |                                       |                            |        |                                    |               | Running<br>Costs               | Capital<br>Charges |
|     |                                       | £'000                      | £'000  | £'000                              | £'000         | £'000                          | £'000              |
|     | <b>2019/20 Schemes (continued)</b>    |                            |        |                                    |               |                                |                    |
| 14  | <b>Special School Improvements</b>    | 1,516                      | 250    | -                                  | 1,766         | -                              | 35                 |
| 15  | Norman Gate School, Andover           | 515                        | 85     | -                                  | 600           | -                              | 12                 |
| 16  | Prospect School, Havant               | 687                        | 113    | -                                  | 800           | -                              | 16                 |
| 17  | St Francis Special School,<br>Fareham | 3,772                      | 622    | -                                  | 4,394         | -                              | 88                 |
|     | <b>New Special School provision</b>   |                            |        |                                    |               |                                |                    |
| 18  | Austen Academy, Basingstoke           | 8,609                      | 1,421  | -                                  | 10,030        | -                              | -                  |
| 19  | <b>Other Improvement Projects</b>     | 2,575                      | 425    | -                                  | 3,000         | -                              | 60                 |
| 20  | Purchase of modular classrooms        | 1,852                      | 148    | -                                  | 2,000         | -                              | 67                 |
| 21  | Health and Safety                     | 343                        | 57     | -                                  | 400           | -                              | 8                  |
| 22  | Schools Devolved Capital              | 3,313                      | -      | -                                  | 3,313         | -                              | 66                 |
| 23  | Access improvements in schools #      | 429                        | 71     | -                                  | 500           | -                              | 10                 |
| 24  | Furniture and Equipment #             | -                          | -      | 250                                | 250           | -                              | 25                 |
| 25  | Contingency                           | 3,320                      | 548    | -                                  | 3,868         | -                              | 77                 |
|     | <b>Total Programme</b>                | 90,428                     | 14,217 | 500                                | 105,145       | -                              | 904                |

## Capital Programme - 2019/20

| Site<br>Position | Contract<br>Start |          | Remarks  | Ref |
|------------------|-------------------|----------|--|-----|
|                  | Date              | Duration |  |     |
|                  | Qtr               | Months   |  |     |
|                  |                   |          | <b>All schemes support the Corporate Priority of<br/>maximising wellbeing and the Children<br/>and Young People's Plan</b> |     |
| Owned            | Various           | Various  | Rebuild and refurbishment of special schools   | 14  |
| Neg.             | 2                 | 12       | Classroom remodelling  | 15  |
| Neg.             | 2                 | 12       | 3 Classroom extension  | 16  |
| Neg.             | 2                 | 12       | Significant re-modelling   | 17  |
| Owned            | 2                 | 24       | New 125 place special school   | 18  |
| Owned            | Various           | Various  | Various projects to meet identified needs  | 19  |
| N/A              | Various           | Various  | Various projects to be identified  | 20  |
| Owned            | Various           | Various  | Improvements to address health and safety issues   | 21  |
| N/A              | Various           | Various  | Allocations to schools through devolved formula capital  | 22  |
| N/A              | Various           | Various  | Improvements to school's buildings to improve accessibility  | 23  |
| N/A              | Various           | Various  | Provision of furniture and equipment for capital schemes   | 24  |
| N/A              | Various           | Various  |  | 25  |
|                  |                   |          | # controlled on an accrued<br>expenditure basis  |     |

## Children's Services

| Ref | Project                                  | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles | Total<br>Cost | Revenue Effect in<br>Full Year |                    |
|-----|--|----------------------------|-------|------------------------------------|---------------|--------------------------------|--------------------|
|     |  |                            |       |                                    |               | Running<br>Costs               | Capital<br>Charges |
|     |  | £'000                      | £'000 | £'000                              | £'000         | £'000                          | £'000              |
|     | <b>2020/21 Schemes</b>                   |                            |       |                                    |               |                                |                    |
|     | <b>Children's Social Care</b>            |                            |       |                                    |               |                                |                    |
| 26  | Foster Carers                            | 86                         | 14    | -                                  | 100           | -                              | -                  |
| 27  | Adaptation Equipment                     | -                          | -     | 250                                | 250           | -                              | 25                 |
|     | <b>Primary School Improvements</b>       |                            |       |                                    |               |                                |                    |
| 28  | Four Marks CE Primary, Alton             | 1,846                      | 305   | -                                  | 2,151         | -                              | 43                 |
| 29  | Whitchurch CE Primary,<br>Basingstoke    | 1,846                      | 305   | -                                  | 2,151         | -                              | 43                 |
|     | <b>Secondary School<br/>Improvements</b> |                            |       |                                    |               |                                |                    |
| 30  | Calthorpe Park, Fleet                    | 7,880                      | 1,300 | -                                  | 9,180         | -                              | 184                |
| 31  | <b>Special School Improvements</b>       | 2,194                      | 362   | -                                  | 2,556         | -                              | 51                 |
| 32  | <b>Other Improvement Projects</b>        | 3,433                      | 567   | -                                  | 4,000         | -                              | 80                 |
| 33  | Purchase of modular classrooms           | 1,852                      | 148   | -                                  | 2,000         | -                              | 67                 |
| 34  | Health and Safety                        | 343                        | 57    | -                                  | 400           | -                              | 8                  |
| 35  | Schools Devolved Capital                 | 3,313                      | -     | -                                  | 3,313         | -                              | 66                 |
| 36  | Access Improvements in Schools #         | 429                        | 71    | -                                  | 500           | -                              | 10                 |
| 37  | Furniture and Equipment #                | -                          | -     | 250                                | 250           | -                              | 25                 |
| 38  | Contingency                              | 2,060                      | 340   | -                                  | 2,400         | -                              | 48                 |
|     | <b>Total Programme</b>                   | 25,283                     | 3,468 | 500                                | 29,251        | -                              | 650                |

## Capital Programme - 2020/21

| Site<br>Position | Contract<br>Start |          | Remarks  | Ref |
|------------------|-------------------|----------|--|-----|
|                  | Date              | Duration |  |     |
|                  | Qtr               | Months   |  |     |
|                  |                   |          | <b>All schemes support the Corporate Priority of<br/>maximising wellbeing and the Children<br/>and Young People's Plan</b> |     |
| N/A              | Various           | Various  | Improvements to foster carers' homes where necessary.  | 26  |
| N/A              | Various           | Various  | Access improvement equipment for homes.  | 27  |
| Owned            | 2                 | 12       | Expansion to 2fe   | 28  |
| Owned            | 2                 | 6        | Expansion to 2.5fe   | 29  |
| Owned            | 2                 | 12       | Expansion to 12fe  | 30  |
| Owned            | Various           | Various  | Rebuild and refurbishment of special schools.  | 31  |
| Owned            | Various           | Various  | Various projects to meet identified needs.   | 32  |
| N/A              | Various           | Various  | Various projects to be identified.   | 33  |
| Owned            | Various           | Various  | Improvements to address health and safety issues.  | 34  |
| N/A              | Various           | Various  | Allocations to schools through devolved formula capital.   | 35  |
| N/A              | Various           | Various  | Improvements to school buildings to improve accessibility  | 36  |
| N/A              | Various           | Various  | Provision of furniture and equipment for capital schemes.  | 37  |
| N/A              | Various           | Various  |  | 38  |
|                  |                   |          | # controlled on an accrued<br>expenditure basis  |     |

## Children's Services

| Ref | Project                                | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles | Total<br>Cost | Revenue Effect in<br>Full Year |                    |
|-----|--|----------------------------|-------|------------------------------------|---------------|--------------------------------|--------------------|
|     |  |                            |       |                                    |               | Running<br>Costs               | Capital<br>Charges |
|     |  | £'000                      | £'000 | £'000                              | £'000         | £'000                          | £'000              |
|     | <b>2021/22 Schemes</b>                 |                            |       |                                    |               |                                |                    |
|     | <b>Children's Social Care</b>          |                            |       |                                    |               |                                |                    |
| 39  | Foster Carers                          | 86                         | 14    | -                                  | 100           | -                              | -                  |
| 40  | Adaptation Equipment                   | -                          | -     | 250                                | 250           | -                              | 25                 |
| 41  | Early Years/Childcare sufficiency      | 4,292                      | 708   | -                                  | 5,000         | -                              | 100                |
|     | <b>Primary School Improvements</b>     |                            |       |                                    |               |                                |                    |
| 42  | Bordon Infant & Junior, East Hants     | 2,936                      | 485   | -                                  | 3,421         | -                              | 68                 |
| 43  | Fareham Primary Places                 | 4,618                      | 762   | -                                  | 5,380         | -                              | 108                |
| 44  | Morelands Primary, Havant              | 1,761                      | 290   | -                                  | 2,051         | -                              | 41                 |
|     | <b>New Primary School Provision</b>    |                            |       |                                    |               |                                |                    |
| 45  | Hartland Park Primary, Fleet           | 7,442                      | 1,228 | -                                  | 8,670         | -                              | -                  |
| 46  | Hazelton Farm/Land east of<br>Horndean | 4,155                      | 685   | -                                  | 4,840         | -                              | -                  |
| 47  | Manydown Primary, Basingstoke          | 7,442                      | 1,228 | -                                  | 8,670         | -                              | -                  |
| 48  | Welborne Primary, Fareham              | 7,442                      | 1,228 | -                                  | 8,670         | -                              | -                  |
| 49  | <b>Special School Improvements</b>     | 5,150                      | 850   | -                                  | 6,000         | -                              | 120                |
|     | <b>New Special School Provision</b>    |                            |       |                                    |               |                                |                    |
| 50  | South Hampshire                        | 12,876                     | 2,124 | -                                  | 15,000        | -                              | -                  |
| 51  | <b>Other Improvement Projects</b>      | 3,433                      | 567   | -                                  | 4,000         | -                              | 80                 |
| 52  | Purchase of modular classrooms         | 1,852                      | 148   | -                                  | 2,000         | -                              | 67                 |
| 53  | Health and Safety                      | 343                        | 57    | -                                  | 400           | -                              | 8                  |
| 54  | Schools Devolved Capital               | 3,313                      | -     | -                                  | 3,313         | -                              | 66                 |
| 55  | Access Improvements in Schools #       | 429                        | 71    | -                                  | 500           | -                              | 10                 |

## Capital Programme - 2021/22

| Site<br>Position | Contract<br>Start |          | Remarks  | Ref |
|------------------|-------------------|----------|--|-----|
|                  | Date              | Duration |  |     |
|                  | Qtr               | Months   |  |     |
|                  |                   |          | <b>All schemes support the Corporate Priority of<br/>maximising wellbeing and the Children<br/>and Young People's Plan</b> |     |
| N/A              | Various           | Various  | Improvements to foster carers' homes where necessary   | 39  |
| N/A              | Various           | Various  | Access improvement equipment for homes   | 40  |
| N/A              | Various           | Various  | Improvements to early years facilities   | 41  |
| Owned            | 2                 | 12       | expansion to 3fe   | 42  |
| Owned            | 2                 | 12       | Expansion by 1fe   | 43  |
| Owned            | 2                 | 12       | Expansion to 2fe   | 44  |
| Owned            | 2                 | 12       | New 2fe primary school to meet housing demand  | 45  |
| Owned            | 2                 | 12       | New 1fe primary school to meet housing demand  | 46  |
| Owned            | 2                 | 12       | New 2fe primary school to meet housing demand  | 47  |
| Owned            | 2                 | 12       | New 2fe primary school to meet housing demand  | 48  |
| Owned            | Various           | Various  | Rebuild and refurbishment of special schools   | 49  |
| Owned            | 2                 | 12       | 80 Place co-educational SEMH school  | 50  |
| Owned            | Various           | Various  | Various projects to meet identified needs  | 51  |
| N/A              | Various           | Various  | Various projects to be identified  | 52  |
| Owned            | Various           | Various  | Improvements to address health and safety issues   | 53  |
| N/A              | Various           | Various  | Allocations to schools through devolved formula capital  | 54  |
| N/A              | Various           | Various  | Improvements to school's buildings to improve accessibility  | 55  |
|                  |                   |          | # controlled on an accrued<br>expenditure basis  |     |



## Children's Services

| Ref | Project                            | Construct-<br>ion<br>Works | Fees   | Furniture<br>Equipment<br>Vehicles | Total<br>Cost | Revenue Effect in<br>Full Year |                    |
|-----|------------------------------------|----------------------------|--------|------------------------------------|---------------|--------------------------------|--------------------|
|     |                                    |                            |        |                                    |               | Running<br>Costs               | Capital<br>Charges |
|     |                                    | £'000                      | £'000  | £'000                              | £'000         | £'000                          | £'000              |
|     | <b>2021/22 Schemes (continued)</b> |                            |        |                                    |               |                                |                    |
| 56  | Furniture and Equipment #          | -                          | -      | 250                                | 250           | -                              | 25                 |
| 57  | Contingency                        | 2,974                      | 491    | -                                  | 3,465         | -                              | 69                 |
|     | <b>Total Programme</b>             | 70,544                     | 10,936 | 500                                | 81,980        |                                | 787                |

## Capital Programme - 2021/22

| Site<br>Position | Contract<br>Start |          | Remarks  | Ref |
|------------------|-------------------|----------|--|-----|
|                  | Date              | Duration |  |     |
|                  | Qtr               | Months   |  |     |
|                  |                   |          | <b>All schemes support the Corporate Priority of<br/>maximising wellbeing and the Children<br/>and Young People's Plan</b> |     |
| N/A              | Various           | Various  | Provision of furniture and equipment for capital schemes   | 56  |
| N/A              | Various           | Various  |  | 57  |
|                  |                   |          | # controlled on an accrued<br>expenditure basis  |     |

## Economy, Transport and Environment

| Ref | Project  | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles | Total<br>Cost<br>(excluding<br>sites) | Revenue Effect in<br>Full Year |                    |
|-----|--|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
|     |  |                            |       |                                    |                                       | Running<br>Costs               | Capital<br>Charges |
|     |  | £'000                      | £'000 | £'000                              | £'000                                 | £'000                          | £'000              |
|     | <b>2019/20 Schemes</b>   |                            |       |                                    |                                       |                                |                    |
|     | <b>Schemes Supported from<br/>Local Resources</b>                            |                            |       |                                    |                                       |                                |                    |
| 1   | Structural Maintenance of Non<br>Principal Roads #                           | 10,641                     | 1,182 | -                                  | 11,823                                | -                              | 591                |
| 2   | Structural Maintenance - A31<br>Near Alton                                   | 900                        | 100   | -                                  | 1,000                                 | -                              | 50                 |
| 3   | Structural Maintenance - A33<br>North of Basingstoke                         | 675                        | 75    | -                                  | 750                                   | -                              | 38                 |
| 4   | Flood and Coastal Defence<br>Management                                      | 88                         | 18    | -                                  | 106                                   | -                              | 2                  |
|     | <b>Total Programme Supported<br/>by Local Resources</b>                      | 12,304                     | 1,375 | -                                  | 13,679                                | -                              | 681                |
|     | <b>Schemes Supported by the<br/>Government and Other<br/>External Bodies</b> |                            |       |                                    |                                       |                                |                    |
| 5   | Whitehill Bordon, A325 Integration +   | 2,454                      | 816   | -                                  | 3,270                                 | -                              | 164                |
| 6   | Whitehill Bordon, Budds Lane *   | 2,565                      | 855   | -                                  | 3,420                                 | -                              | 171                |
| 7   | Botley Bypass Phase1   | 4,500                      | 1,500 | -                                  | 6,000                                 | -                              | 300                |
| 8   | A30 Corridor Brighton Hill<br>Improvements, Basingstoke +                    | 14,119                     | 4,709 | -                                  | 18,828                                | -                              | 941                |
| 9   | Redbridge Lane Roundabout<br>(Bakers Drove), Nursling *                      | 1,875                      | 625   | -                                  | 2,500                                 | -                              | 125                |
| 10  | Farnborough Corridor - Lynchford<br>Road Improvements *                      | 6,150                      | 2,050 | -                                  | 8,200                                 | -                              | 410                |
| 11  | Farnborough Corridor - Invincible<br>Road Improvements *                     | 375                        | 125   | -                                  | 500                                   | -                              | 25                 |
| 12  | High Street, West End<br>Accessibilty Improvements *                         | 188                        | 62    | -                                  | 250                                   | -                              | 13                 |
| 13  | A3090 Winchester Road/<br>Halterworth Lane, Romsey *                         | 431                        | 143   | -                                  | 574                                   | -                              | 29                 |

## Capital Programme - 2019/20

| Site<br>Position | Contract<br>Start |          | Remarks   | Ref |
|------------------|-------------------|----------|---|-----|
|                  | Date              | Duration |   |     |
|                  | Qtr               | Months   |   |     |
|                  |                   |          | <b>The following schemes all reflect the Corporate Priorities</b>   |     |
| N/A              | 1                 | 12       | Structural maintenance to improve road conditions.  | 1   |
|                  | 4                 | 6        | Structural maintenance to improve road conditions.  | 2   |
|                  | 4                 | 6        | Structural maintenance to improve road conditions.  | 3   |
| N/A              | -                 | -        | Provision for works and strategies for coastal sites and flood<br>defence including match funding for joint funded schemes with<br>external bodies. | 4   |
| N/A              | 2                 | 18       | Integration of new relief road with current A325  | 5   |
| N/A              | 1                 | 5        | Pedestrian and cycle improvements   | 6   |
| N/A              | 1 / (2021)        | 24       | New road construction   | 7   |
| N/A              | 1 / (2021)        | 24       | Road improvements   | 8   |
| N/A              | 1                 | 7        | Road improvements   | 9   |
| N/A              | 4                 | 18       | Junction and capacity improvements  | 10  |
| N/A              | 4                 | 6        | Junction and capacity improvements  | 11  |
| N/A              | 2                 | 4        | Pedestrian accessibility improvements   | 12  |
| N/A              | 1                 | 7        | Junction Improvements   | 13  |
|                  |                   |          | # Projects controlled on an accrued expenditure basis<br>+ Projects partly funded from external contributions<br>* Projects externally funded       |     |

## Economy, Transport and Environment

| Ref | Project   | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles | Total<br>Cost<br>(excluding<br>sites) | Revenue Effect in<br>Full Year |                    |
|-----|---|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
|     |   |                            |       |                                    |                                       | Running<br>Costs               | Capital<br>Charges |
|     |   | £'000                      | £'000 | £'000                              | £'000                                 | £'000                          | £'000              |
|     | <b>2019/20 Schemes (continued)</b>                                    |                            |       |                                    |                                       |                                |                    |
| 14  | Hambledon Rd, Waterlooville - Toucan and Cycling Imps, Waterlooville* | 188                        | 62    | -                                  | 250                                   | -                              | 13                 |
| 15  | Over Wallop Village - Traffic Management, Phase 2 *                   | 249                        | 83    | -                                  | 332                                   | -                              | 17                 |
| 16  | Romsey Road/Clifton Terrace, Winchester - Pedestrian Crossing *       | 361                        | 120   | -                                  | 481                                   | -                              | 24                 |
| 17  | Bishops Waltham Village Access Improvements *                         | 203                        | 68    | -                                  | 271                                   | -                              | 14                 |
| 18  | Whitchurch Access & Traffic Management *                              | 291                        | 97    | -                                  | 388                                   | -                              | 19                 |
| 19  | Hook to Dilly Lane, Hartley Wintney Cycle Route *                     | 334                        | 111   | -                                  | 445                                   | -                              | 22                 |
| 20  | Town Mill, Andover - Access to Car Park Improvements*                 | 248                        | 82    | -                                  | 330                                   | -                              | 17                 |
| 21  | Town Mill, Andover - Riverside/Pocket Park Improvements+              | 390                        | 130   | -                                  | 520                                   | -                              | 26                 |
| 22  | Hayling Island (South Side) Accessibility Improvements *              | 176                        | 59    | -                                  | 235                                   | -                              | 12                 |
| 23  | Andover Railway Station *   | 244                        | 81    | -                                  | 325                                   | -                              | 16                 |
| 24  | Roman Way/Viking Way/Smanell Road Traffic Calming, Andover *          | 225                        | 75    | -                                  | 300                                   | -                              | 15                 |
| 25  | Jermyns Lane to Braishfield, Romsey*                                  | 263                        | 87    | -                                  | 350                                   | -                              | 18                 |
| 26  | Kings School, Winchester *  | 225                        | 75    | -                                  | 300                                   | -                              | 15                 |
| 27  | AQS programme - Rushmoor A331 NO <sub>2</sub> Speed Reduction*        | 284                        | 94    | -                                  | 378                                   | -                              | 19                 |
| 28  | AQS programme - Basingstoke A339 NO <sub>2</sub> Speed Reduction*     | 284                        | 94    | -                                  | 378                                   | -                              | 19                 |
| 29  | AQS programme - Fareham, NO <sub>2</sub> Bus Stop RTI*                | 266                        | 88    | -                                  | 354                                   | -                              | 18                 |
| 30  | AQS programme - Fareham, NO <sub>2</sub> Cycle Infrastructure*        | 420                        | 140   | -                                  | 560                                   | -                              | 28                 |

## Capital Programme - 2019/20

| Site<br>Position | Contract<br>Start |          | Remarks   | Ref |
|------------------|-------------------|----------|---|-----|
|                  | Date              | Duration |   |     |
|                  | Qtr               | Months   |   |     |
|                  |                   |          | <b>The following schemes all reflect the Corporate Priorities</b>   |     |
| N/A              | 2                 | 3        | Pedestrian and cycling improvements   | 14  |
| N/A              | 1                 | 4        | Traffic calming on Wallop Rd and reclassification of the B3084  | 15  |
| N/A              | 1                 | 3        | New puffin crossing with associated improvements and junction work  | 16  |
| N/A              | 2                 | 3        | Access improvements for pedestrians and cyclists to village centre  | 17  |
| N/A              | 2                 | 3        | Cycle and Accessibility improvements and A34 Off-Slip TM  | 18  |
| N/A              | 4                 | 4        | Cycle route   | 19  |
| N/A              | 1                 | 4        | New access to Town Mill car park for vehicles from A3057 ring road  | 20  |
| N/A              | 3                 | 4        | Environmental enhancements at Riverside area and Pocket Park  | 21  |
| N/A              | 1                 | 4        | Pedestrian improvements   | 22  |
| N/A              | 1                 | 4        | Improvements to promote sustainable travel.   | 23  |
| N/A              | 3                 | 4        | Traffic calming & safety imps for pedestrians travelling to/from school   | 24  |
| N/A              | 1                 | 4        | Construction of footway   | 25  |
| N/A              | 1                 | 1        | Pedestrian/cyclist safety and accessibility improvements.   | 26  |
| N/A              | 3                 | 3        | Scheme to support air quality enhancements  | 27  |
| N/A              | 3                 | 3        | Scheme to support air quality enhancements  | 28  |
| N/A              | 3                 | 4        | RTI installation  | 29  |
| N/A              | 3                 | 3        | Cycling improvements  | 30  |
|                  |                   |          | # Projects controlled on an accrued expenditure basis<br>+ Projects partly funded from external contributions<br>* Projects externally funded |     |

## Economy, Transport and Environment

| Ref   | Project   | Construction 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>2019/20 Schemes (continued)</b>                                  |   |                    |        |                              |                              |                             |                 |
| 31  | AQS programme - Rushmoor Bradfords Roundabout NO <sub>2</sub> Scheme* | 329                | 110    | -                            | 439                          | -                           | 21              |
| 32  | A32/Wych Lane lane Junction Improvements, Gosport*                    | 1,187              | 394    | -                            | 1,581                        | -                           | 79              |
| 33  | A27 Portchester Precinct*   | 450                | 150    | -                            | 600                          | -                           | 30              |
| 34  | Schemes Costing Less than £250,000                                    | 1,176              | 391    | -                            | 1,567                        | -                           | 78              |
| 35  | Safety Schemes #  | 750                | 250    | -                            | 1,000                        | -                           | 50              |
| 36  | Minor Improvements (part #) +   | 563                | 187    | -                            | 750                          | -                           | 38              |
| 37  | Structural Maintenance of Roads and Bridges #                         | 25,415             | 2,823  | -                            | 28,238                       | -                           | 1,412           |
| <b>Total Programme Supported by the Government and other bodies</b> |   | 67,178             | 16,736 | -                            | 83,914                       | 779                         | 4,198           |
| <b>Total Programme</b>  |   |                    |        |                              | 97,593                       | 779                         | 4,879           |

## Capital Programme - 2019/20

| Site Position   | Contract Start |          | Remarks  | Ref |
|---|----------------|----------|--|-----|
|   | Date           | Duration |  |     |
|   | Qtr            | Months   |  |     |
| <b>The following schemes all reflect the Corporate Priorities</b>   |                |          |  |     |
| N/A   | 4              | 5        | Scheme to support air quality enhancements   | 31  |
| N/A   | 1              | 4        | Junction improvements  | 32  |
| N/A   | 2              | 6        | Safety improvements  | 33  |
| N/A   | 1              | 12       | Local Improvements Sub-programme   | 34  |
| N/A   | 1              | 12       | Casualty reduction programme.  | 35  |
| N/A   | 1              | 12       | Improvement schemes costing less than £70,000 each.  | 36  |
| N/A   | 1              | 12       | Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges. | 37  |
| # Projects controlled on an accrued expenditure basis<br>+ Projects partly funded from external contributions<br>* Projects externally funded |                |          |  |     |

## Economy, Transport and Environment

| Ref | Project  | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles | Total<br>Cost<br>(excluding<br>sites) | Revenue Effect in<br>Full Year |                    |
|-----|--|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
|     |  |                            |       |                                    |                                       | Running<br>Costs               | Capital<br>Charges |
|     |  | £'000                      | £'000 | £'000                              | £'000                                 | £'000                          | £'000              |
|     | <b>2020/21 Schemes</b>   |                            |       |                                    |                                       |                                |                    |
|     | <b>Schemes Supported from<br/>Local Resources</b>                            |                            |       |                                    |                                       |                                |                    |
| 38  | Structural Maintenance of Non<br>Principal Roads #                           | 10,641                     | 1,182 | -                                  | 11,823                                | -                              | 591                |
| 39  | Flood and Coastal Defence<br>Management                                      | 88                         | 18    | -                                  | 106                                   | -                              | 2                  |
|     | <b>Total Programme Supported<br/>by Local Resources</b>                      | 10,729                     | 1,200 | -                                  | 11,929                                | -                              | 593                |
|     | <b>Schemes Supported by the<br/>Government and Other<br/>External Bodies</b> |                            |       |                                    |                                       |                                |                    |
| 40  | Hartford Bridge Flats Junction Imps<br>Phase 2 - Fourth Arm+                 | 825                        | 275   | -                                  | 1,100                                 | -                              | 55                 |
| 41  | Blackwater Valley Gold Grid*   | 1,125                      | 375   | -                                  | 1,500                                 | -                              | 75                 |
| 42  | A340 Safety and Accessibility<br>Improvements, Basingstoke*                  | 225                        | 75    | -                                  | 300                                   | -                              | 15                 |
| 43  | Chapel Hill Cycle & Accessibility<br>Improvements, Basingstoke*              | 188                        | 62    | -                                  | 250                                   | -                              | 13                 |
| 44  | A33 Additional Junctions, Basingstoke*                                       | 488                        | 163   | -                                  | 651                                   | -                              | 33                 |
| 45  | A339/B3349 Junction Improvements,<br>Alton*                                  | 727                        | 243   | -                                  | 970                                   | -                              | 49                 |
| 46  | Anstey Road/Anstey Lane, Alton<br>Junction Improvements*                     | 225                        | 75    | -                                  | 300                                   | -                              | 15                 |
| 47  | Horndean Access Improvements*  | 338                        | 112   | -                                  | 450                                   | -                              | 23                 |
| 48  | A27 Barnes Lane Junction<br>Improvements*                                    | 488                        | 162   | -                                  | 650                                   | -                              | 33                 |
| 49  | Walworth RAB/A3093/A3057, Andover*   | 637                        | 213   | -                                  | 850                                   | -                              | 43                 |
| 50  | Sustainable Eastern Access, Andover*   | 525                        | 175   | -                                  | 700                                   | -                              | 35                 |
| 51  | London Road/Eastern Avenue,<br>Andover*                                      | 229                        | 77    | -                                  | 306                                   | -                              | 15                 |

## Capital Programme - 2020/21

| Site<br>Position | Contract<br>Start |          | Remarks  | Ref |
|------------------|-------------------|----------|--|-----|
|                  | Date              | Duration |  |     |
|                  | Qtr               | Months   |  |     |
|                  |                   |          | <b>The following schemes all reflect the Corporate Priorities</b>  |     |
| N/A              | 1                 | 12       | Structural maintenance to improve road conditions.   | 38  |
| N/A              | -                 | -        | Provision for works and strategies for coastal sites and flood<br>defence including match funding for joint funded schemes with<br>external bodies | 39  |
| N/A              | 4                 | 6        | Addition of fourth arm on roundabout   | 40  |
| N/A              | 3                 | 12       | Bus route improvements   | 41  |
| N/A              | 2                 | 4        | Cycleway and upgraded road surface to improve safety   | 42  |
| N/A              | 4                 | 4        | Improve general access to and from development   | 43  |
| N/A              | 4                 | 6        | Provision of right turn lane on A33  | 44  |
| N/A              | 4                 | 9        | Junction improvements (enhance capacity)   | 45  |
| N/A              | 1                 | 3        | Junction improvements for peds/cyclists and enhanced capacity  | 46  |
| N/A              | 1                 | 4        | Pedestrian and cycle accessibility impms and traffic management  | 47  |
| N/A              | 3                 | 6        | Capacity improvements  | 48  |
| N/A              | 1                 | 8        | Signalisation of rbt and improvements to ped/cycle infrastructure  | 49  |
| N/A              | 1                 | 7        | Improvements to sustainable access   | 50  |
| N/A              | 1                 | 3        | Junction impms at Eastern Ave/London Street  | 51  |
|                  |                   |          | # Projects controlled on an accrued expenditure basis<br>+ Projects partly funded from external contributions<br>* Projects externally funded      |     |

## Economy, Transport and Environment

| Ref   | Project                                       | Construction 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>2020/21 Schemes (continued)</b>                                  |   |                    |       |                              |                              |                             |                 |
| 52  | London Road/The Middleway, Andover            | 241                | 80    | -                            | 321                          | -                           | 16              |
| 53  | Schemes Costing Less than £250,000            | 1,125              | 375   | -                            | 1,500                        | -                           | 75              |
| 54  | Safety Schemes #                              | 750                | 250   | -                            | 1,000                        | -                           | 50              |
| 55  | Minor Improvements (part #) +                 | 563                | 187   | -                            | 750                          | -                           | 38              |
| 56  | Structural Maintenance of Roads and Bridges # | 25,414             | 2,824 | -                            | 28,238                       | -                           | 1,412           |
| <b>Total Programme Supported by the Government and other bodies</b> |   | 34,113             | 5,723 | -                            | 39,836                       | 162                         | 1,995           |
| <b>Total Programme</b>  |   |                    |       |                              | 51,765                       | 162                         | 2,588           |

## Capital Programme - 2020/21

| Site Position   | Contract Start |          | Remarks  | Ref |
|---|----------------|----------|--|-----|
|   | Date           | Duration |  |     |
|   | Qtr            | Months   |  |     |
| <b>The following schemes all reflect the Corporate Priorities</b>   |                |          |  |     |
| N/A   | 1              | 3        | Road safety improvements   | 52  |
| N/A   | 1              | 12       | Local Improvements Sub-programme   | 53  |
| N/A   | 1              | 12       | Casualty reduction programme.  | 54  |
| N/A   | 1              | 12       | Improvement schemes costing less than £70,000 each.  | 55  |
| N/A   | 1              | 12       | Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges. | 56  |
| # Projects controlled on an accrued expenditure basis<br>+ Projects partly funded from external contributions<br>* Projects externally funded |                |          |  |     |

## Economy, Transport and Environment

| Ref | Project  | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles | Total<br>Cost<br>(excluding<br>sites) | Revenue Effect in<br>Full Year |                    |
|-----|--|----------------------------|-------|------------------------------------|---------------------------------------|--------------------------------|--------------------|
|     |  |                            |       |                                    |                                       | Running<br>Costs               | Capital<br>Charges |
|     |  | £'000                      | £'000 | £'000                              | £'000                                 | £'000                          | £'000              |
|     | <b>2021/22 Schemes</b>   |                            |       |                                    |                                       |                                |                    |
|     | <b>Schemes Supported from<br/>Local Resources</b>                            |                            |       |                                    |                                       |                                |                    |
| 57  | Structural Maintenance of Non<br>Principal Roads #                           | 10,641                     | 1,182 | -                                  | 11,823                                | -                              | 591                |
| 58  | Flood and Coastal Defence<br>Management                                      | 88                         | 18    | -                                  | 106                                   | -                              | 2                  |
|     | <b>Total Programme Supported<br/>by Local Resources</b>                      | 10,729                     | 1,200 | -                                  | 11,929                                | -                              | 593                |
|     | <b>Schemes Supported by the<br/>Government and Other<br/>External Bodies</b> |                            |       |                                    |                                       |                                |                    |
| 59  | Whitehill Bordon - A325/B3004 -<br>Sleaford Lights Junction*                 | 750                        | 250   | -                                  | 1,000                                 | -                              | 50                 |
| 60  | Safety Schemes #   | 1,125                      | 375   | -                                  | 1,500                                 | -                              | 75                 |
| 61  | Minor Improvements (part #) +  | 563                        | 187   | -                                  | 750                                   | -                              | 38                 |
| 62  | Schemes Costing Less than £250,000   | 1,125                      | 375   | -                                  | 1,500                                 | -                              | 75                 |
| 63  | Structural Maintenance of<br>Roads and Bridges (part #)                      | 25,415                     | 2,823 | -                                  | 28,238                                | -                              | 1,412              |
|     | <b>Total Programme Supported<br/>by the Government and<br/>other bodies</b>  | 28,978                     | 4,010 | -                                  | 32,988                                | 67                             | 1,650              |
|     | <b>Total Programme</b>   |                            |       |                                    | 44,917                                | 67                             | 2,243              |

## Capital Programme - 2021/22

| Site<br>Position | Contract<br>Start |          | Remarks  | Ref |
|------------------|-------------------|----------|--|-----|
|                  | Date              | Duration |  |     |
|                  | Qtr               | Months   |  |     |
|                  |                   |          | <b>The following schemes all reflect the Corporate Priorities</b>  |     |
| N/A              | 1                 | 12       | Structural maintenance to improve road conditions.   | 57  |
| N/A              | -                 | -        | Provision for works and strategies for coastal sites and flood<br>defence including match funding for joint funded schemes with<br>external bodies | 58  |
| N/A              | 1                 | 10       | Junction improvements  | 59  |
| N/A              | 1                 | 12       | Casualty reduction programme.  | 60  |
| N/A              | 1                 | 12       | Improvement schemes costing less than £70,000 each.  | 61  |
| N/A              | 1                 | 12       | Local Improvements Sub-programme   | 62  |
| N/A              | 1                 | 12       | Structural maintenance to improve road conditions and structural<br>maintenance and strengthening of bridges.                                      | 63  |
|                  |                   |          | # Projects controlled on an accrued expenditure basis<br>+ Projects partly funded from external contributions<br>* Projects externally funded      |     |

## Policy and Resources

| Ref | Project   | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles<br>Grants | Total<br>Cost<br>(excluding<br>sites) | Revenue Effect in<br>Full Year |                    |
|-----|---|----------------------------|-------|--|---------------------------------------|--------------------------------|--------------------|
|     |   |                            |       |  |                                       | Running<br>Costs               | Capital<br>Charges |
|     |   | £'000                      | £'000 | £'000  | £'000                                 | £'000                          | £'000              |
|     | <b>2019/20 Schemes</b>  |                            |       |  |                                       |                                |                    |
|     | <b>Schemes Supported from<br/>Local Resources</b>                 |                            |       |  |                                       |                                |                    |
|     | <b>Culture, Communities<br/>and Business Services</b>             |                            |       |  |                                       |                                |                    |
| 1   | Office Accommodation<br>Schemes                                   | 350                        | 58    | -  | 408                                   | -                              | 8                  |
| 2   | Vehicles for Hampshire<br>Transport Management #                  | -                          | -     | 3,000  | 3,000                                 | -                              | 300                |
| 3   | Community Buildings and<br>Village Halls                          | -                          | -     | 125  | 125                                   | -                              | -                  |
| 4   | CCBS Capital  | 328                        | -     | -  | 328                                   | -                              | 7                  |
| 5   | Country Parks Transformation (Phase 2) -<br>Staunton Country Park | 386                        | 64    | -  | 450                                   | -                              | 9                  |
| 6   | Basingstoke Canal   | 215                        | 35    | -  | 250                                   | -                              | 5                  |
|     | <b>Corporate Services</b>   |                            |       |  |                                       |                                |                    |
| 7   | Contingency   | 185                        | -     | -  | 185                                   | -                              | 3                  |
|     | <b>Total Programme Supported<br/>by Local Resources</b>           | 1,464                      | 157   | 3,125  | 4,746                                 | -                              | 332                |
|     |   |                            |       |  |                                       |                                |                    |

## Capital Programme - 2019/20

| Site<br>Position | Contract<br>Start |          | Remarks   | Ref |
|------------------|-------------------|----------|---|-----|
|                  | Date              | Duration |   |     |
|                  | Qtr               | Months   |   |     |
|                  |                   |          | The following schemes all reflect the current Corporate Priorities  |     |
| N/A              | -                 | -        | Various schemes throughout the County   | 1   |
| N/A              | -                 | -        | Continuing programme of replacing vehicles  | 2   |
| Owned            | 1                 | 12       | Grants and contributions towards the development of community buildings and village halls.  | 3   |
| N/A              | 1                 | 12       | Provision of minor works across the department including Library and Countryside services   | 4   |
| Owned            | 1                 | 12       | To support a range of specific improvements at Staunton Country Park, including development of glasshouses and farm attractions, as well as improvements to catering facilities and toilets | 5   |
| Owned            | 1                 | 12       | Essential infrastructure works to ensure the Canal remains in good working order and the County Council meets its obligations as part owner of the Canal                                    | 6   |
| N/A              | -                 | -        |   | 7   |
|                  |                   |          | # controlled on an accrued expenditure basis  |     |



## Policy and Resources

| Ref | Project   | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles<br>Grants | Total<br>Cost<br>(excluding<br>sites) | Revenue Effect in<br>Full Year |                    |
|-----|---|----------------------------|-------|--|---------------------------------------|--------------------------------|--------------------|
|     |   |                            |       |  |                                       | Running<br>Costs               | Capital<br>Charges |
|     |   | £'000                      | £'000 | £'000  | £'000                                 | £'000                          | £'000              |
|     | <b>2019/20 Schemes (continued)</b>                        |                            |       |  |                                       |                                |                    |
|     | <b>Schemes Supported by the Government</b>                |                            |       |  |                                       |                                |                    |
|     | <b>Schools Condition Allocation (SCA)</b>                 |                            |       |  |                                       |                                |                    |
| 8   | Crestwood School, Eastleigh                               | 800                        | 132   |  | 932                                   | -                              | 19                 |
| 9   | Stoke Park Infant School, Eastleigh                       | 800                        | 132   |  | 932                                   | -                              | 19                 |
| 10  | Testbourne School, Whichchurch                            | 2,500                      | 413   |  | 2,913                                 | -                              | 58                 |
| 11  | Schools Condition Allocation (costing less than £250,000) | 10,718                     | 1,769 | -  | 12,487                                | -                              | 250                |
|     | <b>Total Schemes Supported by the Government</b>          | 14,819                     | 2,445 | -  | 17,264                                | -                              | 346                |
|     | <b>Total Excluding Land</b>                               |                            |       |  | 22,010                                | -                              | 678                |
|     | Advance and Advantageous Land Purchases                   |                            |       |  | 646                                   | -                              | -                  |
|     | <b>Total Programme</b>                                    |                            |       |  | 22,656                                | -                              | 678                |

## Capital Programme - 2019/20

| Site<br>Position | Contract<br>Start |          | Remarks  | Ref |
|------------------|-------------------|----------|--|-----|
|                  | Date              | Duration |  |     |
|                  | Qtr               | Months   |  |     |
|                  |                   |          | The following schemes all reflect the current Corporate Priorities |     |
| Owned            | 2                 | 9        | Roof replacement   | 8   |
| Owned            | 2                 | 9        | Roof replacement   | 9   |
| Owned            | 2                 | 9        | SCOLA recladding and internal alterations                          | 10  |
| Owned            | -                 | -        | Major improvements to school buildings                             | 11  |

## Policy and Resources

| Ref | Project   | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles<br>Grants | Total<br>Cost<br>(excluding<br>sites) | Revenue Effect in<br>Full Year |                    |
|-----|---|----------------------------|-------|--|---------------------------------------|--------------------------------|--------------------|
|     |   |                            |       |  |                                       | Running<br>Costs               | Capital<br>Charges |
|     |   | £'000                      | £'000 | £'000  | £'000                                 | £'000                          | £'000              |
|     | <b>2020/21 Schemes</b>                                  |                            |       |  |                                       |                                |                    |
|     | <b>Schemes Supported from<br/>Local Resources</b>       |                            |       |  |                                       |                                |                    |
|     | <b>Culture, Communities<br/>and Business Services</b>   |                            |       |  |                                       |                                |                    |
| 12  | Office Accommodation<br>Schemes                         | 350                        | 58    | -  | 408                                   | -                              | 8                  |
| 13  | Vehicles for Hampshire<br>Transport Management #        | -                          | -     | 3,000  | 3,000                                 | -                              | 300                |
| 14  | Community Buildings and<br>Village Halls                | -                          | -     | 125  | 125                                   | -                              | -                  |
| 15  | CCBS Capital  | 328                        | -     | -  | 328                                   | -                              | 7                  |
| 16  | Contingency   | 185                        | -     | -  | 185                                   | -                              | 3                  |
|     | <b>Total Programme Supported<br/>by Local Resources</b> | 863                        | 58    | 3,125  | 4,046                                 | -                              | 318                |
|     | <b>Schemes Supported by the<br/>Government</b>          |                            |       |  |                                       |                                |                    |
| 17  | Schools Condition Allocation                            | 14,819                     | 2,445 | -  | 17,264                                | -                              | 345                |
|     | <b>Total Schemes Supported by<br/>the Government</b>    | 14,819                     | 2,445 | -  | 17,264                                | -                              | 345                |
|     | <b>Total Excluding Land</b>                             |                            |       |  | 21,310                                |                                | 663                |
|     | Advance and Advantageous<br>Land Purchases              |                            |       |  | 646                                   |                                |                    |
|     | <b>Total Programme</b>                                  |                            |       |  | 21,956                                |                                | 663                |

## Capital Programme - 2020/21

| Site<br>Position | Contract<br>Start |          | Remarks  | Ref |
|------------------|-------------------|----------|--|-----|
|                  | Date              | Duration |  |     |
|                  | Qtr               | Months   |  |     |
|                  |                   |          | <b>The following schemes all reflect the current Corporate Priorities</b>                  |     |
| N/A              | -                 | -        | Various schemes throughout the County  | 12  |
| N/A              | -                 | -        | Continuing programme of replacing vehicles   | 13  |
| Owned            | 1                 | 12       | Grants and contributions towards the development of community buildings and village halls. | 14  |
| N/A              | 1                 | 12       | Provision of minor works across the department including Library and Countryside services  | 15  |
| N/A              | -                 | -        |  | 16  |
| Owned            | -                 | -        | Major improvements to school buildings   | 17  |
|                  |                   |          | # controlled on an accrued expenditure basis   |     |

## Policy and Resources

| Ref | Project   | Construct-<br>ion<br>Works | Fees  | Furniture<br>Equipment<br>Vehicles<br>Grants | Total<br>Cost<br>(excluding<br>sites) | Revenue Effect in<br>Full Year |                    |
|-----|---|----------------------------|-------|--|---------------------------------------|--------------------------------|--------------------|
|     |   |                            |       |  |                                       | Running<br>Costs               | Capital<br>Charges |
|     |   | £'000                      | £'000 | £'000  | £'000                                 | £'000                          | £'000              |
|     | <b>2021/22 Schemes</b>                                  |                            |       |  |                                       |                                |                    |
|     | <b>Schemes Supported from<br/>Local Resources</b>       |                            |       |  |                                       |                                |                    |
|     | <b>Culture, Communities<br/>and Business Services</b>   |                            |       |  |                                       |                                |                    |
| 18  | Office Accommodation<br>Schemes                         | 350                        | 58    | -  | 408                                   | -                              | 8                  |
| 19  | Vehicles for Hampshire<br>Transport Management #        | -                          | -     | 3,000  | 3,000                                 | -                              | 300                |
| 20  | Community Buildings and<br>Village Halls                | -                          | -     | 125  | 125                                   | -                              | -                  |
| 21  | CCBS Capital  | 328                        | -     | -  | 328                                   | -                              | 7                  |
| 22  | Contingency   | 185                        | -     | -  | 185                                   | -                              | 3                  |
|     | <b>Total Programme Supported<br/>by Local Resources</b> | 863                        | 58    | 3,125  | 4,046                                 | -                              | 318                |
|     | <b>Schemes Supported by the<br/>Government</b>          |                            |       |  |                                       |                                |                    |
| 23  | Schools Condition Allocation                            | 14,819                     | 2,445 | -  | 17,264                                | -                              | 345                |
|     | <b>Total Schemes Supported by<br/>the Government</b>    | 14,819                     | 2,445 | -  | 17,264                                | -                              | 345                |
|     | <b>Total Excluding Land</b>                             |                            |       |  | 21,310                                |                                | 663                |
|     | Advance and Advantageous<br>Land Purchases              |                            |       |  | 646                                   |                                |                    |
|     | <b>Total Programme</b>                                  |                            |       |  | 21,956                                |                                | 663                |

## Capital Programme - 2021/22

| Site<br>Position | Contract<br>Start |          | Remarks  | Ref |
|------------------|-------------------|----------|--|-----|
|                  | Date              | Duration |  |     |
|                  | Qtr               | Months   |  |     |
|                  |                   |          | <b>The following schemes all reflect the current Corporate Priorities</b>                  |     |
| N/A              | -                 | -        | Various schemes throughout the County  | 18  |
| N/A              | -                 | -        | Continuing programme of replacing vehicles   | 19  |
| Owned            | 1                 | 12       | Grants and contributions towards the development of community buildings and village halls. | 20  |
| N/A              | 1                 | 12       | Provision of minor works across the department including Library and Countryside services  | 21  |
| N/A              | -                 | -        |  | 22  |
| Owned            | -                 | -        | Major improvements to school buildings   | 23  |
|                  |                   |          | # controlled on an accrued expenditure basis   |     |

