

REPORT OF THE
Cabinet
PART I

1. REVENUE BUDGET AND PRECEPT 2019/20

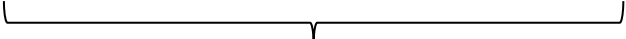
- 1.1. The Cabinet considered the proposed Revenue Budget and Precept for 2019/20 at its meeting on 1 February 2019 and resolved to make a number of recommendations to the County Council. The report considered by Cabinet is attached as Appendix A to this Part I report and is referenced in recommendations a to k below.
- 1.2. The main changes that have been made to the figures presented to Cabinet are technical and relate to notifications from District Councils of final tax base, business rates and collection fund figures.
- 1.3. Various changes to figures have been notified by District Councils, which have been reflected in an amended Summary Revenue Budget for 2019/20 presented at Annex 1 to this Part I report. In addition, the tax base as notified by the Districts has informed the final Flood Protection Levy which has now been updated in Annex 1 to this Part I report.
- 1.4. Overall there is a net increase in income of £5.168m which can be added to the Grant Equalisation Reserve (GER), resulting in a net contribution to the GER of £1.311m in 2019/20 rather than the previously planned draw of £3.857m.
- 1.5. The recommendations from Cabinet to Full Council are not changed, although final figures reflect the technical adjustments that have been made.

2. CAPITAL PROGRAMME 2019/20 – 2021/22

- 2.1. The Capital Programme report was presented to Cabinet on 1 February 2019 and recommendations were made to the County Council. The report is attached as Appendix B to this Part I report and is referenced in recommendations p to r below.
- 2.2. At the Cabinet meeting, further information was provided with regard to the development at Botley, confirming that planning permission had been granted by Eastleigh Borough Council and that Housing Infrastructure Fund (HIF) funding from Homes England would be available as a non-repayable grant. It was therefore proposed and agreed that total provision of £32.869m be added to the Capital Programme to fund infrastructure work relating to the progress of the project. This is reflected in recommendation q and r to County Council. The project will be funded by HIF grant, developer contributions and capital receipts and no impact on the revenue budget is anticipated.

2.3. The overall project includes elements within the Policy and Resources 2018/19 Programme and within the Children's Services and Environment and Transport Programmes for 2019/20. The changes since the Cabinet report are summarised in the tables below and reflected in the updated capital programme at Annex 2:

	Revised 2018/19	2018/19 Additions	2019/20	2019/20 Additions	2020/21	2021/22	Total
Adults' Health and Care	43,241		13,422		481	481	57,625
Children's Services	48,633		105,145	240	29,251	81,980	265,249
Environment and Transport	197,285		97,593	31,441	51,765	44,917	423,001
Policy and Resources	39,226	1,188	22,656		21,956	21,956	106,982
Total	328,385	1,188	238,816	31,681	103,453	149,334	852,857



523,284

£'000

2018/19

Uplands Infrastructure 1,188

2019/20

Botley Bypass Phase 1 2,714

Botley Bypass Phase 2 22,027

Botley Bypass Underpass 6,700

Deer Park Secondary School 240

32,869

The full reports to Cabinet can be found at the following link:

- [Cabinet 1 February 2019](#)

RECOMMENDATIONS

A. REVENUE BUDGET AND PRECEPT 2019/20

That the County Council agree that:

- a) The Treasurer's report under Section 25 of the Local Government Act 2003 (Appendix 6 to Annex A) be taken into account when the Council determines the budget and precept for 2019/20.
- b) The Revised Budget for 2018/19 set out in Appendix 1 to Annex A be approved.
- c) The Revenue Budget for 2019/20 as set out in Annex 1 to this Part I report be approved.
- d) Funding for one off revenue priorities linked to the development of capital investment totalling £2.9m as set out in paragraphs 5.26 to 5.46 of Annex A be approved.
- e) Funding for the future years cost of the Manydown development of up to £4.2m be approved to be met from general contingencies.
- f) Loan funding of up to £600,000 a year from 2018/19 to 2026/27 be made available to meet the running costs of the Manydown Garden Communities LLP to be met from general contingencies.
- g) The total **net budget requirement** for the general expenses of the County Council for the year beginning 1 April 2019, be £759,056,133.
- h) The **council tax requirement** for the County Council for the year beginning 1 April 2019, be £635,828,608.
- i) The County Council's band D council tax for the year beginning 1 April 2019 be £1,236.87, an increase of 2.99%.
- j) The County Council's council tax for the year beginning 1 April 2019 for properties in each tax band be:

	£
Band A	824.58
Band B	962.01
Band C	1,099.44
Band D	1,236.87
Band E	1,511.73
Band F	1,786.59
Band G	2,061.45
Band H	2,473.74

- k) Precepts be issued totalling £635,828,608 on the billing authorities in Hampshire, requiring the payment in such instalments and on such date set by them previously notified to the County Council, in proportion to the tax base of each billing authority's area as determined by them and as set out overleaf:

Basingstoke and Deane	65,768.80
East Hampshire	50,461.90
Eastleigh	45,853.61
Fareham	42,909.60
Gosport	26,956.20
Hart	40,704.11
Havant	40,708.30
New Forest	71,074.40
Rushmoor	31,352.21
Test Valley	48,966.00
Winchester	49,307.47

- l) The Capital & Investment Strategy for 2019/20 (and the remainder of 2018/19) as set out in Appendix 7 to Annex A be approved.
- m) The Treasury Management Strategy for 2019/20 (and the remainder of 2018/19) as set out in Appendix 8 to Annex A be approved.
- n) An increase to the allocation targeting higher yields from £200m to £235m (as set out in the Treasury Management Strategy in Appendix 8 to Annex A) to increase the overall rate of return and the income contributed to the revenue budget, based on the stability of the County Council's cash balances be approved.
- o) Authority is delegated to the Deputy Chief Executive and Director of Corporate Resources to manage the County Council's investments and borrowing according to the Treasury Management Strategy Statement as appropriate.

B. CAPITAL PROGRAMME 2019/20 – 2021/22

That the County Council:

- p) Approve the increase in value of the M27 J10 scheme (design and development phase) from £1.5m to £4m.
- q) Approve an increase in the capital programme by £32.869m to meet the additional costs associated with further infrastructure works and the bypass at Botley.
- r) Approve the capital programme for 2019/20 and the provisional programmes for 2020/21 and 2021/22 as set out in Annex 2 to this report.

Revenue Budget 2019/20

	Original Budget 2018/19 £'000	Adjustment £'000	Proposed Budget 2019/20 £'000
<u>Departmental Expenditure</u>			
Adults' Health and Care	398,955	(13,500)	385,455
Children's - Schools	806,885	21,201	828,086
Children's - Non Schools	167,041	(8,280)	158,761
Economy, Transport and Environment	112,506	(9,650)	102,856
Policy and Resources	91,521	(3,358)	88,163
	1,576,908	(13,587)	1,563,321
<u>Capital Financing Costs</u>			
Committee Capital Charges	135,041	5,994	141,035
Capital Charge Reversal	(136,329)	(6,985)	(143,314)
Interest on Balances	(7,595)	(2,841)	(10,436)
Capital Financing Costs	40,301	1,800	42,101
	31,418	(2,032)	29,386
<u>RCCO</u>			
Main Contribution	10,582	(2,178)	8,404
	10,582	(2,178)	8,404
<u>Other Revenue Costs</u>			
Contingency	58,413	34,978	93,391
Dedicated Schools Grant	(747,270)	(16,958)	(764,228)
Specific Grants	(173,314)	(19,585)	(192,899)
Pensions – Non-Distributed Costs	20,291	1,772	22,063
Levies	1,998	313	2,311
Coroners	1,747	74	1,821
Business Units (Net Trading Position)	218	236	454
	(837,917)	830	(837,087)
Net Revenue Budget	780,991	(16,967)	764,024
<u>Contributions to / (from) Earmarked Reserves</u>			
Transfer to / (from) Earmarked Reserves	(28,213)	22,658	(5,555)
Trading Units Transfer to / (from) Reserves	(77)	(236)	(313)
	(28,290)	22,422	(5,868)
Contribution to / (from) General Balances	(1,000)	1,900	900
NET BUDGET REQUIREMENT	751,701	7,355	759,056

	Original Budget 2018/19 £'000	Adjustment £'000	Proposed Budget 2019/20 £'000
NET BUDGET REQUIREMENT	751,701	7,355	759,056
Funded by			
Business Rates and Government Grant	(138,551)	19,040	(119,511)
Business Rates Collection Fund Deficit / (Surplus)	(71)	123	52
Council Tax Collection Fund Deficit / (Surplus)	(4,627)	859	(3,768)
COUNCIL TAX REQUIREMENT	608,452	27,377	635,829

Adult Services

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

Capital Programme - 2019/20

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

Adult Services

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

Capital Programme - 2020/21

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
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>	4

Adult Services

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

Capital Programme - 2021/22

Site Position	Contract 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- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2019/20 Schemes							
Children's Social Care							
1	Foster Carers	86	14	-	100	-	-
2	Adaptation Equipment	-	-	250	250	-	25
Primary School Improvements							
3	Ashley Junior, New Milton	296	49	-	345	-	7
4	Colden Common Primary, Winchester	1,545	255	-	1,800	-	36
5	Fair Oak Infant & Junior, 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, Basingstoke	1,073	177	-	1,250	-	25
New Primary School Provision							
9	Barton Farm Primary, Winchester	8,955	1,478	-	10,433	-	-
10	Cornerstone CE (Aided) Primary Whiteley	10,987	1,813	-	12,800	-	-
11	Stoneham Park Academy, Eastleigh	5,322	878	-	6,200	-	-
Secondary School Improvements							
12	Wyvern Secondary, Fair Oak	1,888	312	-	2,200	-	-
New Secondary School Provision							
13	Deer Park School, Hedge End	18,644	3,076	-	21,720	-	-

Capital Programme - 2019/20

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan				
N/A	Various	Various	Improvements to foster carers' homes where necessary	1
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- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2019/20 Schemes (continued)						
14	Special School Improvements	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, Fareham	3,772	622	-	4,394	-	88
	New Special School provision						
18	Austen Academy, Basingstoke	8,609	1,421	-	10,030	-	-
19	Other Improvement Projects	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
	Total Programme	90,634	14,251	500	105,385	-	904

Capital Programme - 2019/20

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Owned	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 expenditure basis	

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2020/21 Schemes						
	Children's Social Care						
26	Foster Carers	86	14	-	100	-	-
27	Adaptation Equipment	-	-	250	250	-	25
	Primary School Improvements						
28	Four Marks CE Primary, Alton	1,846	305	-	2,151	-	43
29	Whitchurch CE Primary, Basingstoke	1,846	305	-	2,151	-	43
	Secondary School Improvements						
30	Calthorpe Park, Fleet	7,880	1,300	-	9,180	-	184
31	Special School Improvements	2,194	362	-	2,556	-	51
32	Other Improvement Projects	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
	Total Programme	25,283	3,468	500	29,251	-	650

Capital Programme - 2020/21

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	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 expenditure basis

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2021/22 Schemes							
Children's Social Care							
39	Foster Carers	86	14	-	100	-	-
40	Adaptation Equipment	-	-	250	250	-	25
41	Early Years/Childcare sufficiency	4,292	708	-	5,000	-	100
Primary School Improvements							
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
New Primary School Provision							
45	Hartland Park Primary, Fleet	7,442	1,228	-	8,670	-	-
46	Hazelton Farm/Land east of 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	Special School Improvements	5,150	850	-	6,000	-	120
New Special School Provision							
50	South Hampshire	12,876	2,124	-	15,000	-	-
51	Other Improvement Projects	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 Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan				
N/A	Various	Various	Improvements to foster carers' homes where necessary	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 expenditure basis				

Children's Services

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

Capital Programme - 2021/22

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

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2019/20 Schemes							
Schemes Supported from Local Resources							
1	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	591
2	Structural Maintenance - A31 Near Alton	900	100	-	1,000	-	50
3	Structural Maintenance - A33 North of Basingstoke	675	75	-	750	-	38
4	Flood and Coastal Defence Management	88	18	-	106	-	2
Total Programme Supported by Local Resources		12,304	1,375	-	13,679	-	681
Schemes Supported by the Government and Other External Bodies							
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 Phase 1	6,536	2,179	-	8,714	-	436
7a	Botley Bypass Phase 2	16,520	5,507	-	22,027	-	1,101
7b	Botley Bypass Underpass	5,025	1,675	-	6,700	-	335
8	A30 Corridor Brighton Hill Improvements, Basingstoke +	14,119	4,709	-	18,828	-	941
9	Redbridge Lane Roundabout (Bakers Drove), Nursling *	1,875	625	-	2,500	-	125
10	Farnborough Corridor - Lynchford Road Improvements *	6,150	2,050	-	8,200	-	410
11	Farnborough Corridor - Invincible Road Improvements *	375	125	-	500	-	25
12	High Street, West End Accessibility Improvements *	188	62	-	250	-	13
13	A3090 Winchester Road/ Halterworth Lane, Romsey *	431	143	-	574	-	29

Capital Programme - 2019/20

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
The following schemes all reflect the Corporate Priorities				
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 defence including match funding for joint funded schemes with 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	New road construction	7a
N/A	1 / (2021)	24	Construction of underpass to provide a safe route to school	7b
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 + Projects partly funded from external contributions * Projects externally funded				

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2019/20 Schemes (continued)						
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/Wiking 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 ₂ Speed Reduction*	284	94	-	378	-	19
28	AQS programme - Basingstoke A339 NO ₂ Speed Reduction*	284	94	-	378	-	19
29	AQS programme - Fareham, NO ₂ Bus Stop RTI*	266	88	-	354	-	18
30	AQS programme - Fareham, NO ₂ Cycle Infrastructure*	420	140	-	560	-	28

Capital Programme - 2019/20

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			The following schemes all reflect the Corporate Priorities	
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 imp 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
+ Projects partly funded from external contributions
* Projects externally funded

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2019/20 Schemes (continued)							
31	AQS programme - Rushmoor Bradford's Roundabout NO ₂ 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
Total Programme Supported by the Government and other bodies		90,759	24,596	-	115,355	779	5,770
Total Programme					129,034	779	6,451

Capital Programme - 2019/20

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
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 + Projects partly funded from external contributions * Projects externally funded				

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2020/21 Schemes							
Schemes Supported from Local Resources							
38	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	591
39	Flood and Coastal Defence Management	88	18	-	106	-	2
Total Programme Supported by Local Resources		10,729	1,200	-	11,929	-	593
Schemes Supported by the Government and Other External Bodies							
40	Hartford Bridge Flats Junction Imps 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 Improvements, Basingstoke*	225	75	-	300	-	15
43	Chapel Hill Cycle & Accessibility Improvements, Basingstoke*	188	62	-	250	-	13
44	A33 Additional Junctions, Basingstoke*	488	163	-	651	-	33
45	A339/B3349 Junction Improvements, Alton*	727	243	-	970	-	49
46	Anstey Road/Anstey Lane, Alton Junction Improvements*	225	75	-	300	-	15
47	Hordean Access Improvements*	338	112	-	450	-	23
48	A27 Barnes Lane Junction 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, Andover*	229	77	-	306	-	15

Capital Programme - 2020/21

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
The following schemes all reflect the Corporate Priorities				
N/A	1	12	Structural maintenance to improve road conditions.	38
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with 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 + Projects partly funded from external contributions * Projects externally funded				

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2020/21 Schemes (continued)						
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
	Total Programme Supported by the Government and other bodies	34,113	5,723	-	39,836	162	1,995
	Total Programme				51,765	162	2,588

Capital Programme - 2020/21

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			The following schemes all reflect the Corporate Priorities	
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 + Projects partly funded from external contributions * Projects externally funded	

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2021/22 Schemes							
Schemes Supported from Local Resources							
57	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	591
58	Flood and Coastal Defence Management	88	18	-	106	-	2
Total Programme Supported by Local Resources		10,729	1,200	-	11,929	-	593
Schemes Supported by the Government and Other External Bodies							
59	Whitehill Bordon - A325/B3004 - 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 Roads and Bridges (part #)	25,415	2,823	-	28,238	-	1,412
Total Programme Supported by the Government and other bodies		28,978	4,010	-	32,988	67	1,650
Total Programme					44,917	67	2,243

Capital Programme - 2021/22

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
The following schemes all reflect the Corporate Priorities				
N/A	1	12	Structural maintenance to improve road conditions.	57
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with 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 maintenance and strengthening of bridges.	63
# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded				

Policy and Resources

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

Capital Programme - 2019/20

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

Capital Programme - 2019/20

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

Capital Programme - 2020/21

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

Capital Programme - 2021/22

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			The following schemes all reflect the current Corporate Priorities	
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	