

NOTICE OF MEETING

Meeting	Executive Member for Recreation and Heritage Decision Day
Date and Time	Monday, 25th February, 2019 at 12.30 pm (or on the rising of the Culture and Communities Select Committee meeting, whichever is the later)
Place	Chute Room, Ell Court, The Castle, Winchester
Enquiries to	members.services@hants.gov.uk

John Coughlan CBE
Chief Executive
The Castle, Winchester SO23 8UJ

FILMING AND BROADCAST NOTIFICATION

This meeting may be recorded and broadcast live on the County Council's website. The meeting may also be recorded and broadcast by the press and members of the public – please see the Filming Protocol available on the County Council's website.

AGENDA

- 1. GRANT FUNDING FOR CULTURE AND COMMUNITY ORGANISATIONS IN HAMPSHIRE 2019/20** (Pages 3 - 14)

To consider a report of the Director of Culture, Communities and Business Services seeking approval to award grant funding to cultural and community organisations across Hampshire.
- 2. COMMUNITY BUILDINGS CAPITAL FUND 2018/19 (REQUESTS FOR £25,000 AND UNDER)** (Pages 15 - 28)

To consider a report of the Director of Culture, Communities and Business Services seeking approval to award grant funding from the Community Buildings Capital Fund.
- 3. COUNTRY PARK TRANSFORMATION UPDATE AND APPROVAL FOR RIVER HAMBLE COUNTRY PARK** (Pages 29 - 40)

To consider a report of the Director of Culture, Communities and Business Services seeking approval to the project proposals for River Hamble Country Park.

4. BASINGSTOKE CANAL FUTURE MANAGEMENT OPTIONS (Pages 41 - 50)

To consider a report of the Director of Culture, Communities and Business Services regarding the future management options for the Basingstoke Canal.

5. APPOINTMENT TO AN OUTSIDE BODY (Pages 51 - 52)

To consider a report of the Director of Transformation and Governance seeking a County Council representative appointment to the Fluid Motion Theatre Company Board.

ABOUT THIS AGENDA:

On request, this agenda can be provided in alternative versions (such as large print, Braille or audio) and in alternative languages.

ABOUT THIS MEETING:

The press and public are welcome to attend the public sessions of the meeting. If you have any particular requirements, for example if you require wheelchair access, please contact members.services@hants.gov.uk for assistance.

County Councillors attending as appointed members of this Committee or by virtue of Standing Order 18.5; or with the concurrence of the Chairman in connection with their duties as members of the Council or as a local County Councillor qualify for travelling expenses.

HAMPSHIRE COUNTY COUNCIL

Decision Report

Decision Maker:	Executive Member Recreation and Heritage
Date:	25 February 2019
Title:	Grant Funding for Culture and Community Organisations in Hampshire 2019/20
Report From:	Director of Culture, Communities and Business Services

Contact name: Nicola Horsey
Rosellen Lambert

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01962 846022 rosellen.lambert@hants.gov.uk

1. Recommendations

1.1 It is recommended that:

- i) The Executive Member for Recreation and Heritage approves awards from the Recreation and Heritage Community Fund 2019/20 totalling £12,959 to cultural, recreational and community organisations across Hampshire as outlined in Appendix 2.
- ii) The Executive Member for Recreation and Heritage defers a decision on a grant to Pilands Wood Community Association.
- iii) Provides a Recreation and Heritage Investment Fund grant of £30,000 for 2020/21 to The Anvil.

2. Executive Summary

- 2.1 This report seeks approval from the Executive Member for Recreation and Heritage for £12,959 of £1,000 to £3,000 pump-priming activity awards to cultural, recreational and community organisations across Hampshire.
- 2.2 This report gives an updated on the application from Pilands Wood Community Association that was deferred on 14 January 2021. It is recommended that a decision on the application is deferred to May 2019.
- 2.3 This report recommends that Recreation and Heritage Investment Funding of £30,000 to The Anvil is extended a further year to 2020/21.
- 2.4 This report also provides an update on the financial position of the Recreation and Heritage Community Fund.

3. Recreation and Heritage Community Fund Grants

- 3.1 The purpose of this grant stream is to fund projects which provide community benefit and help local communities thrive and/or to help local organisations become financially self-supporting and not reliant on public sector funding. In addition, small one-off grants from £1,000 to £3,000 will also be awarded to help pump-prime community events and activities. Full details, including what the County Council can and cannot fund, are set out in Appendix 1.
- 3.2 Eleven organisations have applied for funding and the details are set out in Appendix 2.

4. Pilands Wood Community Association, Recreation and Heritage Investment Funding

- 4.1 This application to the Community Investment Fund was deferred at the Executive Member for Recreation and Heritage decision day on 14 January 2019.
- 4.2 Pilands Wood Community Association is a medium sized community association that serves an area of significant multiple deprivation, ranked in the top 5% in Hampshire and the top 20% in England. It offers guidance, support and advocacy to approximately 2,000 people, addressing local needs and delivering activities that include intergenerational bingo, a youth group, low cost parent and toddler group, charity shop and job club.
- 4.3 At the time of application the organisation was not in compliance with the Charity Commission annual returns submission schedule. The organisation's local Council for Voluntary Service (CVS), One Community, and Eastleigh Borough Council have been supporting it in bringing its compliance up to date and strengthening its management at the Council's request. Work on this is progressing and it is expected that compliance will be up to date by the end of the 2018/19 financial year.
- 4.4 As the organisation is not yet compliant with the Charity Commission annual returns schedule, it is recommended a decision on this application is deferred to May 2019.

5. The Anvil, Recreation and Heritage Investment Funding

- 5.1 As set out in the Changes to the Culture and Communities Grants report to the Executive Member for Recreation and Heritage (Decision Day 14 January 2019), the County Council needs to reduce its budget by a further £80 million over the next three years and the Medium Term Financial Strategy, approved by the County Council in September 2018, confirmed this will require a further 13% reduction in departmental cash limits. Rather than continuing to reduce the grants to the organisations funded via the Recreation and Heritage Investment Fund, for the majority of the organisations, advance notice was given to cease their grant after 2019/20.

- 5.2 Following a visit in the autumn 2018 by the Executive Member for Recreation and Heritage and the Assistant Director of Community and Regulatory Services to The Anvil, it is recommended that funding of £30,000 is provided to the Anvil for 2020/21.

6. Financial Information

- 6.1. The total draft grants budget for 2019/20 for the portfolio of the Executive Member for Recreation and Heritage is £938,000, made up of £813,000 revenue funding and £125,000 capital funding. Of this, £453,000 was awarded to cultural and community organisations at the Executive Member's Decision Day on 14 January 2019, leaving £485,000 for the Recreation and Heritage Community Fund.

6.2 Budget Update:	
Recreation & Heritage Community Fund draft budget 2019/20	£485,000
Transfer from Community Buildings Capital Fund 2018/19 <i>(recommended for decision on 25 February 2019)</i>	£98,809
Recommendations for approval in this report	£12,959
Remainder available <i>(if all recommendations in this report are approved)</i>	£570,850

7. Other key issues

- 7.1 Legal Implications: the Council has wide powers under Section 19 Local Government (Miscellaneous Provisions) Act 1976 to provide recreational facilities and to contribute by way of a grant or loan towards the expenses incurred by voluntary bodies in providing such facilities and activities.

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

Hampshire maintains strong and sustainable economic growth and prosperity:	no
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

Links to previous Member decisions:	
<u>Title</u>	<u>Date</u>
Changes to the Culture and Communities Grants Grant Funding for Culture and Community Organisations in Hampshire	14 January 2019 14 January 2019
Direct links to specific legislation or Government Directives	
<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	

EQUALITY 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:

- a) The need to remove or minimise disadvantages suffered by persons sharing a relevant characteristic connected to that characteristic;
- b) Take steps to meet the needs of persons sharing a relevant protected characteristic different from the needs of persons who do not share it;
- c) 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:

A high level Equalities Impact Assessment has been undertaken. The grants are intended to have a positive impact and advance equality.

Impact on Crime and Disorder:

1.3. Not applicable.

Criteria for Recreation and Heritage Community Fund

What is Funded?

The priority of the scheme is to fund projects which:

- Provide community benefit and help local communities thrive
- Help local organisations become financially self-supporting and not reliant on public sector funding

In addition, small one-off grants from £1,000 to £3,000 will also be awarded to help pump-prime community events and activities.

The programme is not designed to be overly prescriptive.

Applicants must support the priorities and outcomes of Hampshire County Council's [Serving Hampshire - Strategic Plan for 2017-2021](#). It forms the cornerstone of all strategies and plans across departments and service areas, and features four key aims:

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

What is not Funded?

The following organisations are not funded under this scheme:

- Individuals
- Services provided solely within the unitary authority areas of Portsmouth City Council and/or Southampton City Council
- Other local authorities, including District, Parish and Town Councils
- Commercial/Profit-Making organisations
- Schools, including pre-schools and colleges

The following projects are not funded under this scheme:

- The purchase of land.
- Capital works that have already been carried out. We cannot retrospectively fund projects; grants are awarded for works to be carried out in the future.
- Ongoing staff costs. We may fund a fixed-term member of staff or consultant to carry out a time-limited piece of work.
- Fund-raising activities.
- Projects which meet the aims of other Hampshire County Council grant schemes. Where relevant, applications may be transferred to more appropriate schemes.

Organisations will not be awarded more than one grant per financial year and previously funded projects must be completed before a new application is made.

Grant Criteria and Eligibility

Organisations must be properly constituted with clear and effective local governance and management structures. Organisations will not normally be eligible for grants where they hold unallocated reserves in excess of one year's running costs. Where it is judged that unallocated reserves are unreasonably in excess of what is required or not allocated for legitimate purposes, those organisations may receive a reduced grant. All charitable organisations are expected to have an agreed reserves policy that addresses their financial risk.

Projects should be well developed with match-funding secured. Organisations should have also applied to local District or Parish Councils where local funding opportunities exist.

Hampshire County Council will normally fund up to a maximum grant of £100,000. Please contact CCBS Grants to discuss any proposals in excess of this.

Match funding or clear evidence of seeking match funding is highly desirable although not essential.

We would expect any applications for new buildings or large extensions to show consideration has been given to the development of a [Changing Place](#) even if it is not included in the final project.

All applicants will be expected to have obtained permission from the landlord to undertake the capital work. If required applicants will also be expected to have obtained (or engaged in the process of) planning permission and/or listed buildings consent (if appropriate) to carry out the works.

Where appropriate, depending on the grant sum requested, the organisation will be expected to submit supporting documentation.

When to apply

The Recreation and Heritage Community Fund Grant is a rolling scheme and applications are welcome at any time. Funding will be available from April 2019.

For applications over £25,000 there will be a two-stage application process and organisations should submit an Expression of Interest in the first instance. Please contact CCBS Grants to discuss this in the first instance.

Applications will be dealt with on a 'first come, first served' basis.

Recreation and Heritage Community Fund 2019/20 Application Assessment Summary

Each grant application has been assessed against the fund criteria (Appendix 1) using a standard template.

Organisation (District / Division)	Project Title (Project Costs)	Proposal	Amount Requested	Amount Recommended
Andover Nepalese Community (Andover North, Andover West, Andover South/ Test Valley Central)	Various Community Activities (£3,000)	<p>The organisation seeks funding to support an ongoing programme of events including celebrating Nepali New Year, a visit to Parliament, a visit to Hindu Temple, and a small amount of workshop activity. It is not clear from the application how the events will benefit the wider community to support awareness and integration. Some events appear to be religious celebrations, rather than cultural activities. Submitted accounts suggest the organisation has available funds to deliver these activities without Council support. 150 Hampshire residents are expected to benefit.</p> <p>The organisation has committed £800 of its own funds to the project. It has not actively sought funding from any other sources.</p> <p>Councillors Boiles, Brookes and Gibson were invited to comment. Councillor Gibson fully supports the application.</p> <p><u>Note:</u> The organisation was awarded £1,000 Culture and Community Activity Grants 2016/17 (decision day 11/07/2016) and £2,000 Culture and Community Activity Grants 2017/18 (decision day 18/09/2017).</p> <p>As the application is not for pump-priming activity and the organisation has not actively sought funds from other sources it is recommended the application is not supported.</p>	£1,500	£0
Bassline Circus (Winchester/ Winchester Eastgate and Winchester Westgate)	Culture & Community Activity Grants (£33,800)	<p>The organisation seeks funding to deliver community workshops leading to performance at Boomtown Fair in August 2019, raising aspiration and involving people who would not normally have the opportunity to engage with the event. The project has a strong community outreach focus and work with young people in Winnall would not take place without Council support.</p> <p>120 Hampshire residents are expected to benefit.</p> <p>The organisation has secured £20,000 from Boomtown Festival UK Ltd and has applied for £10,000 from Awards for all (expected outcome 01/02/2019). It expects to generate £800 from contributions from participants.</p> <p>Councillors Hiscock and Tod support the application.</p>	£2,999	£2,999

Organisation (District / Division)	Project Title (Project Costs)	Proposal	Amount Requested	Amount Recommended
		It is recommended that Bassline Circus is awarded £2,999		
deafPLUS (Countywide project)	Hard Of Hearing and Deaf People Get-together (£4,681)	The organisation seeks funding towards support groups for people with hearing loss in Farnborough and Eastleigh, which have been running for three years, and its drop-in service and advice line operated from its Aldershot office. Funds are requested towards ongoing coordinator salary costs, venue costs, volunteer travel expenses and refreshments for attendees. It is not clear from the application how many Hampshire residents are expected to benefit, but the support groups have been accessed by approx. 40 individuals. The organisation is seeking the full project costs. As the application is to cover salaries and expenses to continue existing activity, rather than pump-priming to support a time-limited project, it is recommended the application is not supported.	£4,681	£0
Fluid Motion Theatre Company (Basingstoke)	All in the Mind Festival 2019 (£86,566)	The organisation seeks funding towards a two day festival in September 2019 celebrating and showcasing the positive impact of cultural activity on people's mental health. This is a developmental project and funding would build capacity and enable growth of the project, which is now in its third year and has developed rapidly since it began. 2,000 Hampshire residents are expected to benefit. The organisation has secured £16,000 from Basingstoke and Deane Borough Council, £500 from ASDA Community grants and £500 from Apples and Snakes Theatre Company. It has applied for £36,566 from Arts Council England and £13,000 from local councillors. It expects to generate £500 from stallholders and food traders fees and will benefit from £16,500 in-kind support from partners and festival volunteers. Councillors Westbrook, Taylor, James and Reid were invited to comment. Councillor Frankum fully supports the application. <u>Note:</u> The organisation was awarded £6,000 Culture & Recreation Investment Fund 18/19 (decision day 07/12/2017). It is recommended that Fluid Motion Theatre Company is awarded £3,000	£3,000	£3,000
Gosport Leisure Centre (Gosport)	Community Fitness (£1,291)	The organisation seeks funding towards seated exercise for older people to be delivered as outreach. No evidence of need was submitted and it is not clear if this is duplicate activity. Gosport Leisure Centre is managed by Places for People, a profit-making organisation, and as such the organisation is not eligible for funding through this scheme. 10 Hampshire residents are expected to benefit.	£1,500	£0

Organisation (District / Division)	Project Title (Project Costs)	Proposal	Amount Requested	Amount Recommended
		<p>The organisation is applying for the full project costs and has not actively sought other sources of funding.</p> <p>Gosport County Councillors were invited to comment. Councillor Edgar supports the recommendation. Councillor Carter notes the ineligibility of the organisation and the value of its services locally.</p> <p>As the organisation is a profit-making organisation, and as such is not eligible for funding through this scheme, it is recommended the application is not supported.</p>		
Maritime Archaeology Trust (Countywide)	Community Maritime Archaeology Programme (£2,800)	<p>The organisation seeks funding to support its outreach bus to attend five community events over the year. Funds are requested towards ongoing staff and vehicle costs and the organisation has not sought funding elsewhere.</p> <p>1,800 Hampshire residents are expected to benefit.</p> <p>The organisation is seeking the full project costs.</p> <p><u>Note:</u> The organisation was awarded £1,000 Culture & Community Activity Grants 18/19 (decision day 05/03/2018) for similar activity.</p> <p>As the application is not for pump-priming activity and the organisation has not actively sought funds from other sources it is recommended the application is not supported.</p>	£2,800	£0
Motiv8 Supported by Gosport CSP (Gosport)	Gosport Summer Passport (£24,030)	<p>The organisation seeks funding to support diversionary activities for young people during the summer holiday in Gosport. This is a partnership project with a strong track record of delivery, engagement with hard to reach groups and of user involvement in programme development. There are high levels of in-kind support from partner agencies and the application evidenced impact on reduced levels of anti-social behaviour.</p> <p>500 Hampshire residents are expected to benefit.</p> <p>The organisation has committed £600 of its own funds to the project and has secured £950 from Gosport Borough Council. It has applied for £1,500 from Radian Housing (expected outcome 01/02/2019) and £7,730 from the OPCC (expected outcome 01/01/2019) and will benefit from £10,250 in-kind support in staff time from partners.</p> <p>Gosport District Councillors were invited to comment. Councillors Burgess, Carter, Edgar and Philpott fully support the application.</p> <p><u>Note:</u> The organisation was awarded £3,000 Culture & Community Activity Grants 18/19 (decision day 05/03/2018).</p> <p>It is recommended that Motiv8 Supported by Gosport CSP is awarded £3,000</p>	£3,000	£3,000

Organisation (District / Division)	Project Title (Project Costs)	Proposal	Amount Requested	Amount Recommended
The Conservation Volunteers (Countywide)	TCV's Wild Families (£2,960)	The organisation seeks funding to support ten outdoor stay and play sessions and eight seasonal holiday sessions during 2019/20 for families and children to be held at Council Countryside Sites. The programme will engage families unlikely otherwise to access this kind of activity and bring new customers to Countryside Sites. 20 Hampshire residents are expected to benefit at each session. <u>Note:</u> The organisation was awarded £1,900 Culture & Community Activity Grants 18/19 (decision day 05/03/2018). It is recommended that The Conservation Volunteers is awarded £2,960	£2,960	£2,960
Winchester Festival (Winchester/ Winchester Eastgate, Winchester Westgate)	Winchester Festival 2019 (£94,801)	The organisation seeks funding to support a nine-day festival in July 2019, with music, drama, talks, the visual arts and guided walks around the historic town. The organisation has been previously supported for the last two years and for four out of the last six years. The Festival would take place without the requested funding from the Council, which is a small proportion of the overall costs. 4,000 Hampshire residents are expected to benefit. The organisation has not committed any of its own funds to the project. It expects to raise £6,000 from renewing sponsors, £13,000 from donations from individual patrons and £2,000 from Gift Aid and to generate £43,083 from ticket sales and £2,000 from programme sales and advertising. Councillor Tod was invited to comment. Councillor Hiscock supports the application. <u>Note:</u> The organisation was awarded £3,000 Culture & Community Activity Grants 18/19 (decision day 05/03/2018). As the organisation has been previously supported for the last two years and in four out of the last six years and as the application has not demonstrated the need for Council funding, it is recommended the application is not supported.	£3,000	£0
Winchester Party in the Park (Winchester/ Winchester Westgate)	Winchester Party in the Park 2019 (£10,916)	The organisation seeks funding towards a community event to be held in Stanmore in July 2019. Activities will be free/low cost to remove this as a barrier to participation and are selected to appeal to a range of ages. It includes professional and amateur performances, including Nepalese dancers and local youth dance and music groups. Local community groups and organisations are also able to promote their activities at the event. Submitted accounts show the organisation holds more reserves than have been committed to the project. 2,000 Hampshire residents are expected to benefit.	£3,000	£1,000

Organisation (District / Division)	Project Title (Project Costs)	Proposal	Amount Requested	Amount Recommended
		<p>The organisation has committed £1,000 of its own funds to the project and has secured £250 from Drew Smith Donation. It has applied for £1,000 from Winchester City Council (expected outcome 01/04/2019), £1,000 from A2Dominon (expected outcome 01/04/2019), £3,000 from Tesco Bags of Help (expected outcome 15/03/2019) and £1,000 from University of Winchester Sponsorship (expected outcome 01/03/2019). It expects to generate £666 from stallholder and activity fees. Councillor Tod strongly supports the application.</p> <p>As the organisation holds unallocated free reserves, it is recommended that Winchester Party in the Park is partially supported and awarded £1,000, matching the expected contribution from Winchester City Council.</p>		
Youth and Families Matter (New Forest / Totton South & Marchwood)	Community development group work (£6,286.11)	<p>The organisation seeks funding to support its Community Brunch and TIDES project, offering health and wellbeing related activity (such as walks, social interaction, confidence building). Funding is requested to cover salaries and expenses to support ongoing activity rather than pump-priming new activity. The organisation has been previously supported by the Council for similar work for the last three years. 25 Hampshire residents are expected to benefit. The organisation has committed £380.41 of its own funds to the project and has applied for £1,780.46 from New Forest District Council (expected outcome 01/02/2019) and £1,380, New Forest Labour Party (expected outcome 01/01/2019). Councillor Harrison strongly supports the application and the impact of the organisation locally.</p> <p><u>Note:</u> The organisation was awarded £1,500 Culture & Community Activity Grants 18/19 (decision day 05/03/2018) and £600 County Councillor Grants 18/19 (decision day 21/06/2018).</p> <p>As the application is to cover salaries and expenses to continue existing activity, rather than pump-priming to support a time-limited project, it is recommended the application is not supported.</p>	£2,745.24	£0
TOTAL			£31,185.24	£12,959

HAMPSHIRE COUNTY COUNCIL

Decision Report

Decision Maker:	Executive Member for Recreation and Heritage
Date:	25 February 2019
Title:	Community Buildings Capital Fund 2018/19 (requests for £25,000 and under)
Report From:	Director of Culture, Communities and Business Services

Contact name: Nicola Horsey
Rosellen Lambert

Tel: 01962 845423 **Email:** nicola.horsey@hants.gov.uk
01962 846022 rosellen.lambert@hants.gov.uk

1. Recommendations

1.1. That the Executive Member for Recreation and Heritage:

- a) Approves grant funding of £128,360 from the Community Buildings Capital Fund 2018/19.
- b) Approves the transfer of £98,809 from the Community Buildings Capital Fund 2018/19 to the Recreation and Heritage Community Fund 2019/20.

2. Executive Summary

2.1. The purpose of this report is to seek approval from the Executive Member for Recreation and Heritage for £128,360 of funding from the Community Buildings Capital Fund 2018/19.

2.2 It also seeks approval from the Executive Member for Recreation and Heritage to transfer the remaining £98,809 from the Community Buildings Capital Fund 2018/19 to the Recreation and Heritage Community Fund.

3. Summary of Grants:

3.1 Community Buildings Capital Fund 2018/19 applications

Organisation	District	Recommended
Alton Community Association	East Hampshire	£6,000
Community First Wessex, Leigh Park Community Centre	Havant	£9,880

Organisation	District	Recommended
Fordingbridge and District Community Association	New Forest	£0
Grayshott and Hindhead Institute and Village Hall	East Hampshire	£0
Recreation Ground, North Baddesley	Test Valley	£0
Sarisbury Athletic Cricket Club	Fareham	£16,000
Shedfield Reading and Recreation Rooms	Winchester	£0
Silchester Village Hall	Basingstoke and Deane	£3,040
St Paul's, Winchester	Winchester	£25,000
Valley Park Community Association, Baddesley	Test Valley	£15,000
Victoria Hall Charity, Hartley and Wintney	Hart	£21,300
Weeke Community Centre, Winchester	Winchester	£22,140
Whitehill Village Hall	East Hampshire	£10,000
Total		£128,360

4. Contextual information

- 4.1. The County Council works in partnership with specific community organisations, particularly Community Associations and Village Hall Trusts which seek to enable local people to meet the recreational, educational, social, cultural and environmental needs of their local communities. These organisations give local people an opportunity to participate in local activities and encourage local initiatives by people of all ages.
- 4.2. Partnership funding from the Community Buildings Capital Fund enables the voluntary and community sector to maintain the quality of Hampshire's village halls and Community Association buildings. This finance enables improvements to be made to those buildings and can assist with the development of new facilities where appropriate. The provision of these buildings by the voluntary and community sector enable local communities to access the services and facilities they need.
- 4.3. Thirteen organisations have applied for 2018/19 funding and details are set out in Appendix 2.

5. Budget position 2018/19

5.1

	£
Budget approval for 2018/19	125,000
Transfer from revenue grants 2018/19 (18 January 2018)	208,994
Remainder from 2017/18 funds at 5 March 2018	12,322
Contribution from Property Services (5 March 2018)	30,000
Unspent / returned funds at 9 July 2018	1,561
Unspent / returned funds at 3 September 2018	287
Transfer from revenue grants 2018/19 (3 September 2018)	15,000
Previously awarded (9 July 2018)	51,350
Previously awarded (3 September 2018)	114,645
Grants recommended for approval in this report	128,360
Remaining balance	98,809

5.2 As the Community Buildings Capital Fund is now closed, it is recommended the remaining balance and any future unspent/returned funds from projects yet to complete be transferred to the Recreation and Heritage Community Fund.

6. Criteria of grant

6.1. Criteria for the Community Buildings Capital Fund are set out in Appendix 1.

7. Other considerations

7.1. Legal Implications: The Council has wide powers under Section 19 Local Government (Miscellaneous Provisions) Act 1976 to provide recreational facilities and to contribute by way of a grant or loan towards the expenses incurred by voluntary bodies in providing such facilities and activities.

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

Hampshire maintains strong and sustainable economic growth and prosperity:	no
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

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.)

Document

Location

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:

- a) The need to remove or minimise disadvantages suffered by persons sharing a relevant characteristic connected to that characteristic;
- b) Take steps to meet the needs of persons sharing a relevant protected characteristic different from the needs of persons who do not share it;
- c) 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.

1.1. Equalities Impact Assessment:

A high level Equalities Impact Assessment has been undertaken. The grants are intended to have a positive impact and advance equality.

2. Impact on Crime and Disorder:

2.1. Not applicable.

Criteria for Community Buildings Capital Fund

What is funded?

The Community Buildings Capital Fund supports capital based projects including refurbishment and improvement of Hampshire community centres, village halls and charitable and voluntary organisations (which offer a full and varied open access community programme).

Hampshire County Council can fund up to a maximum of 50% of the total project costs not exceeding a maximum grant of £25,000.

The aim of this funding programme is to focus on projects which provide improvements that reduce running costs and develop facilities which support early intervention and prevention through helping people to stay safe, eat well, be active, access information and advice and connect with others.

Examples of eligible projects include:

- installation of insulation, new windows and a modern central heating system which could have a significant effect on heating costs as well as carbon footprint
- building of an extension onto an existing centre to accommodate the needs of other local community groups which were previously housed in an old, inadequate building with high maintenance and heating bills
- installation of a [Changing Place toilet](#) or improvements to access or facilities for people with disabilities to make community venues more inclusive. We would expect any applications for new buildings or large extensions to show consideration has been given to the development of a Changing Place even if it is not included in the final project.

The programme is not designed to be overly prescriptive and developed innovative ideas for projects are encouraged.

What isn't funded?

The following organisations are not funded under this scheme:

- Parish Councils
- Other local authorities
- Groups and organisations whose main priority is of an individual focus or single use e.g. playgroup, lunch clubs or youth groups
- Uniformed organisations
- School properties, including preschools
- Sports clubs or venues
- Theatres

The following projects are not funded under this scheme:

- The purchase of land.
- Equipment not directly attributable to the building i.e. we will fund fitted kitchen equipment and sound systems, but would not fund a television or hi-fi system. We will also not fund equipment intended for the use of a separate trading arm or commercial organisation using the premises.
- Capital works that have already been carried out. We cannot retrospectively fund projects; grants are awarded for works to be carried out in the future.

Organisations will not normally be awarded more than one grant per financial year and previously funded projects must be completed before a new application is made.

Grant criteria and eligibility

The Community Buildings Capital Fund is open to the following community based organisations who benefit a local community/local communities in Hampshire, support the priorities and outcomes of Hampshire County Council's [Serving Hampshire - Strategic Plan for 2017-2021](#) and improve the health and wellbeing for all, improving the quality of life for all, particularly those who are vulnerable or disadvantaged:

- Village halls (not parish-run halls)
- Community associations
- Charitable and voluntary organisations which offer a full and varied open access community programme.

These organisations must be properly constituted with clear and effective local governance and management structures.

Organisations will not normally be eligible for grants where they hold unallocated reserves in excess of one year's running costs. Where it is judged that unallocated reserves are unreasonably in excess of what is required or not allocated for legitimate purposes, those organisations may receive a reduced grant. All charitable organisations are expected to have an agreed reserves policy that addresses their financial risk.

Grant criteria

Capital based projects must fall into one or more of the following categories:

- Building repairs, extensions and refurbishments
- Capital improvements that reduce running costs
- Health and Safety issues
- Equipment that will become a permanent fixture within the building which improves access and/or increases usage (the exception to this are tables, chairs and storage units which will also be funded)
- Capital based feasibility studies.

Organisations need to demonstrate:

- The provision of open access community programmes/activities from the community building for the benefit of the local community
- The impact the capital based project will make to the local community, the organisation and wider society (if appropriate)
- The local community has been involved in identifying the need for the project and support it.

Applicants will be expected to have obtained permission from the landlord to undertake the capital work. If required applicants will also be expected to have obtained (or engaged in the process of) planning permission and/or listed buildings consent (if appropriate) to carry out the works.

Where appropriate, depending on the grant sum requested, the organisation will be expected to submit supporting documentation. All documentation will be used, alongside the application form, to assess against the grant criteria.

Feasibility studies

In order to assist voluntary organisations apply for funds from other sources, Hampshire County Council may support the costs of feasibility studies. Applications will be considered for 50% of the costs of such studies up to a maximum of £500.

Community Buildings Capital Fund 2018/19
Application assessment summary

Each grant application has been assessed against the Community Buildings Capital Fund criteria (Appendix 1) using a standard template.

Organisation (District / Division)	Project Title (Total project costs)	Proposal	Amount Requested	Amount Recommended
Alton Community Association (East Hampshire/ Alton Town)	Building Works phase 5 (£26,000)	<p>Alton Community Association seeks funding towards the refurbishment of two rooms to accommodate youth club and day care and associated access and toilet improvements as well as heating, glazing, floors and kitchenette. The organisation has had considerable funding from the Council for the previous four phases of their building works.</p> <p>100 Hampshire residents are expected to benefit.</p> <p>The organisation has committed £2,000 of its own funds to the project and has applied for £6,000 from East Hampshire District Council (expected outcome 16/02/2019) and £5,000 from Awards for All (expected outcome 01/02/2019). Councillor Joy was invited to comment.</p> <p><u>Note:</u> The organisation was awarded Community Building Capital Fund grants totalling £77,000 towards phases one to four of its building works (decision dates 16/09/2014, 09/04/2015, 21/03/2017 and 03/09/2018)</p> <p>It is recommended that Alton Community Association is awarded up to 25% of project costs to a maximum of £6,000, matching the contribution from East Hampshire District Council, on condition that this is secured.</p>	£13,000	£6,000
Communities First Wessex (Havant/ North East Havant)	Leigh Park Community Centre Garden, Kitchen and Bar Refurbishment (£19,759)	<p>Communities First Wessex, which took over the management of Leigh Park Community Centre on the dissolution of Leigh Park Community Association, seeks funding towards the refurbishment of the centre garden, kitchen and bar areas. This work would enable income generation through function hire which is currently hampered by the poor condition of the facilities. The organisation also intends to develop a 'play cafe' linked to their supported volunteering project, including provision for children and young people with disabilities. The centre serves an area of high multiple deprivation and vulnerable groups.</p> <p>500 Hampshire residents are expected to benefit.</p> <p>The organisation has secured £5,000 from Big Lottery and has applied for £4,879.79 in small applications to various trusts and grants. Havant Borough</p>	£9,879	£9,880

Organisation (District / Division)	Project Title (Total project costs)	Proposal	Amount Requested	Amount Recommended
		Council funds the maintenance of the fabric of the building, does not charge rental income and offers full discretionary business rate relief. Councillor Branson supports the application. It is recommended that Communities First Wessex is awarded up to 50% of project costs to a maximum of £9,880.		
Fordingbridge & District Community Association (New Forest/ Lyndhurst and Fordingbridge)	Re-roofing the Main Community Centre Building (£38,400)	Fordingbridge & District Community Association seeks funding towards re-roofing. The organisation is in talks with the Conservation Officer to find out if their preferred method for re-roofing is acceptable and if planning permission would be required. Estimates have not been provided and it is not clear if the project costs are realistic. As such, the project is not fully developed. The organisation has not applied for funding from their local district, town or parish council. 7000 Hampshire residents are expected to benefit. The organisation has committed £18,000 of its own funds to the project and has secured £1,200 from Fordingbridge Rotary Club. Councillor Heron was invited to comment. <u>Note:</u> The organisation was awarded £3,000 County Councillor Grant 2017/18 towards minor refurbishment works and equipment (decision day 01/03/2018). As the proposed project is not fully developed and the organisation has not approached its local council for support, it is recommended the application is not supported.	£19,200	£0
Grayshott and Hindhead Institute and Village Hall (East Hampshire/ Liphook, Headley and Grayshott)	Replacement Roof Windows (£25,200)	Grayshott and Hindhead Institute and Village Hall seeks funding towards replacing roof windows in its studio space. It has not actively sought funding from any other sources, including local district, town or parish councils. 600 Hampshire residents are expected to benefit. The organisation has committed £12,600 of its own funds to the project. Councillor Mitchell was invited to comment. As the organisation has not actively sought funds from any other sources, it is recommended the application is not supported.	£12,600	£0

Organisation (District / Division)	Project Title (Total project costs)	Proposal	Amount Requested	Amount Recommended
Recreation Ground, North Baddesley (Test Valley/ Baddesley)	Refurbishment of Community Centre to expand and enhance projects and use (£49,999.99)	The Charity Commission lists this charity as 'part of North Baddesley Parish Council (working name)' and therefore the organisation is not eligible under the scheme criteria, which excludes Parish Councils. In addition, the application is under-developed, the business plan incomplete and the level of evidence of community need not proportionate to the scale of the project. 7000 Hampshire residents are expected to benefit. The organisation has applied for £25,000 from Test Valley Borough Council (expected outcome date unknown). Councillor Dowden was invited to comment. As the organisation is not eligible to apply under the scheme criteria, it is recommended the application is not supported.	£24,999.99	£0
Sarisbury Athletic Cricket Club (Fareham/ Fareham Sarisbury)	Reconfiguration of the Clubhouse (£48,000)	Sarisbury Athletic Cricket Club seeks funding to reconfiguration of its facilities, including improvements to changing rooms and toilets, relocation of bar and more accessible doors. This will enable the facilities to be used by a wider range of community groups. A 'without prejudice' letter was provided to enable the organisation to commence project works in advance of the decision day in order to minimise disruption to planned activities. Estimates and plans were not submitted and should be a condition of grant. 300 Hampshire residents are expected to benefit. The organisation has committed £5,000 of its own funds to the project, has secured £16,000 from Fareham Borough Council and expects to meet the remaining shortfall through income generation and sponsorship. Councillor Woodward supports the application. It is recommended that Sarisbury Athletic Cricket Club is awarded up to 34% of project costs to a maximum of £16,000 on condition that estimates and plans are submitted.	£16,000	£16,000
Shedfield Reading and Recreation Rooms (Winchester/ Meon Valley)	Overhaul of clay tiled roof (£36,000)	Shedfield Reading and Recreation Rooms seeks funding towards roof replacement. It has not actively sought funding from any other sources, including local district, town or parish councils. 700 Hampshire residents are expected to benefit. The organisation has committed £18,000 of its own funds to the project. Councillor Huxstep supports the application. As the organisation has not actively sought funds from any other sources, it is recommended the application is not supported.	£18,000	£0

Organisation (District / Division)	Project Title (Total project costs)	Proposal	Amount Requested	Amount Recommended
Silchester Village Hall (Basingstoke and Deane/ Calleva)	Chair Project (£6,079.21)	Silchester Village Hall seeks funding towards replacement chairs as the current ones are old and uncomfortable. This follows a major programme of refurbishment projects and will mean the furniture meets the standard of the building, supporting increased use. 1225 Hampshire residents are expected to benefit. The organisation has committed £1,039.61 of its own funds to the project and has secured £1,500 from the Silchester Association and £500 from the Silchester Players. Councillor Vaughan was invited to comment. It is recommended that Silchester Village Hall is awarded up to 50% of project costs to a maximum of £3,040.	£3,039.61	£3,040
St Paul's Winchester (Winchester/ Winchester Westgate)	Building for Life project (£910,000)	St Paul's Winchester seeks funding towards a significant remodelling project which will result in fully accessible facilities for community use to include new meeting spaces, community kitchen, toilets, utility/craft room, lift, improved heating, redesigned dais with extended staging for arts performances. The venue supports good levels of community use, particularly for activities for children and adults including dance schools, fitness activities, music concerts and language classes. 10,000 Hampshire residents are expected to benefit. The organisation has committed £218,750 of its own funds to the project and has secured £127,000 from trusts and foundations and £318,600 from local community and business donations. It has applied to further trusts and foundations and continues to fundraise locally for the remaining shortfall. Councillor Tod strongly supports the application. Councillor Tod declared a personal interest as a member of the Friends of St Matthew & St Paul which is also fundraising towards this proposal. It is recommended that St Paul's Winchester is awarded up to 2.75% of project costs to a maximum of £25,000.	£25,000	£25,000
Valley Park Community Association (Test Valley/ Baddesley)	Refurbishment of Community Centre to expand and enhance projects and use	Valley Park Community Association seeks funding towards the refurbishment of meeting rooms, corridor, toilets, lights and floors and to improve disabled access. The organisation holds 15 months reserves but has not committed any of own funds into this project. 250 Hampshire residents are expected to benefit. The organisation has applied for £25,000 from Test Valley Borough Council	£24,911.27	£15,000

Organisation (District / Division)	Project Title (Total project costs)	Proposal	Amount Requested	Amount Recommended
	(£49,911.27)	(expected outcome 01/02/2019). Councillor Dowden fully supports the application. It is recommended that Valley Park Community Association is partially supported and awarded up to 30% of project costs to a maximum of £15,000, reflecting the high level of reserves.		
Victoria Hall Charity (Hart/ Hartley Wintney and Yateley West)	New Toilets in Foyer (£42,605)	Victoria Hall Charity seeks funding towards new toilets in a foyer that serves complex of halls and meeting rooms managed by the organisation. Accounts show a surplus last year, which the organisation is investing into a sinking fund for future roof replacement. The organisation has requested more than the 50% of project costs normally available through this grant scheme. It is not clear from the application how many Hampshire residents are expected to benefit. The organisation has committed £6,000 of its own funds to the projects and has secured £8,000 from Hartley Wintney Parish Council. It has applied for £4,605 from the Lottery Fund, (expected outcome 01/03/2019). Councillor Simpson fully supports the application. It is recommended that Victoria Hall Charity is awarded up to 50% of project costs to a maximum of £21,300.	£24,000	£21,300
Weeke Community Centre (Winchester/ Winchester Downlands)	Urgent building works (£44,296)	Weeke Community Centre seeks funding towards repairs to a leaking roof, replacement of flooring, emergency lighting, double glazing and accessible door and towards decoration of its small hall. Most proposed works are to address safety issues such as trip hazards, inadequate lighting and poor egress. The organisation serves an area of high multiple deprivation and activities support vulnerable groups. 9000 Hampshire residents are expected to benefit. The organisation has committed £1,500 of its own funds to the project. It has applied for £4,800 from North Winchester Community Church, (expected outcome 28/02/2019), £500 from Weeke Social Club (expected outcome 28/02/2019), £5,000 from Screwfix Foundation and will apply for the remaining £9,652 from Winchester City Council or other trusts and foundations. Winchester City Council has confirmed it will be offering some funding towards the urgent elements of the works. In addition, the organisation has been awarded up to £50,000 Community Investment Levy through Winchester Town Forum towards other capital works. Councillor Warwick supports the application.	£22,140	£22,140

Organisation (District / Division)	Project Title (Total project costs)	Proposal	Amount Requested	Amount Recommended
		It is recommended that Weeke Community Centre is awarded up to 50% of project costs to a maximum of £22,140.		
Whitehill Village Hall (East Hampshire/ Whitehill, Bordon and Lindford)	Extension for storage at Whitehill Village Hall (£61,493)	Whitehill Village Hall seeks funding towards a single storey extension to provide storage for groups. Recent building improvement has led to increased hires and means the organisation cannot accommodate existing or prospective user groups needs. The organisation submitted limited estimates with its application but is inviting four contractors to tender for the full project. 1130 Hampshire residents are expected to benefit. The organisation has committed £2,495 of its own funds to the project and has secured £49,999 S106 Developer's Funding through East Hampshire County Council. Councillor Carew supports the application. It is recommended that Whitehill Village Hall is awarded up to 16.3% of project costs to a maximum of £10,000, on condition that tenders are submitted.	£9,999	£10,000
TOTAL			£222,768.87	£128,360

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HAMPSHIRE COUNTY COUNCIL

Decision Report

Decision Maker:	Executive Member for Recreation and Heritage
Date:	25 February 2019
Title:	Country Park Transformation Update and approval for River Hamble Country Park
Report From:	Director of Culture, Communities and Business Services

Contact name: Jo Heath

Tel: 01962 847717

Email: Jo.heath@hants.gov.uk

1. Recommendation

That the Executive Member for Recreation and Heritage:

- 1.1 Gives authority to procure, spend and enter into the necessary contractual arrangements up to a value of £800,000 to implement the scheme set out in this report at River Hamble Country Park.

2. Executive Summary

- 2.1. This report provides an update on progress and achievements of the Country Parks Transformation (CPT) Programme. It outlines the specific proposal for River Hamble country park.
- 2.2. At this point in the programme, both Lepe and Royal Victoria have now completed their phase 1 transformation works. The ANPR (automatic number plate recognition system) is now up and running at Lepe, Royal Victoria and Queen Elizabeth Country Parks and is on track to be installed at all parks by end of March 2019. The building schemes at Queen Elizabeth, River Hamble and Staunton Country Parks are due for completion by December 2019. The café refurbishment at Royal Victoria and improvements at the farm attractions will complete in 2020.
- 2.3. Initial data from the ANPR system has been used to check and challenge original revenue forecasts, inform a new charging structure and provide improved confidence in a revised revenue income forecast. Based on this, 2019/20 should see an increase in income at the parks, reducing the parks collective cash limit to almost a cost neutral position, achieving the overarching benefit of the CPT Programme.
- 2.4. The project at River Hamble country park requires a budget allocation of £800,000 from the corporate allocated capital, to achieve a new visitor

centre with welcome, catering, toilets, seating and hire space, together with new and improved play and trails.

3. Programme Context and Update

- 3.1. The Country Parks Transformation (CPT) Programme aims to develop a suite of modern 21st Century Country Parks that are operationally self financing. The parks will attract more people from Hampshire, and beyond, to visit more often, stay longer, spend more and return. By achieving this, the parks aim to become operationally and financially sustainable in the long term.
- 3.2. The outcomes of the programme can be summarised as:
 - Financially self sustaining parks
 - Improved play, activities, facilities and learning
 - Increased visitor numbers, satisfaction and spend
 - Improved partner/community relationships
- 3.3. The Country Parks currently cost in the region of £3.6m collectively per annum to run. To fund this, £3.2m is generated from income, with the remaining £0.4m coming from the Culture, Communities and Business Services' Cash Limited Revenue Budget. At this point in the programme, both Lepe and Royal Victoria have now completed their phase 1 transformation works. The ANPR (automatic number plate recognition system) is now up and running at Lepe, Royal Victoria and Queen Elizabeth Country Parks and is on track to be installed at all parks by end of March 2019.
- 3.4. Initial data from the ANPR system has been used to check and challenge original revenue forecasts, inform a new charging structure and provide improved confidence in a revised revenue income forecast to achieve T19 savings. Based on this, 2019/20 should see an increase in income at the parks, reducing the parks collective cash limit to £40,000, an almost cost neutral position, thus achieving the overarching benefit of the CPT Programme.
- 3.5. The service is monitoring the increase in costs at parks as a result of completed projects to analyse the affect on the overall net revenue position. This is being fed into forecasted figures for other parks, to ensure a more accurate ongoing forecast.
- 3.6. Lepe Progress/Achievements
 - *The Lookout* opened on 4 May 2018.
 - Catering income increase of £53k May-Nov 2018 compared with the same period in 2017.
 - Parking income increase of £80k May-Dec compared with the same period in 2017, following the introduction of ANPR in mid May.
 - Visitor number increase of 25% since the opening of *The Lookout*.

3.7. Royal Victoria Progress/Achievements

- Chapel opened to the public on 1 Aug 2018.
- Royal opening of the chapel by the Countess of Wessex on 12 Nov 2018.
- A number of successful events held at the chapel.
- Parking income increase of £41k Jun-Dec 2018 compared with the same period in 2017, following the introduction of ANPR in June.
- Visitor number increase of 11% since the chapel opened.
- Additional £900,000 awarded to transform the restaurant.

3.8. Queen Elizabeth Progress/Achievements

- Installation of assault course, dog activity trail, play and community space with pizza oven completed in Juniper area of the park.
- By July 2018 car parking income at Juniper increased by nearly 100% compared with 2017.
- Juniper catering income doubled from £11,000 in 2017 to £22,000 in 2018.
- Visitor number increase of 86% to the Juniper area of the park since Apr 2018.
- Additional £400,000 capital awarded to achieve full transformation plans.
- Main contract tendered and awarded within budget. Works to the visitor centre refurbishment started on 14th January.

3.9. Staunton Progress/Achievements

- Planning permission received, following a delay of approx. 6 months.
- Sawmill works completed in the parkland.
- Additional £450,000 capital awarded to the farm to give a budget of £600,000 for improvements to the farm attraction.
- Works to the parkland will start early in 2019, following appointment of contractors. This was planned to be carried out under one contract, but due to the poor tender response this has been broken down and will be tendered as more than one contract.

3.10. Manor Farm

- £550,000 capital awarded to the farm attraction.
- Focus on enhancing animal welfare and the visitor experience through the development of outdoor play, improved learning and engagement for general visitors and school groups and animal feeding.

3.11. Titchfield Haven Progress/Achievements

- Kitchen upgrade Nov 2017.

- Tea room furniture upgrade to take place in Feb 2019.
- Bid for Bird Aware funding to be submitted in March 2019.

4. River Hamble Country Park (RHCP)

- 4.1. River Hamble Country Park is located directly to the north east of Junction 8 of the M27, between Southampton and Portsmouth. The country park covers approximately 400 acres and incorporates a number of different landscapes from woodland through to grassland, productive agricultural land to recreation space, with the River Hamble running along its eastern boundary.
- 4.2. Areas within the country park have the following designations:
 - SSSI – Site of Special and Scientific Interest
 - SPA – Special Protection Area
 - SAC – Special Area of Conservation
 - SINCC – Site of Interest for Nature Conservation
- 4.3. The park is owned by the County Council, with parts of it leased to a local farmer for agricultural use and not accessible to the public.
- 4.4. The country park includes the Queen Elizabeth II Jubilee Activity Centre which provides activity opportunities for people with disabilities. The Cricket Campsite and Pauline's Lodge have been developed by the Scouts, which including the grounds, incorporates some 30 acres of land within the park's boundary.
- 4.5. At the beginning of the CPT programme RHCP was marketed as part of Manor Farm. Market research was undertaken by external consultants and their findings highlighted that two different visitor attractions were being marketed under one umbrella with a joint vision and aims. Many of the visitors going to the farm would drive through the country park without realising what it had to offer.
- 4.6. The market research and evaluation highlighted the absence of a visitor hub within the country park. The only facilities being a kiosk, which was opening at weekends (spring and summer only) and during the holidays, but is no longer fit as a catering outlet due to age and condition. There is a small amount of ageing play and toilets. This is not visible from the road and there was a large amount of vegetation blocking visitors from seeing further into the area.
- 4.7. When visitors were asked what improvements they would like to see at the country park, the top five were adventure play (40%), natural/wild play (33%), improved trails (30%), events (28%) and improved catering (27%).
- 4.8. In January 2017 the country park was rebranded River Hamble Country Park. The entrance signage was updated with the new branding and the website developed with its own identity and pages.
- 4.9. The trail network is large and with very limited signage, making it difficult for new visitors to know where to go and existing visitors to navigate further a field or take different paths. The park benefited from some grant funding to

develop the river walk, which was carried out at the end of 2016 and has been popular with walkers and dog walkers. Improvements have also been carried out on other parts of the path network.

- 4.10. There is a large housing development on the doorstep of the park. This provides an opportunity to attract further visitors and also signifies the importance of protecting green spaces within the county as more housing is developed.
- 4.11. The core visitor group is predominantly walkers and dog walkers with a small family market visiting. There is an opportunity to develop the offer based on visitor needs within the country park and to attract a larger family audience.
- 4.12. The building structure to be used for the visitor centre is part of a new timber frame building that was destined to be a classroom, but no longer required. There was an opportunity to make use of an investment already made by the County Council. The programme reviewed where this could be utilised and decided that the need for a building at River Hamble would be a good fit, as this meets the need of the country park
- 4.13. The enhancements and outcomes this project will bring to the park are:
- a hub space for the country park that is visible from the road and provides visitor welcome, catering, seating, toilets and play;
 - the building will provide the visitor welcome, toilets, catering, some under cover seating and a hire space that can be used by the community for learning based activities, school visits and other uses such as children's parties;
 - investment will be made in the play offer to meet the needs of those who wanted to see more adventure and natural play. This will be the start of the investment in play, which will be extended as further funding becomes available;
 - investment will be made in the trail network to consolidate the large number of paths to a core set that improve accessibility and can be used all year round, making River Hamble a destination in all seasons;
 - new signage will be provided within the park to give visitors the confidence to explore;
 - parking is already available at the Barnfields site. Vegetation will be cleared so that the maximum number of spaces can be utilised. Overflow parking is also available nearby. The honesty rating for parking is 54% and is forecast to increase to 95% once ANPR is in operation;
 - ANPR is due to installed and live by March 2019 and car parking income is set to increase by £54,000 by March 2021;
 - following improvements visitor numbers are forecast to increase by 10%.

- 4.14. The capital investment is broken down as follows:

Visitor building	£475,000
Infrastructure and services	£75,000
Play	£150,000
Trails	£45,000
Landscaping	£55,000
Total requiring approval	£800,000

- 4.15. Approval has already been obtained to fund entrance improvements at a cost of £55,000 through s106 funding and for the supply of electricity at a cost of £150,000 through revenue funding under officer delegate decision. These elements are already underway and do not require further approval from EMRH.

Risks

- 4.16. Insufficient budget to achieve transformation to the desired level i.e. play will need to be delivered in stages.
- 4.17. Large infrastructure costs to supply data and power to the site to operate the building and car parking system that need to be met by the project.
- 4.18. Developing a drainage system that can be delivered within budget and be given planning permission.

5. Finance

- 5.1. The Executive Member Policy and Resources approved the CPT Programme in December 2013 and a capital investment from Hampshire County Council of £5.7m; to match a £3m capital target from the sale of countryside assets and a contribution of £4.2m from partner and grant funding.
- 5.2. The sale of assets has exceeded expectations and so far achieved £3,306,000. There is one final property to be marketed with an estimated value of £500,000, which would give an overall total from the property sales of £3,806,000.
- 5.3. The initial programme budget was £12.9m, which rose to £16.1m, an increase of £3.2m or 25%. This was as a result of the success of the programme in exceeding the external funding income target of £4.2m by £2.8m to a total of £7m.
- 5.4. A request for £2.3m additional capital was recommended by Executive Member for Recreation and Heritage in May 2018 and approved by the County Council in September 2018.
- 5.5. The additional funding generated gives a total programme funding of £18.814m.
- 5.6. The programme capital breakdown can be seen in appendix 1.
- 5.7. The overall spend profile for the parks can be found in appendix 2.

Appendix 1 – Overall Capital Breakdown

PROJECT	HCC TOTAL	EXTERNAL SOURCES TOTAL	TOTAL
	£'000	£'000	£'000
Royal Victoria	2,292	2,269	4,561
Lepe	2,070	1,028	3,098
Queen Elizabeth	2,150	208	2,358
Titchfield	50		50
Manor Farm	580		580
River Hamble	950	55	1,005
Staunton	1,558	3,448	5,006
Programme team	535		535
Other programme costs	387		387
Car parking system	950		950
Infrastructure & Signage	240		240
Contingency	44		44
Total	£11.806m	£7.008m	£18.814m

Appendix 2 – River Hamble Spend Profile

River Hamble Country Park Revenue Summary

	2017/18	2018/19	2019/20
	£'000	£'000	£'000
Current Gross Running Costs - Baseline	138	138	138
Current Income - Baseline	-123	-123	-123
Total Forecasted Costs	157	210	215
Total Forecasted Income	-93	-133	-179
Net Revenue Position	64	77	36

Appendix 3 – All parks spend profile

All Parks Revenue Summary

	Baseline				
	2015/16	2016/17	2017/18	2018/19	2019/20
	£'000	£'000	£'000	£'000	£'000
Current Gross Running Costs - Baseline	2808	2808	2808	2808	2808
Current Income - Baseline	-2370	-2370	-2370	-2370	-2370
Total Forecasted Costs	2808	3590	3235	3639	3606
Total Forecasted Income	-2370	-2969	-2902	-3242	-3566
Net Revenue Position	438	621	333	397	40

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

Links to previous Member decisions:		
<u>Title</u>	<u>Reference</u>	<u>Date</u>
Transforming our Country Parks – Case for Future Investment	5362	12/12/13
Royal Victoria Country Park Chapel	6424	12/03/15
Project approval for Lepe and Royal Victoria wider park	6939	20/10/15
Country Parks Transformation Project Approvals	7726	09/11/16

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.)

DocumentLocation

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:

- a. The need to remove or minimise disadvantages suffered by persons sharing a relevant characteristic connected to that characteristic;
- b. Take steps to meet the needs of persons sharing a relevant protected characteristic different from the needs of persons who do not share it;
- c. 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:

Equality impact assessments will be completed as part of each project start-up.

2. Impact on Crime and Disorder:

2.1. No significant impact has been identified in the development of this report.

3. Climate Change:

3.1. This will be considered as part of each park project.

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HAMPSHIRE COUNTY COUNCIL

Decision Report

Decision Maker:	Executive Member for Recreation and Heritage
Date:	25 February 2019
Title:	Basingstoke Canal Future Management Options
Report From:	Director of Culture Communities and Business Services

Contact name: Jo Heath

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1. Recommendations

That the Executive Member for Recreation and Heritage:

- 1.1. Supports the position not to pursue an asset transfer to the Canal and Rivers Trust at this time.
- 1.2. Supports the proposal to produce a strategy for investment in partnership with Surrey County Council and to consider potential investments for the benefit of the Canal operation beyond the Hampshire county boundary.
- 1.3. Approves the continuation of revenue funding contributions at the same level, as set out in section 3.8 of this report, for the next three years.
- 1.4. Fully endorses the ongoing 3 year capital investment programme orientated at tackling the asset maintenance backlog and managing associated risks in a prioritised manner.

2. Executive Summary

2.1. The purpose of this paper is to: -

- provide an update on progress on the preferred option to transfer the ownership of the Basingstoke Canal, along with Surrey County Council, to the Canal and Rivers Trust;
- consider the existing options for the sustainable financial future of the Basingstoke Canal;
- set out the financial implications and liabilities of managing the Basingstoke Canal.

2. Contextual information

- 2.1. Basingstoke Canal was purchased by Hampshire County Council and Surrey County Council in the late 1960's following a number of flooding incidents attributed to the state of the Canal.

- 2.2. The 32 miles of the Canal is almost equally split between Surrey and Hampshire County Councils. The Surrey section contains almost all of the locks whilst the Hampshire section has large stretches of embankment (where the Canal is raised above the surrounding land).
- 2.3. Restoration of the Canal was undertaken during 1970's and 1980's by both authorities and a large workforce of volunteers. It was largely completed and officially opened to navigation in 1991.
- 2.4. The Greywell Tunnel and 29 of the 32 miles of Canal channel are designated as a Site of Special Scientific Interest (SSSI) – the Canal channel in respect of unusual water chemistry and the diversity of aquatic plants and the dragon flies which inhabit it. The Canal is botanically the most diverse freshwater body in England & Wales. A limit has been set on the number of powered boat movements in order to protect the wildlife and habitats.
- 2.5. The Canal has become a well loved recreational asset with an estimated 1.5 million visitors per year¹. The majority of these visitors are to the towpath – walking, jogging or cycling. In Surrey the Woking section of towpath has been integrated into the town's cycle path network and there are plans to extend this and improve the Aldershot section as a greenway linking to new public open spaces. There are 4 million people living within 60 minutes drive of some part of the Canal. The Canal is particularly popular with, and highly valued by, local residents (those living within 30 minutes walk of the Canal) for informal recreation.
- 2.6. The Canal is widely used for canoeing with three prominent canoe clubs as well as public hire being offered in two locations. The angling rights are also let to a local fishing club.
- 2.7. The Canal is also available to powered boats with 60 resident, and up to 150 visiting, private boats per year, together with a holiday boat hire company and charity offering disabled visitors waterborne holidays being based at Odiham. The Canal Society and Basingstoke Canal Authority (BCA) both have successful boat trip offers.
- 2.8. The BCA offices are at the Canal Centre, Mytchett near the midpoint of the Canal where they operate a visitor centre and campsite which support the Canals running costs. This site is part of SCC's ownership.

3. Governance and Financial Arrangements

- 3.1. The Basingstoke Canal Authority (BCA) was formed in 1990 effectively as a management partnership to operate the Canal on behalf of both landowning authorities.
- 3.2. Between 1991 and 2009 no capital was made available for the maintenance and renewal of assets and by 2009 part of the Canal in Surrey was closed for public safety reasons.

¹ JBA Consulting – based on HCC / SCC counter data and estimates from other similar canals

- 3.3. The initial £768,000 allocated by each owner was primarily spent on a backlog of repairs. A further £2m each was allocated in 2012 to continue with repairs and safety improvements based on priorities highlighted through a detailed engineering survey. In order to maximise effectiveness the works were procured jointly and collaboratively between both authorities. Unfortunately in Hampshire half of this allocation was required to respond to an unforeseen landslip event at Dogmersfield.
- 3.4. In February 2018 HCC approved a further £1,500,000 core capital contribution for the Canal over three years, £500,000 for each year 2018/19 to 2020/21. The planned works for this capital have included works to stem a leakage at Laffans Road and bed lining of the Crookham Deeps Embankment (£230,000). Preparatory surveys have been conducted to determine the scale of the bank stabilisation works for a part of the Canal known as Swan 'cutting'. An initial allocation of £250,000 has been identified for these works however it may require a more extensive engineering solution of a similar scale to the Dogmersfield landslip.
- 3.5. The Basingstoke Canal Asset Management Plan indicates that there is an arrears of maintenance totalling £6.8m of which £3m is in the Hampshire owned section. The recent capital allocation will assist in reducing this arrears of maintenance unless unplanned works are required (such as a landslip) or if the scale of the works increases following detailed surveys. It is likely that ongoing capital investment will be required in future years to address the residual and ongoing maintenance issues associated with responsible asset and risk management.
- 3.6. The turnover of the Basingstoke Canal is just over £800,000 per annum (forecast 2019/2020) with a partner contribution of £547,682 and income of £253,000 which is approaching a third of the turnover. The level of income generated by the Canal has increased over the past 3 years as the Canal team have introduced new activities such as boat hire, consistently reviewing the charges as well as reducing costs wherever possible.
- 3.7. The BCA partnership consists of 12 local authorities in addition to the two landowning councils, who contribute revenue funding towards the running of the Canal according to an agreed calculation. This contribution should amount to £240,000 however two of these authorities (Surrey Heath and Runnymede) do not contribute the full amount resulting in a shortfall of £25,000.
- 3.8. Both Surrey and Hampshire County Councils contribute £178,000 a year (£153,000 revenue contribution and £28,000 for a jointly funded post).

4. The Financial Challenge

- 4.1. Consultants JBA Consulting Ltd, commissioned on behalf of both landowning authorities, undertook a valuation exercise and assessed the most cost effective and suitable options for the future level of navigability and long term management of the Canal. They considered all of the potential management options including reducing or stopping navigation.
- 4.2. The importance of the Canal for wildlife and recreation along with its role in managing water levels resulted in the conclusion that continuing the current level of management was the preferred option. The consultants also concluded

that it was likely that there would need to be continued public subsidy to sustain the efficient and safe operation of the Canal unless there is a significant increase in direct income.

- 4.3. Almost a third of the revenue funding is contributed by the riparian District and Town Councils. The partnership agreement does not place any legal obligation for these authorities to continue to contribute to the Canal or to continue to fund at the level they currently do so. If they were to reduce or remove their contribution the shortfall would become a financial pressure for the two landowning authorities.
- 4.4. There is an identified arrears of maintenance that has been verified by the Canal and Rivers Trust. It is estimated that a sum of £1m a year would be required (£0.5m per landowning authority) to start to reduce this arrears without any unforeseen capital expenditure. Hampshire County Council has approved a capital allocation of £500,000 a year for the next three years (2018/2019 – 2020/2021). Surrey County Council have approved a smaller capital allocation of £150,000 per year for the same period. This is the first occasion when the authorities have not provided an equal contribution.
- 4.5. Once the arrears of maintenance have been met an annual maintenance budget is required to keep the assets in a safe and serviceable condition. This amount has been estimated at £168,000 per annum (2016 figures).

5. Sustainable Management Solutions

- 5.1. Both authorities, working with the BCA, have been working together over the past 3 years to secure the long term financial future of the Canal; to reduce the reliance on local authority funding whilst ensuring the safe operation of the Canal.

- 5.2. Three main options were considered and presented to the Culture and Communities Select Committee in November 2017.

Option A - both landowning authorities divest entirely of the Canal to an appropriate body who can safeguard the future of the Canal with no further involvement.

Option B - Targeted investment and the landowning authorities continue to operate the Canal continuing with the current partnership or similar delivery model.

- 5.3. Option C - The landowners enter into a contract with a private sector partner to wholly or partly develop and run the Canal.

This option was discounted following the response to enquiries made through Knight Frank to establish if there was any commercial interest. Knight Frank concluded that the Canal as a whole was not an economic proposition and transfer to any other party would be the transfer of a liability, not a commercial asset. This mirrored the valuation assessment undertaken by Hampshire Property Services and consequently this option was discounted.

- 5.4. Option A was the preferred long term solution and has been pursued with Surrey County Council and the Canal and Rivers Trust (CRT) over the past year.

6. Preferred Option - Transfer to CRT

- 6.1. Potential partners with the required skills, knowledge and expertise to safely operate the Canal are limited. The Canal and Rivers Trust are a charity established in 2012 when all the British Waterways canals (2,000 miles) in England and Wales along with assets were transferred.
- 6.2. A transfer of the Basingstoke Canal to the CRT was the preferred option for all the partners, landowning authorities and the Canal Society. Over the past year due diligence was undertaken along with a review of the asset management plan.
- 6.3. The CRT were satisfied with our asset assessment and the priorities for the capital programme. They also undertook some additional risk modelling to help inform the asset transfer.
- 6.4. Whilst the annual operational revenue costs were deemed to be broadly similar the CRT have an annual asset maintenance and renewal programme to keep the assets in a safe condition which differs from the landowning authorities approach. The arrears of maintenance would also need to be accounted for as part of the transfer. Finally, the CRT Trustees could not support a transfer that would pass significant risk to CRT and therefore would require a level of investment that would reflect that.
- 6.5. Despite positive relationships, a broad agreement over the operational requirements of the Canal and support from all parties it was eventually agreed that on financial grounds the transfer was not viable. Different arrangements and agreements were explored however no suitable alternative to a full asset transfer could be identified. In November 2018 a communication was sent to the BCA Joint Management Committee informing them that the transfer between SCC, HCC and the CRT would not be viable.

7. Other Options

- 7.1. Option B mentions targeted investment in the Basingstoke Canal to generate greater income. Opportunities have been identified by the Basingstoke Canal JMC and partner organisations. These include: redeveloping the campsite, creating moorings at Farnborough Road and a larger scheme of redeveloping the Mytchett site.
- 7.2. The campsite redevelopment at Mytchett is moving ahead. This is an investment of £500k of which 80% is expected to be contributed from the RDPE (Rural Development Programme for England) Growth Programme with the remainder from the BCA reserves. This is expected to increase the campsite income and make a contribution of £100,000 per annum after 5 years of being fully operational.
- 7.3. These investments taken together or individually will all contribute to the operational costs of the Canal and will make any transfer in the future more economically viable however it will not be enough to meet the total operational costs of running the Canal.

8. Future Direction

- 8.1. The collapse of the transfer of the Basingstoke Canal to the CRT has led to a re-examining of the available options by both landowning authorities.
- 8.2. The asset holding along the Canal differs between both authorities. In Hampshire there are some small landholdings such as Ash Lock beside the Canal, whilst Surrey County Council's ownership includes the site at Mytchett. The Mytchett site hosts the operational centre (offices and work depot) and main visitor facilities for the Canal including the campsite, toilet facilities, café, trip boat and boat hire. Surrey County Council investigated developing the Mytchett site and produced some outline plans a few years ago.
- 8.3. Hampshire County Council has been investing in their country parks over the past 3 years to create a suite of modern parks that will be operationally self-financing by 2019. This is now an £18.5m programme with 40% from external funding sources. The programme is on course to meet the aim, reducing the reliance on HCC funding by £0.5m per annum, and in doing so will also address some of the asset condition liabilities.
- 8.4. Utilising the learning from the Country Parks Transformation programme, it is recommended that Hampshire and Surrey County Council's work together to produce an investment strategy with the aim of reducing the reliance on local authority funding.
- 8.5. This strategy would focus on the visitor facilities and build on the commercial activity that has already begun at the Canal. It would consider the whole length of the Canal and highlight areas of opportunity for generating more income within Hampshire and Surrey county boundaries.
- 8.6. Where there is an opportunity to invest within the Surrey county boundary, Hampshire County Council could consider a joint or sole investment, if Surrey County Council were not in a position to fund exclusively.
- 8.7. The Joint Management Committee have proposed an informal working group to consider the long term financial solutions for the Canal and report back to the JMC. This group would be best placed to provide overview and scrutiny of the investment strategy as it develops.
- 8.8. It is recommended that the production of a strategy is funded by the Basingstoke Canal Association, subject to approval by the JMC.
- 8.9. Once completed the outcomes of the strategy will be reported to the Executive Member for Recreation & Heritage and presented to the Select Committee Culture and Communities later in the year.

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

Links to previous Member decisions:	
http://democracy.hants.gov.uk/documents/b10256/Item%208%20presentation-%20Basingstoke%20Canal%20Future%20Direction%2013th-Nov-2017%2010.00%20Culture%20and%20Communitie.pdf?T=9	<u>13 November 2017</u>
Direct links to specific legislation or Government Directives	
<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.)

DocumentLocation

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:

Not relevant to this particular report into the management options for the Canal.

2. Impact on Crime and Disorder:

2.1. No impact.

3. Climate Change:

No impact.

BASING STOKE CANAL

APPENDIX A

OUTTURN FORECAST 2018/19 & FORWARD BUDGET 2019/20

Final Outturn 2017/18 £		Original Budget 2018/19 £	Forecast Outturn Sep-18 £	Over/ (Under) Budget £	Actuals Actuals 31 Aug'18 £	Forward Budget 2019/20 £
	Expenditure					
440,899	Employees	456,000	442,000	(14,000)	172,564	462,000
37,894	Premises	33,000	33,000	0	12,605	33,000
127,747	Canal Maintenance	196,000	213,000	17,000	80,484	189,000
0	Principal Survey of Sluices & Weirs	50,000	50,000	0	0	0
49,554	Transport	50,000	43,000	(7,000)	14,729	45,000
44,126	Supplies & Services	46,000	45,000	(1,000)	9,849	47,000
2,177	Campsite Development	0	4,000	4,000	2,253	0
25,151	Shortfall In Partner Contributions	25,000	25,000	0	0	25,000
727,548	Total Revenue Expenditure	856,000	855,000	(1,000)	292,485	801,000
	Income					
115,126	General Fees & Charges	105,000	127,000	22,000	77,506	105,000
547,682	Grants & Contributions - Partner	548,000	548,000	0	522,531	548,000
15,315	Grants & Contributions - other	11,000	55,000	44,000	1,234	11,000
79,438	Rental Income	86,000	45,000	(41,000)	45,317	64,000
66,656	Sales Income	66,000	71,000	5,000	47,255	73,000
101	Other Miscellaneous Income	0	0	0	11	0
824,317	Total Revenue Income	816,000	846,000	30,000	693,854	801,000
(96,770)	Contribution from/(to) Reserves	40,000	9,000	(31,000)	(401,370)	0
	Partner Contributions					
153,188	Surrey County Council	153,188	153,188	0	153,188	153,188
39,076	Guildford Borough Council	39,076	39,076	0	39,076	39,076
8,000	Runnymede Borough Council	16,869	8,000	(8,869)	8,000	16,869
10,000	Surrey Heath Borough Council	26,282	10,000	(16,282)	10,000	26,282
53,276	Woking Borough Council	53,276	53,276	0	53,276	53,276
153,188	Hampshire County Council	153,188	153,188	0	153,188	153,188
30,924	Hart District Council	30,924	30,924	0	30,924	30,924
3,048	Crookham Village Parish Council	3,048	3,048	0	3,048	3,048
6,750	Church Crookham Parish Council	6,750	6,750	0	6,750	6,750
240	Dogmersfield Parish Council	240	240	0	240	240
18,309	Fleet Town Council	18,309	18,309	0	18,309	18,309
4,036	Odiham Parish Council	4,036	4,036	0	4,036	4,036
250	Winchfield Parish Council	250	250	0	250	250
42,246	Rushmoor Borough Council	42,246	42,246	0	42,246	42,246
522,531		547,682	522,531	(25,151)	522,531	547,682
	General Reserves					
(486,309)	Opening Balance	(586,329)	(586,329)	0	(586,329)	(580,329)
(96,770)	Contribution from/(to) Reserves	40,000	9,000	(31,000)	0	0
(3,250)	Interest on Balances	(2,000)	(3,000)	(1,000)	0	(3,000)
(586,329)	Closing Balance	(548,329)	(580,329)	(32,000)	(586,329)	(583,329)

	Surrey County Council Countryside	Hampshire County Council Capital Fund	Total
	£	£	£
Balance as at 31st March 2018	(452,959)	(150,586)	(603,545)
Core Capital Contribution	(150,000)	(500,000)	(650,000)
Contribution from Woking BC*	(96,140)	0	(96,140)
The Basingstoke Canal Society*	(12,000)	0	(12,000)
Expenditure			
Bank Works	136,500	85,800	222,300
Water Management	30,106	17,600	47,706
Equipment	0	0	0
Canal Structure	431,185	319,000	750,185
Contingency	26,672	57,600	84,272
Total cost of planned starts 2018/19	624,463	480,000	1,104,463
Balance as at 31st March 2019	(86,636)	(170,586)	(257,222)
Core Capital Contribution	(150,000)	(500,000)	(650,000)
Expenditure			
Bank Works	0	275,000	275,000
Water Management	450	231,000	231,450
Equipment	70,000	70,000	140,000
Canal Structure	139,810	0	139,810
Contingency	9,855	79,500	89,355
Total cost of planned starts 2019/20	220,115	655,500	875,615
Balance as at 31st March 2020	(16,521)	(15,086)	(31,607)
Core Capital Contribution	(150,000)	(500,000)	(650,000)
Expenditure			
Bank Works	50,000	55,000	105,000
Water Management	5,686	302,500	308,186
Equipment	0	0	0
Canal Structure	95,810	93,500	189,310
Contingency	11,031	61,500	72,531
Total cost of planned starts 2020/21	162,527	512,500	675,027
Balance as at 31st March 2021	(3,994)	(2,586)	(6,580)

HAMPSHIRE COUNTY COUNCIL

Executive Decision Record

Decision Maker:	Executive Member for Recreation and Heritage
Date:	25 February 2019
Title:	Appointment to an Outside Body (Fluid Motion Theatre)
Report From:	Director of Transformation and Governance - Corporate Services

Contact name: Emma Clarke

Tel: 01962 847356

Email: emma.clarke@hants.gov.uk

1. The Decision (PROPOSED):

- a) That the Executive Member for Recreation and Heritage makes an observer appointment to the Fluid Motion Theatre Company Board as detailed below. The term of office is to expire at the County Council elections in May 2021.

Name of body and number of representatives required	Appointment until May 2021
Fluid Motion Theatre Company Board 1 observer to be appointed Fluid Motion is a mental health theatre company based in Basingstoke. They create performances on a wide range of mental health themes as well as delivering education and community work.	

2. Reason for the decision:

- 2.1 To maintain appropriate representation on committees and bodies within the community.

3. Other options considered and rejected:

- 3.1. Not to make an appointment.

4. Conflicts of interest:

- 4.1. Conflicts of interest declared by the decision-maker: None
4.2. Conflicts of interest declared by other Executive Members consulted: None

5. Dispensation granted by the Conduct Advisory Panel: none.

6. Reason(s) for the matter being dealt with if urgent: not applicable.

7. Statement from the Decision Maker:

Approved by:

Date:

25 February 2019

**Executive Member for Recreation and Heritage
Councillor Seán Woodward**