

Appendix 4

Project	Cost of Projects & Resources carried forward				Funding source
	Revised Programme Year			Total	
	2024/25	2025/26	2026/27		
	£'000	£'000	£'000	£'000	
Energy Performance Programme (EPP)	261			261	Invest to save reserve
Facilities Management	233			233	Local resources
Office Accommodation Capital Projects	226			226	£176k Capital receipts & £50k Local resources
Schools Condition Allocation (building improvements)	500			500	SCA grant
Calshot Futures (Interim Works)	1,000			1,000	CCBS Cost of Change
Hampshire Outdoor Centres Transformation Programme	2,100			2,100	£1.8m CCBS Cost of Change, £190k Capital receipt & £110k External contribution - Portal Trust
Total	4,320	0	0	4,320	