

HAMPSHIRE COUNTY COUNCIL

Decision Report

Decision Maker:	Cabinet
Date:	3 February 2020
Decision Maker:	County Council
Date:	13 February 2020
Title:	Capital Programme 2020/21 to 2022/23
Report From:	Deputy Chief Executive and Director of Corporate Resources

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Purpose

1. This report collates the service capital programmes prepared by Executive Members and presents for approval the proposed capital programme for the County Council for 2020/21 and the provisional programmes for the subsequent two financial years.


Recommendation(s)

2. The following decisions are sought, based on the recommendations of the Leader and Cabinet to the County Council, for the capital programme for 2020/21 to 2022/23 and the revised capital programme for 2019/20.
3. A recommendation by Cabinet to County Council that the capital programme for 2020/21 and the provisional programmes for 2021/22 and 2022/23 as set out in Appendix 1 be approved.
4. That, within the 2019/20 capital programme, Cabinet approve an increase in the value of the A30 corridor - Brighton Hill scheme from £18.828 million to £20.65 million funded by developer contributions and grants.
5. That, within the 2019/20 capital programme, Cabinet approve an increase in the value of the A35 Redbridge Causeway scheme in the Structural Maintenance programme from £8.4 million to £9.7 million funded by the Bridges Capital Maintenance budget.
6. County Council is recommended to:
7. Approve the capital programme for 2020/21 and the provisional programmes for 2021/22 and 2022/23 as set out in Appendix 1.

Executive Summary

8. This report sets out for approval the proposed capital programme for 2020/21 to 2022/23 of £386.5 million. It also includes the schemes for the current financial year giving a total programme of some £733 million, one of the largest anywhere in the country.
9. Overall, the proposals in this report are in line with the Medium Term Financial Strategy (MTFS) which ensures that we continue to invest wisely in our existing assets and deliver a programme of new ones in line with overall priorities and need. The County Council's Capital and Investment Strategy is included as Appendix 8 of the revenue budget report and meets the requirements of statutory guidance, revised in 2017 by the Minister for Housing, Communities and Local Government (MHCLG) and the Chartered Institute of Public Finance and Accountancy (CIPFA).
10. This report collates the service capital programmes prepared by Executive Members based on the existing cash limit guidelines for the locally resourced programme, together with schemes funded by Government grants and other external sources.
11. The programme delivers schemes totalling £386 million over the three years from 20120/21 to 2022/23. This follows a revised programme of £347 million for 2019/20, providing a total capital programme of £733 million over the four years, providing a big boost for the local economy through jobs and construction materials. This is a very significant investment in the infrastructure of Hampshire. It will provide:
 - £94.8 million of investment in new and extended school buildings in Hampshire in the period 2020/21 to 2022/23 to ensure there is a school place for every child in Hampshire
 - £115.8 million for structural maintenance and improvement of roads and bridges in Hampshire over the next three years
 - £45.8 million for integrated transport schemes including over £10 million specifically focused on walking and cycling improvements
 - £107.7 million for major improvement of school and other County Council buildings over the next three years.
12. The detailed capital programmes are included in Appendix 1. A summary of the programme is shown in Table 1 overleaf:

Table 1 - Proposed capital programme

	Revised				Total
	2019/20	2020/21	2021/22	2022/23	Total
	£'000	£'000	£'000	£'000	£'000
Adult Social Care & Health	25,980	13,042	481	481	39,984
Children's Services	98,807	42,433	37,829	62,248	241,317
Environment & Transport	148,178	68,416	50,625	42,889	310,108
Policy & Resources	74,002	24,917	21,585	21,585	142,089
Total	346,967	148,808	110,520	127,203	733,498
					
		386,531			

13. The report shows that the projected payments arising from the capital programme can be financed within the resources available to the County Council including the planned use of prudential borrowing.
14. The proposals take account of the County Council's Capital and Investment Strategy and the Prudential Code for Capital Finance in Local Authorities including the capital financing position, the level of debt outstanding and the consequences for the revenue budget and council tax. The prudential indicators are included in the Capital and Investment Strategy, Appendix 8 of the report on this Agenda on the Revenue Budget.
15. The capital programme is supported by Government grants for schools, highways, transport and disabled facilities. The Secretary of State has yet to announce details of individual local education authority basic need capital allocations for the years 2021/22 and 2022/23 and School Condition Allocation (SCA) for the year 2020/21. However, indications are that the 2020/21 SCA allocation will be equal to 2019/20. Devolved Formula Capital (DFC) has yet to be confirmed for 2020/21 but again, expectations are that it will be at a similar level to the 2019/20 allocation.
16. The Department for Transport (DfT) has confirmed the Integrated Transport and Structural Maintenance allocations for 2020/21 and 2021/22. The DfT is yet to confirm that Band 3 (highest band) recipients of its Incentive Fund such as the County Council will be awarded £4.495 million (the maximum available) each year until 2021/22. It is assumed in this report that Hampshire County Council will retain its Band 3 status and that funding remains at this level through to 2022/23 inclusive. The Government's Pothole Action Fund allocated in 2015 for a 5-year period is assumed to cease after the instalment of £2.123million in 2020/21. The County Council has historically had a great deal of success in securing Local Growth Funding (LGF) from both the EM3 and Solent Local Enterprise Partnerships (LEPs). Due to the lack of additional Local Growth Funding

being made available to the LEPs by central government, the total value of funding from this source has reduced from recent years to £9.705million.

17. The Disabled Facilities Grant (DFG) forms part of the Better Care Fund (BCF) – Pooled budget which is overseen by the Hampshire Health and Wellbeing Board. The Secretary of State has not yet announced details of individual local authority capital allocations for 2020/21. For planning purposes, the 2020/21 programme assumes £12.56 million in line with the 2019/20 allocation.
18. The other main technical points of this report are:
 - The capital programmes proposed by Executive Members are in line with the guidelines for the locally resourced capital programme.
 - Prudential borrowing will total £ 326 million by 2023/24. The repayment of the ‘bridging loans’ (pending capital receipts) included in this total will depend in part on the continued recovery of the property market. The current assumptions are that the bridging loans will be fully repaid by 2023/24.
 - The prudential borrowing agreed to date and now proposed is in accordance with the framework for the use of prudential borrowing under the Prudential Code for Capital Finance
 - The capital receipts assumed for this report are primarily for the sale of sites already earmarked to rationalisation schemes or to repay previously approved prudential borrowing.

Contextual Information

19. The cash limit guidelines for the new capital programme for 2020/21 to 2022/23 have been set at the same level as the current capital programme.
20. Executive members have now prepared proposals for:
 - A locally resourced capital programme for the three-year period from 2020/21 to 2022/23 within the guidelines set and other resources available to services.
 - A programme of schemes supported by Government capital grants.
21. ‘Locally resourced’ schemes are those financed from the County Council’s own resources such as capital receipts, contributions from the revenue budget, prudential borrowing, reserves and other funds. They do not include schemes supported by capital grant from the Government.
22. In general, the programmes proposed by Executive Members have been developed in accordance with the priorities and timescales of the capital strategy as reviewed by the corporate infrastructure group.

Guideline Cash Limits for the Capital Programme

23. The guidelines for the locally resourced programme were set by Cabinet in January 2020 based on existing levels with no uplift for inflation. The

guidelines and use of reserves proposed by Executive Members and other adjustments are shown in Table 2.

Table 2 Guidelines for locally resourced capital programme

	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Adult Social Care and Health				
Original guideline	481	481	481	1,443
Adults Social Care and Health Total	481	481	481	1,443
Children's Services				
Original guideline	100	100	100	300
Developers' and other contributions	7,795	3,421	39,840	51,056
Carry forward from previous years	14,366	31,000	19,000	64,366
Children's Services Total	22,261	34,521	58,940	115,722
Environment and Transport				
Original guideline	11,929	11,929	11,929	35,787
Developers' and other contributions	14,476	5,645	3,231	23,352
Carry forward from previous years	554			554
Environment and Transport Total	26,959	17,574	15,160	59,693
Policy and Resources				
Original guideline	4,159	4,159	4,159	12,477
Contribution from revenue & reserves	1,395	-	-	1,395
Carry forward from previous years	1,937			1,937
Policy and Resources Total	7,491	4,159	4,159	15,809
Overall Total	57,192	56,735	78,740	192,667

Government Supported Programme

24. The Government has issued all its support for local authorities' capital expenditure in the form of capital grants and not as borrowing allocations. It is expected to continue that arrangement for 2020/21 onwards.
25. For schools, the Secretary of State has previously announced details of individual local authority Basic Need allocations for 2019/20 and 2020/21. Hampshire received a favourable Basic Need allocation for 2020/21 of £14.7m. There is the potential for a zero or low capital allocation in 2021/22 and 2022/23 as the Department for Education (DfE) assess the

impact of the free school places they directly fund. At this stage, it is considered prudent to assume a zero allocation for those two years.

26. Allocations to date for School Condition Allocation (SCA) and the formula allocation for Devolved Formula Capital (DFC) only cover 2019/20. For planning purposes, SCA is assumed to continue at the current level of £17.4m and expectations are that DFC will be at a similar level to the 2019/20 allocation of £3.3m. In addition, the proposed capital programme uses the balance of funding announced by the DfE in 2018/19 to support special educational needs and disability (SEND) projects at existing schools.
27. The DfT has confirmed the Integrated Transport and Structural Maintenance allocations for 2020/21 and 2021/22 at £21.584 million and for planning purposes, these grants are assumed to continue at a similar level in 2022/23. The DfT is yet to confirm that Band 3 (highest band) recipients of its Incentive Fund such as the County Council will be awarded £4.495 million (the maximum available) each year until 2021/22. It is assumed in this report that Hampshire County Council will retain its Band 3 status and that funding remains at this level through to 2022/23 inclusive.
28. In 2015 Government allocated £250 million for all local authorities over a five-year period until 2020/21 through its Pothole Action Fund. An additional £100 million was added to this fund in the 2016 Autumn statement. It is assumed that this funding will cease after the instalment of £2.123million in 2020/21.
29. The County Council has historically had a great deal of success in securing Local Growth Funding (LGF) from both the EM3 and Solent LEPs. Due to the lack of additional Local Growth Funding being made available to the LEPs by central government, the total value of funding from this source has reduced from recent years to £9.705million.
30. At the time of writing, the outcome of the submission of bids for Transforming Cities Fund Tranche 2 funding was unknown. Given this, schemes that would be delivered based on securing Tranche 2 funds have not been included in this three-year capital programme. It should be noted however that a successful outcome will likely lead to a substantial increase in the Integrated Transport Programme element of the ETE three-year capital programme in early 2020/21.
31. From 2016/17, the Government has discontinued the Social Care capital grant and consolidated funding within the DFG. The anticipated funding for 2020/21 is £12.56m and is allocated as part of the BCF – Pooled budget which is overseen by the Hampshire Health and Wellbeing Board. However, grant conditions prevent the use of this funding for anything other than awarding grants for changes to a person's home.

The Programmes Submitted

32. The total starts value of the three-year programme submitted by Executive Members is £386 million, as shown in Table 3. It includes £194 million of schemes supported by Government grants.

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

	Land	Works etc		Total	Total
	Locally Resourced	Supported by Govt Allocations	Total		
	£'000	£'000	£'000	£'000	£'000
2019/20	646	56,546	91,616	148,162	148,808
2020/21	646	56,089	53,785	109,874	110,520
2021/22	646	78,094	48,463	126,557	127,203
Total	1,938	190,729	193,864	384,593	386,531

33. The proposed programmes are in line with the cash limit guidelines, as adjusted in table 2, for the capital programme. The programmes themselves are set out in detail in Appendix 1, with key themes outlined below.

Adult Services

34. Following investment of £45 million in Extra-Care Housing as part of the capital review in 2014, the proposed programme for Adults Services now returns to a level of £0.481 million per year. This will be used for priority works on residential and nursing care premises to meet the needs of residents and service users and satisfy the requirements of regulators including the Care Quality Commission, the Fire Service and the Health and Safety Executive.
35. In September 2018 the County Council identified a potential programme of capital investment for the Bed Based Programme. The programme looked to assess what bed-based provision will be needed in the future so that we can invest in the right facilities in the right locations. This analysis concluded that further investment in Extra Care would continue to provide high quality living environments at the same time as reducing the long-term costs of care. In October 2019 Cabinet approved up to £70 million of further investment in Older Persons and Younger Adults Extra Care funded from prudential borrowing subject to approved business cases.
36. The locally resourced capital programme is supported by Government funding for the DFG. The Secretary of State has not yet announced details of individual local authority capital allocations for 2020/21. For planning purposes, the 2020/21 programme assumes £12.561 million in line with the 2019/20 allocation. The funding is passed to Housing Authorities to award grants for changes to a person's home in accordance with the grant conditions.

Children's Services

37. The proposed three-year programme provides sufficient school places to meet the forecast demand. During the period 2013 to 2019 the County Council will have delivered 12,765 new school places with projects contained within the 2020/21 to 2022/23 programme totalling a further 6,335 giving a total of 19,100 new school places by September 2023.
38. The current presumption (by the DfE) is that every new school will be an academy/free school. Hampshire's first free school, to meet the demand for additional school places, is Boorley Park Primary Academy which opened in September 2019. A further ten schools are on the planning horizon to September 2023, however, the pace of development will be largely dictated by completion of new housing developments.
39. The overall increase in pupil numbers also impacts on the need for SEND places with 3.4% of our school population having a SEND Education Health and Care Plan. This increase, alongside advances in medical technology is giving rise to some schools having very specific accommodation needs to meet the specialist and often complex requirements of individual pupils. For these reasons, there is a number of significant suitability issues within special schools across the county. DfE funding for the period 2018/19 – 2020/21 totals £6.429m. The prioritisation of this grant funding is assessed annually alongside the SEND Sufficiency School Places Strategy and supports the county wide need for SEND places.
40. The focus of capital investment in recent years has been on Basic Need and Capital Maintenance. However, it is recognised that some buildings are now in need of significant suitability investment that is beyond individual school budgets. The proposed programme allocates £5m (including fees) of County Council resources to start a programme of investment to ensure facilities are fit for purpose and continue to provide good quality learning environments.
41. The proposed programme includes other improvement and modernisation projects relating to access to schools, SEN improvements, health and safety, adaptations to properties of foster carers and disabled children and schools' devolved formula capital totalling £48 million over three years.
42. To manage the demand for schemes and the resources available, the Executive Lead Member for Children's Services proposes to carry forward resources between the years of the capital programme. In most cases the need for school places is driven by the speed of housing delivery on certain major sites, something which is clearly outside of the County Councils control and therefore requires flexibility in the way that the capital programme is delivered.
43. The Children's Services capital programme has reached a balanced position between income and expenditure over the proposed three-year period of the programme. However, the ongoing primary pressure and secondary impact indicates a deficit of resources over a five-year period beyond the scope of this report. Some of the forecast financial challenges

have reduced as a result of the work undertaken to reduce the cost of school building design while minimising the detrimental effect on the teaching spaces and environment. Alongside this, the strategy to pursue free schools has also helped reduce the forecast deficit.

44. The County Council is continuing to lead the national study to benchmark the cost of schools across the country. This study is endorsed by the DfE and provides invaluable information on the 'true' cost of providing school places. This evidence is being used to benchmark value for money for Hampshire schools and to inform negotiations with Government, local planning authorities and developers to maximise funding for the provision of additional pupil places across Hampshire.
45. The 2019/20 programme included three primary sector schemes totalling £17.366 million that are now planned to start in 2020/21. These schemes are included in the proposed programme for 2020/21 set out in Appendix 1.

Environment and Transport

46. Proposals of the Executive Member for Economy, Transport and Environment amount to just under £162 million over the next three years. The programme includes £115.8 million of new investment in structural maintenance, £45.8 million in the Integrated Transport programme and £0.3 million in flood and coastal defence projects.
47. Government grants make up the bulk of the funding, with formula settlements and project specific grants, e.g. LGF through the LEPs (£102 million). The remainder is funded from a mix of local resources, (£36 million), developer contributions (£19.5 million), and other contributions (£4 million).
48. The proposed integrated transport programme (ITP) has a range of scheme types expected to commence in each of the three years. However, circumstances outside of the organisation's control, such as unexpected public utility apparatus or environmental considerations can intervene that may cause some schemes to be delayed to later financial years. Whilst many of the schemes include walking and cycling elements, a sub-programme of over £10.0million, an increase of £1 million from 2019/20, is specifically focused on walking and cycling improvements.
49. At present the proposed three-year ITP Programme does not include schemes submitted for funding from DfT's Transforming Cities Fund (Tranche 2). It is expected that the outcome of the two bids will be known later in 2019/20, with schemes successfully gaining funding entering the three-year programme early in 2020/21. Depending on the outcome of the bids, this could significantly increase the overall value of the three-year programme.
50. Future investment in the waste programme is being considered including upgrading the current infrastructure to meet the change in service driven by legislation and the need to improve performance. This includes provision of dry mixed recycling infrastructure, food waste processing capacity as well as upgrading of the waste transfer network to enable new and

increasingly separated materials streams to be collected and bulked for transport to final destinations. In addition, business case modelling continues for the potential new Materials Recycling Facility (MRF). The next milestone is a waste summit in February 2020, where decisions will be sought from District and Borough Leaders on what collection system options they wish to pursue in the context of the current performance and legislative issues, and this will help inform therefore whether or not to proceed with the MRF.

51. Significant progress has been made in the implementation of the County Council's Flood Risk and Coastal Defence Programme. The approved programme includes a Main and Pipeline programme of locations that, subject to further investigation, have been identified for potential flood risk reduction measures. Additional locations have also been identified and these are included in an extended programme for investigation and, if appropriate, scheme development. The estimated value of the Main, Pipeline and the extended programme of investment is £24 million. The County Council has made available just under £14 million of local resources towards this total with the balance anticipated to be drawn from other sources including Flood Defence Grant in Aid (FDGiA), Regional Flood and Coastal Committee (RFCC) Local Levy, other local authorities and the private sector.
52. The revised 2019/20 programme includes the A30 Corridor improvements to Brighton Hill roundabout. With the progression of the scheme design and more detailed survey work to better understand the extents of the utility diversions, further costs have been identified to the value of £1.8252 million. It is therefore recommended that Cabinet approve the increase from £18.828 million to £20.65 million funded by developers' contributions and grants.
53. The 2019/20 revised programme also includes major structural repairs to the A35 Redbridge Causeway. Since the original costings were approved in September 2018, there has been significant further deterioration to the Redbridge Viaduct supports (over 100 in total) with planned repair areas increasing as a consequence, adding £1.3 million to the cost of the scheme. It is therefore recommended that Cabinet approve the increase from £8.4 million to £9.7million funded by the Bridges Capital Maintenance budget.

Policy and Resources

54. The proposed capital programme for Policy and Resources totalling £68 million, is largely based on the priorities for capital investment established in previous years, relating to the County Council's built estate (including schools), vehicles, country sites and parks and county farms.
55. The School Condition Allocation from Government is included in the Policy and Resources programme to allow the funding to be prioritised to ensure that school buildings are kept safe and in good working order. Officers from Children's Services and Property Services continue to work closely

together to identify the highest priority strategic building condition issues along with the need for modernisation improvements.

56. The 2019/20 programme included projects totalling £1.937 million relating to Country Parks and County Farms that are now planned to start in 2020/21. These schemes are included in the proposed programme for 2020/21 set out in Appendix 1.

Capital Financing

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

Table 4 - Resources to fund capital expenditure

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
Prudential borrowing	42,808	53,241	31,481	10,332
less repayments from capital	-13,598	-5,026	-6,898	-7,474
Capital grants	105,886	198,317	115,923	74,141
Contributions from other bodies including developers	37,475	42,108	32,363	55,623
Capital receipts	1,092	0	0	925
Revenue contributions to capital	8,307	6,839	6,411	6,303
New resources in the year	181,970	295,479	179,280	139,850
Use of the capital reserve: added to the reserve (-) or taken from the reserve (+)	39,377	-11,738	-247	7,405
Total resources available	221,347	283,741	179,033	147,255
Forecast capital payments	221,347	283,741	179,033	147,255

60. Most of the capital receipts forecast in Table 4 are required to repay prudential borrowing for school and other rationalisation schemes started in advance of the site disposals
61. Progress during the remainder of 2019/20 and throughout 2020/21 on all capital payments and resources will be closely monitored and reported to the Leader during the year. Executive members will also review progress on their capital programmes at regular intervals during the year.

Prudential borrowing

62. Prudential borrowing agreed to date and now proposed is in accordance with the framework for the use of prudential borrowing under the Prudential Code for Capital Finance and is set out in the Capital and Investment Strategy (Appendix 8 of the Revenue Budget report elsewhere on this Agenda).
63. The planned prudential borrowing will total £ 326 million, after deducting repayments to 31 March 2019. The schemes funded by these advances are summarised in Table 5.

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

Financed from savings in the revenue budget	200,423
‘Bridging’ loans on specific projects to be repaid from capital receipts and developer contributions	92,241
Capital investment to be financed from future charges to services	33,981
Total	<u>326,645</u>

Capital reserve

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

Table 6 – Capital reserve

	2019/20	2020/21	2021/22	2022/23	2023/24
	£000	£000	£000	£000	£000
Opening balance	120,428	81,051	92,789	93,036	85,631
Used in year	-39,377			-7,405	-47,305
Added in year		11,738	247		
Closing balance	<u>81,051</u>	<u>92,789</u>	<u>93,036</u>	<u>85,631</u>	<u>38,326</u>

Revenue implications

65. The revenue implications of the new programme are shown in the following Table.

Table 7 – Revenue effects

	Running costs	Capital charges	Total
	£000	£000	£000
2020/21 starts	396	5,085	5,481
2021/22 starts	162	3,735	3,897
2022/23 starts	67	3,270	3,337
Total	<u>625</u>	<u>12,090</u>	<u>12,715</u>

66. The capital charges represent depreciation over the estimated life of the asset for most schemes and provide an accounting estimate for the cost of using assets to deliver services. The capital charges do not impact the County Council's overall budget requirement as the charges to services will be counter-balanced by a corresponding credit to the centrally managed capital adjustment account.
67. However, the budget requirement is increased by the capital financing costs on the loans raised to finance the programme. The full year revenue impact of the additional prudential borrowing over the proposed three-year programme will be £ 2.9 million.

Conclusions

68. Executive Members have proposed capital programmes for the next three years in line with the Corporate Strategy and County Council priorities. The locally resourced guidelines set by Cabinet in January 2020 have been supplemented with contributions from reserves and developers and adjusted by transfers between programme years and supplemented by Government grants of £194 million, giving a total programme for the next three years of £386 million.
69. Regular monitoring will take place during the year on the implementation of the programme, including the progress of major projects, the level of capital expenditure and resources in 2020/21 and the progress on obtaining the capital receipts necessary to finance the capital programme.

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

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

Other Significant Links

Links to previous Member decisions:	
<u>Title</u> http://democracy.hants.gov.uk/documents/s42775/Dec%20Report%20-%20Cabinet%20-%20FINAL.pdf	<u>Date</u> 6 January 2020
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	

IMPACT ASSESSMENTS:

Equality Duty

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 by or under the Act with regard to the protected characteristics as set out in section 4 of the Act (age, disability, gender reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex and sexual orientation);
- Advance equality of opportunity between persons who share a relevant protected characteristic within section 149(7) of the Act (age, disability, gender reassignment, pregnancy and maternity, race, religion or belief, sex and sexual orientation) and those who do not share it;
- Foster good relations between persons who share a relevant protected characteristic within section 149(7) of the Act (see above) 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.

Equalities Impact Assessment:

Equalities impact assessments will be considered when individual project appraisals are developed for the schemes included in the approved capital programme.

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2020/21 Schemes							
Schemes Supported from Local Resources							
1	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
2	Disabled Facilities Grant	-	-	12,561	12,561	-	-
Total Programme		241	40	12,761	13,042	-	26

Capital Programme - 2020/21

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards.	1
N/A	1	12	Grant paid to District Councils to fund adaptations to people's homes	2
+ Projects to be partly funded from external contributions.				

Adult Services

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

Capital Programme - 2021/22

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards.	3
			+ Projects to be partly funded from external contributions.	

Adult Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2022/23 Schemes						
	Schemes Supported from Local Resources						
4	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	Total Programme	241	40	200	481	-	26

Capital Programme - 2022/23

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential / day care establishments, and to upgrade establishments to contemporary standards.	4
			+ Projects to be partly funded from external contributions.	

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2020/21 Schemes						
	Children's Social Care						
1	Foster Carers	86	14	-	100	-	-
2	Adaptation Equipment	-	-	250	250	-	25
	Primary School Improvements						
3	Fair Oak Infant & Junior, Eastleigh	1,717	283	-	2,000	-	40
4	Fryern Junior, Chandlers Ford	6,560	1,082	-	7,642	-	153
5	Grange Junior, Gosport	6,802	1,122	-	7,924	-	158
6	Park View Primary, Basingstoke	210	35	-	245	-	5
7	South Farnborough Junior, Farnborough	172	28	-	200	-	4
8	Stanmore Primary, Winchester	429	71	-	500	-	10
	Secondary School Improvements						
9	Calthorpe Park, Fleet	7,880	1,300	-	9,180	-	184
10	Special School Improvements	1,942	320	-	2,262	-	45
11	Other Improvement Projects	1,717	283	-	2,000	-	40
12	School Suitability Programme	1,717	283	-	2,000	-	40
13	Purchase of modular classrooms	1,852	148	-	2,000	-	67
14	Health and Safety	343	57	-	400	-	8
15	Schools Devolved Capital	3,308	-	-	3,308	-	66
16	Access Improvements in Schools #	429	71	-	500	-	10

Capital Programme - 2020/21

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	Various	Various	Improvements to foster carers' homes where necessary	1
N/A	Various	Various	Access improvement equipment for homes	2
Owned	2	12	Site improvements	3
Owned	2	12	Major refurbishment	4
Owned	2	12	Major refurbishment	5
Owned	2	12	Site improvements	6
Owned	2	12	Hall expansion	7
Owned	2	12	Site improvements	8
Owned	2	12	Expansion to 12fe	9
Owned	Various	Various	Rebuild and refurbishment of special schools	10
Owned	Various	Various	Various projects to meet identified needs	11
Owned	Various	Various	Various projects to meet identified needs	12
N/A	Various	Various	Various projects to be identified	13
Owned	Various	Various	Improvements to address health and safety issues	14
N/A	Various	Various	Allocations to schools through devolved formula capital	15
N/A	Various	Various	Improvements to school buildings to improve accessibility	16

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2020/21 Schemes (continued)							
17	Furniture and Equipment #	-	-	250	250	-	25
18	Contingency	1,435	237	-	1,672	-	33
Total Programme		36,599	5,334	500	42,433	-	913

Capital Programme - 2020/21

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
N/A	Various	Various	Provision of furniture and equipment for capital schemes	17
N/A	Various	Various		18
			# controlled on an accrued expenditure basis	

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2021/22 Schemes							
Children's Social Care							
19	Foster Carers	86	14	-	100	-	-
20	Adaptation Equipment	-	-	250	250	-	25
21	Early Years/Childcare sufficiency	858	142	-	1,000	-	20
Primary School Improvements							
22	Bordon Infant & Junior, East Hants	2,936	485	-	3,421	-	68
23	Special School Improvements	5,150	850	-	6,000	-	120
New Special School Provision							
24	New SEMH Provision	12,876	2,124	-	15,000	-	-
25	Other Improvement Projects	1,717	283	-	2,000	-	40
26	School Suitability Programme	1,717	283	-	2,000	-	40
27	Purchase of modular classrooms	1,852	148	-	2,000	-	67
28	Health and Safety	343	57	-	400	-	8
29	Schools Devolved Capital	3,308	-	-	3,308	-	66
30	Access Improvements in Schools #	429	71	-	500	-	10
31	Furniture and Equipment #	-	-	250	250	-	25
32	Contingency	1,373	227	-	1,600	-	32
Total Programme		32,645	4,684	500	37,829	-	521

Capital Programme - 2021/22

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	Various	Various	Improvements to foster carers' homes where necessary	19
N/A	Various	Various	Access improvement equipment for homes	20
N/A	Various	Various	Improvements to Early Years facilities	21
Owned	2	12	Expansion to 3fe	22
Owned	Various	Various	Rebuild and refurbishment of special schools	23
Owned	2	12	80 Place co-educational SEMH school	24
Owned	Various	Various	Various improvements to meet identified needs	25
Owned	Various	Various	Various projects to meet identified needs	26
N/A	Various	Various	Various projects to be identified	27
Owned	Various	Various	Improvements to address health and safety issues	28
N/A	Various	Various	Allocations to schools through devolved formula capital	29
N/A	Various	Various	Improvements to school buildings to improve accessibility	30
N/A	Various	Various	Provision of furniture and equipment for capital schemes	31
N/A	Various	Various		32
# controlled on an accrued expenditure basis				

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2022/23 Schemes						
	Children's Social Care						
33	Foster Carers	86	14	-	100	-	-
34	Adaptation Equipment	-	-	250	250	-	25
35	Early Years/Childcare sufficiency	1,717	283	-	2,000	-	40
	Primary School Improvements						
36	Fareham Primary Places	4,618	762	-	5,380	-	108
	New Primary School Provision						
37	Berewood Primary, Havant	7,442	1,228	-	8,670	-	-
38	Hartland Park Primary, Fleet	7,442	1,228	-	8,670	-	-
39	Hounsome Fields, Basingstoke	7,442	1,228	-	8,670	-	-
40	Manydown Primary, Basingstoke	7,442	1,228	-	8,670	-	-
41	Welborne Primary, Fareham	7,442	1,228	-	8,670	-	-
42	Special School Improvements	858	142	-	1,000	-	20
43	Other Improvement Projects	1,717	283	-	2,000	-	40
44	Purchase of modular classrooms	1,852	148	-	2,000	-	67
45	Health and Safety	343	57	-	400	-	8
46	Schools Devolved Capital	3,308	-	-	3,308	-	66
47	Access Improvements in Schools #	429	71	-	500	-	10

Capital Programme - 2022/23

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	Various	Various	Improvements to foster carers' homes where necessary	33
N/A	Various	Various	Access improvement equipment for homes	34
N/A	Various	Various	Improvements to Early Years facilities	35
Owned	2	12	Expansion by 1fe	36
Owned	2	12	New 2fe primary school to meet housing demand	37
Owned	2	12	New 2fe primary school to meet housing demand	38
Owned	2	12	New 2fe primary school to meet housing demand	39
Owned	2	12	New 2fe primary school to meet housing demand	40
Owned	2	12	New 2fe primary school to meet housing demand	41
Owned	Various	Various	Rebuild and refurbishment of special schools	42
Owned	Various	Various	Various projects to meet identified needs	43
N/A	Various	Various	Various projects to be identified	44
Owned	Various	Various	Improvements to address health and safety issues	45
N/A	Various	Various	Allocations to schools through devolved formula capital	46
N/A	Various	Various	Improvements to school buildings to improve accessibility	47

controlled on an accrued expenditure basis

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2022/23 Schemes (continued)							
48	Furniture and Equipment #	-	-	250	250	-	25
49	Contingency	1,468	242	-	1,710	-	34
Total Programme		53,606	8,142	500	62,248	-	443

Capital Programme - 2022/23

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	Various	Various	Provision of furniture and equipment for capital schemes	48
N/A	Various	Various		49
			# controlled on an accrued expenditure basis	

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2020/21 Schemes							
Schemes Supported from Local Resources							
1	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	591
2	Flood and Coastal Defence Management	88	18	-	106	-	2
Total Programme Supported by Local Resources		10,729	1,200	-	11,929	-	593
Schemes Supported by the Government and Other External Bodies							
3	Anstey Road/Anstey Lane, Alton Junction Improvements*	1,059	353	-	1,412	-	71
4	Hartford Bridge Flats Junction Imps Phase 2 - Fourth Arm+	825	275	-	1,100	-	55
5	Blackwater Valley Gold Grid*	1,125	375	-	1,500	-	75
6	M27 Junction 7*	900	300	-	1,200	-	60
7	Manydown Cycle Routes, Basingstoke *	900	300	-	1,200	-	60
8	A323 High Street/Ash Road, Aldershot Cycle/Footway Improvements*	750	250	-	1,000	-	50
9	A326 Fawley, Waterside+	6,098	2,032	-	8,130	-	407
10	Whitehill Bordon - C114 Shared Use Footway & Cycleway*	1,626	542	-	2,168	-	108
11	Walworth RAB/A3093/A3057, Andover*	638	212	-	850	-	43
12	High Street, West End Accessibilty Improvements *	188	62	-	250	-	13
13	A339/B3349 Junction Improvements, Alton*	728	242	-	970	-	49
14	A33 Junction Improvements, Basingstoke*	246	82	-	328	-	16

Capital Programme - 2020/21

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	1	12	Structural maintenance to improve road conditions.	1
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies.	2
N/A	1	6	Junction improvements with pedestrian and cycle improvements.	3
N/A	2	6	Junction improvements	4
N/A	3	6	Bus priority measures.	5
N/A	1	12	Junction improvements.	6
N/A	3	6	Cycle improvements.	7
N/A	2	2	Cycling route and pedestrian improvements.	8
N/A	1	18	Improve traffic flows	9
N/A	1	5	Traffic reduction, cycle and pedestrian improvements.	10
N/A	3	9	Roundabout signalisation, pedestrian and cycle improvements	11
N/A	2	4	Accessibility improvements.	12
N/A	4	6	Junction improvements.	13
N/A	1	3	Junction improvements.	14

Projects controlled on an accrued expenditure basis
+ Projects partly funded from external contributions
* Projects externally funded

Economy, Transport and Environment

Ref	Project	Construction Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2020/21 Schemes (continued)							
15	Bramley Lane/Sherfield Road - Junction Improvements, Bramley*	233	78	-	311	-	16
16	Trade Street, East Woodhay - Accessibility*	255	85	-	340	-	17
17	Emsworth Accessibility Improvements*	188	62	-	250	-	13
18	Station Forecourt Improvements, Alton+	453	151	-	604	-	30
19	Swanmore Village Centre - Access Improvements*	218	72	-	290	-	15
20	Odiham to Hook Walking Route	188	62	-	250	-	13
21	Whitehill Bordon STP Line A - Alexander Park*	732	244	-	976	-	49
22	Whitehill Bordon STP Line D - Village Hall*	347	116	-	463	-	23
23	Whitehill Bordon GGGL - Station Road Crossroads*	334	111	-	445	-	22
24	Whitehill Bordon GGGL - Ennerdale Road Phase 2 (incl.A325 Crossing)*	580	193	-	773	-	39
25	Schemes Costing Less than £250,000+	1,294	431	-	1,725	-	86
26	Safety Schemes #	750	250	-	1,000	-	50
27	Minor Improvements (part #) +	563	187	-	750	-	38
28	Structural Maintenance of Roads and Bridges #	25,383	2,819	-	28,202	-	1,410
Total Programme Supported by the Government and other bodies		46,599	9,888	-	56,487	396	2,828
Total Programme					68,416	396	3,421

Capital Programme - 2020/21

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	2	2	Junction improvements	15
N/A	3	5	Safety and pedestrian improvements	16
N/A	4	3	Pedestrian and cycle improvements	17
N/A	2	3	Accessibility improvements	18
N/A	3	3	Accessibility improvements	19
N/A	1	2	Cycling route and pedestrian facility improvements	20
N/A	1	4	Shared use footpath	21
N/A	3	6	Pedestrian & cycle crossing and route improvements	22
N/A	4	4	Pedestrian and cycle improvements	23
N/A	1	4	Phases 2 & 3 of new cycle route with shared use pathway and crossing	24
N/A	1	12	Local Improvements Sub-programme	25
N/A	1	12	Casualty reduction programme	26
N/A	1	12	Improvement schemes costing less than £70,000 each	27
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges	28

Projects controlled on an accrued expenditure basis
 + Projects partly funded from external contributions
 * Projects externally funded

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2021/22 Schemes							
Schemes Supported from Local Resources							
29	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	591
30	Flood and Coastal Defence Management	88	18	-	106	-	2
Total Programme Supported by Local Resources		10,729	1,200	-	11,929	-	593
Schemes Supported by the Government and Other External Bodies							
31	Fleet Station Roundabout - Improvements*	5,625	1,875	-	7,500	-	375
32	Sustainable Eastern Access, Andover*	525	175	-	700	-	35
33	A27 Barnes Lane Junction Improvements*	488	162	-	650	-	33
34	Firgrove Road to Castle Lane Cycle Way - North Baddesley+	388	129	-	517	-	26
35	Schemes Costing Less than £250,000+	1,125	375	-	1,500	-	75
36	Safety Schemes #	750	250	-	1,000	-	50
37	Minor Improvements (part #) + Alton*	563	187	-	750	-	38
38	Structural Maintenance of Roads and Bridges #	23,471	2,608	-	26,079	-	1,304
Total Programme Supported by the Government and other bodies		32,934	5,762	-	38,696	162	1,936
Total Programme					50,625	162	2,529

Capital Programme - 2021/22

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	1	12	Structural maintenance to improve road conditions.	29
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies	30
N/A	4	12	Accessibility improvements.	31
N/A	1	7	Sustainable accessibility improvements.	32
N/A	4	6	Junction improvements.	33
N/A	1	5	Provision of missing cycle link.	34
N/A	1	12	Local Improvements Sub-programme	35
N/A	1	12	Casualty reduction programme.	
N/A	1	12	Improvement schemes costing less than £70,000 each.	37
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	38

Projects controlled on an accrued expenditure basis
+ Projects partly funded from external contributions
* Projects externally funded

Economy, Transport and Environment

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2022/23 Schemes							
Schemes Supported from Local Resources							
39	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	591
40	Flood and Coastal Defence Management	88	18	-	106	-	2
Total Programme Supported by Local Resources		10,729	1,200	-	11,929	-	593
Schemes Supported by the Government and Other External Bodies							
41	Whitehill Bordon - A325/B3004 - Sleaford Lights Junction*	750	250	-	1,000	-	50
42	Andover Railway Station Improvements*	244	81	-	325	-	16
43	London Road/Eastern Avenue, Andover*	230	76	-	306	-	15
44	Safety Schemes #	750	250	-	1,000	-	50
45	Minor Improvements (part #) +	563	187	-	750	-	38
46	Schemes Costing Less than £250,000+	1,125	375	-	1,500	-	76
47	Structural Maintenance of Roads and Bridges (part #)	23,472	2,608	-	26,079	-	1,304
Total Programme Supported by the Government and other bodies		27,133	3,827	-	30,960	67	1,549
Total Programme					42,889	67	2,142

Capital Programme - 2022/23

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	1	12	Structural maintenance to improve road conditions	39
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies	40
N/A	1	4	Junction improvements	41
N/A	2	6	Access improvements and environmental enhancements	42
N/A	1	4	Junction improvements & bus priority measures	43
N/A	1	12	Casualty reduction programme	44
N/A	1	12	Improvement schemes costing less than £70,000 each	45
N/A	1	12	Local Improvements Sub-programme	46
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges	47

Projects controlled on an accrued expenditure basis
+ Projects partly funded from external contributions
* Projects externally funded

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2020/21 Schemes						
	Schemes Supported from Local Resources						
	Culture, Communities and Business Services						
1	Vehicles for Hampshire Transport Management #	-	-	3,000	3,000	-	300
2	County Supplies Warehouse, Winchester	644	106	-	750	-	15
3	West End Arts Centre, Aldershot	253	42	-	295	-	6
4	CCBS Capital	328	-	-	328	-	7
5	Country Parks Transformation (Phase 2) - Royal Victoria Country Park	1,202	198	-	1,400	-	28
6	Robert Mays School, Odiham - Safer Walking Route to School	300	50	-	350	-	7
7	County Farms - Improvement Projects	386	64	-	450	-	9
8	County Farms - Provision for Minor Improvements	75	12	-	87	-	2
	Corporate Services						
9	Contingency	185	-	-	185	-	3
	Total Programme Supported by Local Resources	3,373	472	3,000	6,845	-	377

Capital Programme - 2020/21

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	-	-	Continuing programme of replacing vehicles	1
N/A	2	3	Roof upgrade at Bar End County Supplies warehouse	2
N/A	2	2	Roof upgrade at West End Arts Centre, Aldershot	3
N/A	1	12	Provision of minor works across the department including Library and Countryside services	4
N/A	2	6	To support a range of planned works at Royal Victoria Country Park, including improvements to and extension of restaurant and catering facilities, refurbishment of Empire Rooms and external toilets	5
N/A	2	6	Countryside element of safer walking route to Robert Mays School	6
N/A	1	12	Planned improvements across the County Farms estate	7
N/A	1	12	Provision for minor improvement works across the County Farms estate	8
N/A	-	-		9
			# controlled on an accrued expenditure basis	

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2020/21 Schemes (continued)						
	Schemes Supported by the Government						
	Schools Condition Allocation (SCA)						
10	Cove School, Farnborough	399	66		465	-	9
11	Crestwood School, Eastleigh	1,502	248		1,750	-	35
12	Marchwood Junior School, Southampton	451	74		525	-	11
13	Marnel Junior School, Basingstoke	1,202	198		1,400	-	28
14	Petersfield Infant School, Petersfield	253	42		295	-	6
15	Swanmore School, Swanmore	275	45		320	-	6
16	Wavell School, Aldershot	1,974	326		2,300	-	46
17	Schools Condition Allocation (costing less than £250,000)	8,902	1,469	-	10,371	-	207
	Total Schemes Supported by the Government	14,958	2,468	-	17,426	-	348
	Total Excluding Land				24,271	-	725
	Advance and Advantageous Land Purchases				646	-	-
	Total Programme				24,917	-	725

Capital Programme - 2020/21

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
Owned	2	6	Upgrade front elevation of curtain wall to three storey block	10
Owned	3	9	Roof upgrade to atrium	11
Owned	2	3	Roof upgrade	12
Owned	2	10	SCOLA recladding	13
Owned	2	2	Window upgrade	14
Owned	2	6	Window upgrade	15
Owned	2	10	SCOLA recladding	16
Owned	-	-	Major improvements to school buildings	17

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2021/22 Schemes							
Schemes Supported from Local Resources							
Culture, Communities and Business Services							
18	Vehicles for Hampshire Transport Management #	-	-	3,000	3,000	-	300
19	CCBS Capital	328	-	-	328	-	7
20	Contingency	185	-	-	185	-	3
Total Programme Supported by Local Resources		513	-	3,000	3,513	-	310
Schemes Supported by the Government							
21	Schools Condition Allocation	14,958	2,468	-	17,426	-	349
Total Schemes Supported by the Government		14,958	2,468	-	17,426	-	349
Total Excluding Land					20,939		659
Advance and Advantageous Land Purchases					646		
Total Programme					21,585		659

Capital Programme - 2021/22

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	-	-	Continuing programme of replacing vehicles	18
N/A	1	12	Provision of minor works across the department including Library and Countryside services	19
N/A	-	-		20
Owned	-	-	Major improvements to school buildings	21
# controlled on an accrued expenditure basis				

Policy and Resources

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles Grants	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
2022/23 Schemes							
Schemes Supported from Local Resources							
Culture, Communities and Business Services							
22	Vehicles for Hampshire Transport Management #	-	-	3,000	3,000	-	300
23	CCBS Capital	328	-	-	328	-	7
24	Contingency	185	-	-	185	-	3
Total Programme Supported by Local Resources		513	-	3,000	3,513	-	310
Schemes Supported by the Government							
25	Schools Condition Allocation	14,958	2,468	-	17,426	-	349
Total Schemes Supported by the Government		14,958	2,468	-	17,426	-	349
Total Excluding Land					20,939		659
Advance and Advantageous Land Purchases					646		
Total Programme					21,585		659

Capital Programme - 2022/23

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	-	-	Continuing programme of replacing vehicles	22
N/A	1	12	Provision of minor works across the department including Library and Countryside services	23
N/A	-	-		24
Owned	-	-	Major improvements to school buildings	25
# controlled on an accrued expenditure basis				