Capital Programme Spend Profile and Proposed Programme 2021/22 to 2023/24

Appendix 2

		Budget				Expenditure Profile								
		21/22	22/23	23/24	Total	Historic	20/21	Pre 21/22	21/22	22/23	23/24	24/25	25/26 & bevond	TOTAL
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Capital Maintenance Programme														
Structural Maintenance - new Resources	**LTP**	21,584	21,584	21,584	**64,752**				21,584	21,584	21,584			**64,752**
Structual Maintenance - new Resources	**DfT Pot Hole Fund**	1,543	1,543	1,543	**4,629**									
Structual Maintenance - new Resources	**DfT Highways Main. Incentive Fund**	4,495	4,495	4,495	**13,485**				4,495	4,495	4,495			**13,485**
Structural Maintenance - new Resources	**Revenue Reserve**	10,000	10,000	10,000	**30,000**				10,000	10,000	10,000			**30,000**
Structural Maintenance - new Resources	**LR Guideline**	1,823	1,823	1,823	**5,469**				1,823	1,823	1,823			**5,469**
		39,445	39,445	39,445	**118,335**				37,902	37,902	37,902			**113,706**
Capital Maintenance Programme		**39,445**	**39,445**	**39,445**	**118,335**				**37,902**	**37,902**	**37,902**			**113,706**
Spend Against Pre 2021/22 Programme Approvals (All)							**124,394**	**416,882**	**93,983**	**25,982**	**13,070**			**549,917**
2021/22 TO 2023/24 PROGRAMME														
Major Highway Improvements (>£1.0m)														
Manydown Cycle Routes, Basingstoke New		1,200			**1,200**				300	900				**1,200**
Whitehill Bordon GGGI - Station Road Crossroads		1,300			**1,300**				250	950	100			**1,300**
SCR - Redbridge Viaduct		1,009			**1,009**	1	127	128	881					**1,009**
SCR - Eling to Holbury cycle route		3,441			**3,441**	28	123	151	1,764	1,526				**3,441**
SCR - Rushington Roundabout		2,443			**2,443**	34	157	191	270	1,982				**2,443**
PCR - Local Transport Hub - Havant Park Road South		1,050			**1,050**	65	83	148	420	482				**1,050**
PCR - Enhanced MM Corridor - Ladybridge R/A VE Bus Priority and Pedestrian/Cycling Enhancements		1,356			**1,356**	56	76	132	1,224					**1,356**
PCR - Gosport Bus Station, taxi rank and Cross street improvements		5,900			**5,900**	39	118	157	1,470	4,273				**5,900**
PCR - Enhanced MM Corridor - Rusty Cutter Bedhampton		2,925			**2,925**	59	99	158	1,425	1,342				**2,925**
A323 High St/Ash Rd, Aldershot - cycleway/footway			1,000		**1,000**					500	500			**1,000**
SCR - Marchwood Bypass			1,308		**1,308**		90	90	180	1,038				**1,308**
SCR - Bishopstoke Road, Eastleigh			4,149		**4,149**	22	219	241	489	3,419				**4,149**
SCR - Providence Hill cycle route			2,288		**2,288**		121	121	237	1,930				**2,288**
Fleet Station Roundabout			7,500		**7,500**				2,000	3,200	2,300			**7,500**
Hamble Lane Improvements			15,000		**15,000**					1,500	8,000	5,500		**15,000**
Lynchford Road, Farnborough, Phase 2			6,600		**6,600**					1,000	3,600	2,000		**6,600**
PCR - Enhanced MM Corridor - Delme to Downend Bus and Cycle Scheme			9,030		**9,030**	64	285	349	1,650	7,031				**9,030**
Whitehill Bordon - Sleaford Lights Junction - A325/B3004				1,000	**1,000**					500	500			**1,000**
		20,624	**46,875**	**1,000**	**68,499**	**368**	**1,498**	**1,866**	**12,560**	**31,573**	**15,000**	**7,500**		**68,499**
Schemes costing >£250k														
North Test Valley LCWIP		700			**700**				350	350				**700**
Whitehill Bordon GGGI - Route towards Lindford		575			**575**		21	21	554					**575**
Andover - B3400 Andover Down Pedestrian Improvements		650			**650**				650					**650**
West End High Street - Access Improvements		250			**250**				250					**250**
Trade Street, East Woodhey - accessibility		340			**340**	4	22	26	314					**340**
SCR - Eastleigh Mobility Hub		319			**319**		22	22	297					**319**
SCR - Totton Junction Road		754			**754**		73	73	252	429				**754**
PCR - Local Access Zones - Havant - Secondary		987			**987**		50	50	311	626				**987**
PCR - Local Transport Hub - A27 Enhanced Safety Scheme (Portchester)		868			**868**	61	175	236	632					**868**
Andover Railway Station Improvements			325		**325**					325				**325**
Andover - Walworth RAB/A3093/A3057			850		**850**					850				**850**
A339/B3349 Junction Improvements, Alton			970		**970**					970				**970**
Whitehill & Bordon GGGL – Hogmoor Road Cycle & Associated Traffic Measures			400		**400**					400				**400**
SCR - Airport Parkway Travel Hub			447		**447**				33	414				**447**
A27 Barnes Lane, Fareham - Junction Improvements			800		**800**				150	650				**800**
North Baddesley: Firgrove Rd to Castle Lane Cycleway			517		**517**					395	122			**517**
Andover - London Street/Eastern Avenue				306	**306**						306			**306**
Botley Bypass - Village Enhancements				414	**414**	1	1	2			412			**414**
		5,443	**4,309**	**720**	**10,472**	**66**	**364**	**430**	**3,793**	**5,409**	**840**			**10,472**
Schemes Costing <£250k														
Schemes costing < £250k 21/22 Unallocated		1,500			**1,500**				1,500					**1,500**
SCR - Super Stops/Enhanced Stops - Corridor 1			243		**243**				13	230				**243**
SCR - Super Stops/Enhanced Stops - Corridor 4			242		**242**				13	229				**242**
North Lane Junction Improvements, Aldershot			150		**150**					150				**150**
Schemes costing < £250k 22/23 Unallocated			1,350		**1,350**					1,350				**1,350**
Schemes costing < £250k 23/24 Unallocated				1,500	**1,500**						1,500			**1,500**
Schemes Costing <£250k		**1,500**	**1,985**	**1,500**	**4,985**				**1,526**	**1,959**	**1,500**			**4,985**
Safety Schemes														
Casualty Reduction Programme		**1,500**	**1,500**	**1,500**	**4,500**				**1,500**	**1,500**	**1,500**			**4,500**
Minor Improvements														
Minor Works Programme		300	300	300	**900**				300	300	300			**900**
Minor Traffic Management Programme		450	450	450	**1,350**				450	450	450			**1,350**
		750	**750**	**750**	**2,250**				**750**	**750**	**750**			**2,250**
TOTAL INTEGRATED TRANSPORT PROGRAMME		**29,817**	**55,419**	**5,470**	**90,706**	**434**	**1,862**	**2,296**	**20,129**	**41,191**	**19,590**	**7,500**		**90,706**
Community Vehicle Replacement Fund														
Flood Risk And Coastal Defence		**106**	**106**	**106**	**318**				**106**	**106**	**106**			**318**
TOTAL CAPITAL PROGRAMME 2021/22-2023/24		**69,368**	**94,970**	**45,021**	**209,359**	**434**	**126,256**	**419,178**	**152,120**	**105,181**	**70,668**	**7,500**		**754,647**