

## HAMPSHIRE COUNTY COUNCIL

### Decision Report

<b>Decision Maker</b>	Cabinet
<b>Date:</b>	8 February 2022
<b>Decision Maker</b>	County Council
<b>Date:</b>	17 February 2022
<b>Title:</b>	Capital Programme 2022/23 to 2024/25
<b>Report From:</b>	Director of Corporate Operations

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#### Purpose of this Report

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 2022/23 and the provisional programmes for the subsequent two financial years.

#### Recommendation(s)

**It is recommended that Cabinet:**

2. Recommends to County Council that the capital programme for 2022/23 and the provisional programmes for 2023/24 and 2024/25 as set out in Appendix 1 be approved, including the identified carry forward of resources.
3. Approves the increase in the value of the Uplands Development Infrastructure (UDI) project of £1.498m (scheme total now £28.139m) and the wider master developer funding of £0.85m, using part of the enhanced forecast sale receipts following the successful marketing of the initial phase of development on the Woodhouse Meadows site, together with a 'windfall' compensation payment from Scottish and Southern Electric (paragraph 70)
4. Approves the £1.856m increase in the capital programme value of the Botley Bypass scheme from £21.675m to £23.531m (including the Botley Village

enhancements scheme), with the increase to be funded by additional developer contributions and enhanced forecast capital receipts arising from the sale of the Uplands Farm developments sites. (paragraph 74)

5. Approves the £1.021m increase in the capital programme value of the Hartford Bridge Flats Junction Improvements Phase 2 – Fourth Arm scheme from £1.1m to £2.121m with the increase to be funded by a mix of S106 contributions and LEP funding. (paragraph 75)
6. Approves, subject to the Enterprise M3 LEP formally approving the additional funding, the £1.45m increase in the capital programme value of the Brighton Hill Roundabout improvements scheme from £19.3m to £20.75m with the increase to be funded by a mix of LEP funding (subject to formal confirmation) and S106 contributions. (paragraph 76)
7. Approves the £1.725m decrease of the Bedhampton Hill Roundabout signalisation scheme value from £2.925m to £1.200m, in the 2021/22 capital programme year. (paragraph 77)
8. Approves a virement of £1.03m from the Adults' Health and Care capital programme to the Culture Communities and Business Services revenue budget in the 2021/22 financial year to fund Health and Safety works within the Nursing and Residential estate, as set out in paragraph 78.
9. **Recommends to County Council that:**
  - a) The capital programme for 2022/23 and the provisional programmes for 2023/24 and 2024/25 as set out in Appendix 1 are approved, including the identified carry forward of resources
  - b) The capital programme value of the Stubbington Bypass scheme is increased by £2.701m from £39.295m to £41.996m, with the increase to be funded by a mix of Section 106 contributions, CAVAT funds, savings from Eclipse Busway scheme and Local Transport Plan funding (LTP). (paragraph 72)
  - c) The capital programme value of the Lynchford Road improvement scheme phase 1 is increased by £2.91m from £7.97m to £10.88m with the increase to be funded by a mix of S106 contributions and LTP funding. (paragraph 73)

## **RECOMMENDATIONS TO COUNTY COUNCIL**

### **County Council is recommended to approve:**

- a) The capital programme for 2022/23 and the provisional programmes for 2023/23 and 2024/25 as set out in Appendix 1, including the identified carry forward of resources
- b) The increase in the capital programme value of the Stubbington Bypass scheme of £2.701m from £39.295m to £41.996m with the increase to be funded by a mix of Section 106 contributions, CAVAT funds, savings from Eclipse Busway scheme and Local Transport Plan funding (LTP). (paragraph 72)
- c) The increase in the capital programme value of the Lynchford Road improvement scheme phase 1 of £2.91m from £7.97m to £10.88m with the increase to be funded by a mix of S106 contributions and LTP funding. (paragraph 73)

### **Executive Summary**


10. This report sets out for approval the proposed three year capital programme for 2022/23 to 2024/25, comprising schemes totalling £556.2m. The report also provides details of the revised programme for 2021/22, equating to a further £276.4m. This results in a total programme of £832.6m across four years, expected to be one of the largest in the country. Further details are provided in Table 1.
11. The proposals within this report are in line with the Medium Term Financial Strategy (MTFS) which ensures the County Council continues to invest wisely in its existing assets and delivers a programme of new ones in line with overall priorities and need.
12. The County Council's Capital and Investment Strategy is included as Appendix 7 of the revenue budget report. It meets statutory obligations and the requirements contained within guidance issued by the former Ministry of Housing, Communities and Local Government (MHCLG) on investments and the Minimum Revenue Provision (MRP) as well as the Prudential Code issued by the Chartered Institute of Public Finance and Accountancy (CIPFA).
13. The capital programme 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. The County Council's locally resourced capital programme has been maintained despite the challenging

financial environment in which local government has been operating since the start of the last decade.

14. The programme delivers schemes totalling £556.2m over the three years from 2022/23 to 2024/25. This follows a revised programme of £276.4m for 2021/22, resulting in a total capital programme of £832.6m over four years.
15. The capital programme provides a significant boost to the local economy through jobs and the purchase of construction materials. This is a very significant investment in the infrastructure of Hampshire, of even more relevance as the local area and the country look to recover from the effects of the Covid-19 pandemic. Furthermore, the capital programme also presents opportunities for the County Council to contribute towards its climate change targets of being carbon neutral and resilient to the impacts of a 2°C temperature rise by 2050.
16. It should be noted that the construction industry is in a period of instability with significant inflationary pressures and volatility. The outlook for the UK economy is uncertain. There are uncertainties around material price increases and availability of labour, with recent tender returns showing evidence of this. There is a risk of higher prices, but until material and labour shortages are resolved the impact is difficult to predict with certainty. The Building Cost Information Services (BCIS) of the Royal Institution of Chartered Surveyors (RICS) recently forecast inflation of 4.7% from Q3 2021 to Q3 2022 and five year tender price inflation of 17% through to Q3 2026. Structural changes and sustained pressure on resources are expected to contribute to ongoing inflationary pressures over the medium term. Continued use of local and regional construction frameworks and the early engagement of contractors will be vital in securing value for money and capacity from the industry for the successful delivery of projects within this programme.
17. The proposed 3 year programme includes:
  - £109m of investment in new and extended school buildings to ensure there is a school place for every child in Hampshire
  - £136m for structural maintenance and improvement of roads and bridges in Hampshire over the next three years
  - £109m of Integrated Transport Plan schemes including over £50m specifically focused on walking and/or cycling improvements
  - £30m related to proposed recycling infrastructure including a new materials recovery facility, two fibre processing plants and upgrades to 11 waste transfer stations
  - £95m to address condition-based maintenance of the schools' estate

18. The detailed departmental capital programmes are shown in Appendix 1. A summary of the programme is shown in Table 1.

**Table 1 – Proposed capital programme**

	<b>Revised 2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Adults' Health & Care	43,727	14,733	481	481	59,422
Children's Services	49,049	32,530	27,559	89,895	199,033
Economy, Transport and Environment	112,855	109,734	102,953	62,212	387,784
Culture, Communities and Business Services	70,779	59,728	27,950	27,950	186,407
<b>Total</b>	<b>276,440</b>	<b>216,725</b>	<b>158,943</b>	<b>180,538</b>	<b>832,646</b>
					
		<b>556,206</b>			

19. For the elements of the programme that operate on a 'starts' basis, the figures for the 3-year programme do not include the value of schemes currently in delivery which commenced prior to 2022/23, including, amongst others, significant schemes totalling over £100m related to the Integrated Transport Programme and £97.55m approved for the M27 J10 improvement scheme.
20. 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.
21. The proposals take account of the County Council's Capital and Investment Strategy and the requirements of the Prudential Code for capital finance in local authorities. This includes not only the capital financing position, but also the level of external debt and the consequences of the programme for the revenue budget and council tax. The County Council sets and monitors prudential indicators covering capital expenditure, external debt and affordability and these are included within the Capital and Investment Strategy (appendix 7 within the revenue budget report on this agenda).

22. The capital programme is supported by Government grants for schools, highways, transport, and disabled facilities. Information on these grants is provided in the following paragraphs.
23. The Secretary of State has yet to announce details of individual local authority basic need capital allocations for the years 2023/24 and 2024/25 and School Condition Allocation (SCA) for the year 2022/23. However, indications are that the 2022/23 SCA allocation will be equal to 2021/22. Devolved Formula Capital (DFC) has yet to be confirmed for 2022/23 but again, expectations are that it will be at a similar level to the 2021/22 allocation. In addition, the recent budget statement by the Chancellor of the Exchequer announced an additional £2.6bn nationally for SEN Schools. Individual local authority allocations will be announced at a later date.
24. The Department for Transport (DfT) has yet to confirm future allocations for Integrated Transport, Structural Maintenance, or the Pothole Fund. It is also yet to confirm that the County Council will achieve Band 3 (highest band) for its Incentive Fund. For planning purposes, it is assumed that previous allocations will be maintained. 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), however the lack of additional LGF being made available to LEPs by central government means there is no funding from this source within the starts programme for the next three years. The County Council has previously had success in securing funding from the DfT across the Tranche 2 Transforming Cities Fund and Tranche 2 Active Travel Fund (ATF) and hopes to build on this with the submission of recent bids for further ATF funding and through the Bus Service Improvement Plan (BSIP), part of the National Bus Strategy.
25. 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 2022/23. For planning purposes, the 2022/23 programme therefore assumes £14.252m in line with the 2021/22 allocations.
26. 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.
  - The proposed programme includes the planned use of prudential borrowing. When coupled with the ongoing impact of prior year programmes, it results in estimated outstanding and planned prudential borrowing of £304m.
  - The prudential borrowing agreed to date and now proposed is in accordance with the County Council's Capital and Investment Strategy

and the requirements of the Prudential Code for Capital Finance in Local Authorities.

### **Contextual information**

27. The cash limit guidelines for the new capital programme for 2022/23 to 2024/25 have been set at the same level as the current capital programme. This follows the Financial Update and Budget Setting and Provisional Cash Limits 2022/23 report to Cabinet on 7 December 2021 that outlined provisional guidelines to allow detailed capital programmes to be prepared.
28. Executive members have now prepared proposals for:
  - A locally resourced capital programme for the three-year period from 2022/23 to 2024/25 within the guidelines set and other resources available to services.
  - A programme of schemes supported by Government capital grants.
29. 'Locally resourced' schemes are those financed from the County Council's own resources. This can include capital receipts, contributions from the revenue budget, prudential borrowing, reserves, and other funds. Schemes supported by capital grant from Government are not included.
30. 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**

31. The guidelines for the locally resourced programme were set by Cabinet in December 2021 based on existing levels with no uplift for inflation. These amounts are shown in Table 2 (the 'original guidelines') in addition to the use of reserves proposed by Executive Members and other adjustments.

**Table 2 – guidelines for locally resourced capital programme**

	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000
<u>Adults' Health and Care</u>				
Original guideline	481	481	481	1,443
<b>Adults' Health and Care Total</b>	<b>481</b>	<b>481</b>	<b>481</b>	<b>481</b>
<u>Children's Services</u>				
Original guideline	100	100	100	300
Developers' contributions	3,848	15,110	58,446	77,404
Capital receipts	2,973	0	0	2,973
Contribution from reserves	1,250	1,750	0	3,000
Carry forward from previous years	0	0	1,000	1,000
<b>Children's Services Total</b>	<b>8,171</b>	<b>16,960</b>	<b>59,546</b>	<b>84,677</b>
<u>Economy, Transport and Environment (ETE)</u>				
Original guideline	11,929	11,929	11,929	35,787
Developers' and other contributions	13,501	13,341	9,756	36,598
Prudential borrowing	30,000	0	0	30,000
Carry forward from previous years	0	0	414	414
<b>ETE Total</b>	<b>55,430</b>	<b>25,270</b>	<b>22,099</b>	<b>102,799</b>
<u>Culture, Communities and Business Services (CCBS)</u>				
Original guideline	4,559	4,559	4,559	13,677
Contribution from revenue & reserves	1,034	0	0	0
Carry forward from previous years	6,126	0	0	0
<b>CCBS Total</b>	<b>11,719</b>	<b>4,559</b>	<b>4,559</b>	<b>20,837</b>
<b>Overall Total</b>	<b>75,801</b>	<b>47,270</b>	<b>86,685</b>	<b>209,756</b>

**Government supported programme**

32. 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 2022/23 onwards.

**Children's Services**

33. The Secretary of State has previously announced details of individual local authority Basic Need allocations for 2022/23 but has yet to announce details for 2023/24 and 2024/25. Allocations to date for Devolved Formula Capital only cover 2021/22 but expectations are that it will be at a similar level in



2022/23. In addition, the recent budget statement by the Chancellor of the Exchequer announced an additional £2.6bn nationally for SEND Schools. Individual local authority allocations will be announced at a later date.

34. The 2022/23 Basic Need allocation did not allocate any capital funding to Hampshire. Whilst this is disappointing, it was expected. The DfE capital allocations have largely caught up with the requirement and delivery of school places. There is the potential for a zero or low capital allocation in 2023/24 as the DfE assesses the impact of the free school places they directly fund. At this stage, it is considered prudent to assume a zero allocation. An update will be provided as soon as possible following capital announcements in 2022.

### **Culture, Communities and Business Services**

35. The School Condition Allocation (SCA) grant from Government is included in the CCBS Capital Programme however priorities are jointly agreed with Children's Services. The Secretary of State has not yet announced details of individual local authority capital allocations for 2022/23, 2023/24 and 2024/25. However, further changes to the allocation formula are anticipated from 2022/23 and it is unclear what the net impact will be on the SCA grant for Hampshire County Council. A continuation of 2021/22 allocation is assumed in the 2022/23 capital programme, however it is recognised that the confirmed allocation may be lower and this is being considered in the detailed planning for the 2022/23 SCA programme.

### **Economy, Transport and Environment**

36. The Department for Transport (DfT) has not yet confirmed allocations for Integrated Transport and Structural Maintenance for 2022/23, 2023/24 and 2024/25. For planning purposes, the values are based on previous allocations, but they are subject to change as government funding announcements are made throughout the year. The DfT is also yet to confirm that Hampshire County Council will achieve Band 3 (highest band) of its Incentive Fund which would equate to £3.721 million. It is assumed for the purposes of this report that Hampshire County Council will retain its Band 3 status and that level of funding will remain through to 2024/25 inclusive.
37. Further, at the time of writing, the DfT has not confirmed the Pothole fund, but for planning purposes, it is assumed that this year's allocation of £14.886 million will be received each year for the next three years.
38. The County Council has historically had a great deal of success in securing Local Growth Funding from both the EM3 and Solent LEPs, with a significant proportion of Integrated Transport schemes currently being delivered from previous capital programme years (due to the 'starts-based' nature of this programme) being part-funded from Local Growth Funding (LGF). However,

due to the lack of additional LGF being made available to the LEPs by central government, there is no funding from this source within the starts programme in the next three years and there is no further indication of any future funding.

39. To mitigate the reduced opportunity for LGF funding, the ETE department has worked hard to identify other sources and has previously been successful in securing funding from the DfT to the value of £40 million across the Tranche 2 Transforming Cities Fund and Tranche 2 Active Travel Fund (mix of capital and revenue). Schemes within these programmes will continue to be delivered in 2022/23. The County Council hopes to build on this success with the submission of recent bids following the Government announcement of two multi-year capital funding streams, via the Active Travel Fund (ATF) and the Bus Service Improvement Plan (BSIP), part of the National Bus Strategy. Although the outcome of these bids is not known yet, based on previous assumptions, schemes relating to these funding sources have entered the capital programme in 2022/23, 2023/24 and 2024/25.

### Adults' Health and Care

40. From 2016/17, the Government has discontinued the Social Care capital grant and consolidated funding within the Disabled Facilities Grant (DFG). The Secretary of State has not yet announced details of individual local authority capital allocations for 2022/23, therefore for planning purposes funding has been assumed to be £14.252m in line with the 2021/22 allocation. The funding is allocated as part of the Better Care Fund (BCF) pooled budget which is overseen by the Hampshire Health and Wellbeing Board. Grant conditions prevent the use of this funding for anything other than awarding grants for changes to a person's home.

### The programmes submitted

41. The total starts value of the three-year programme submitted by Executive Members is £556.2m, as shown in Table 3. It includes £346.45m of schemes supported by Government grants and £209.756m of locally resourced schemes.

**Table 3 – starts programme proposed 2022/23 to 2024/25**

	Land	Works etc		Total	Total
		Locally resourced	Supported by Govt allocations		
	£'000	£'000	£'000	£'000	£'000
2022/23	646	75,155	140,924	216,079	216,725
2023/24	646	46,624	111,673	158,297	158,943
2024/25	646	86,039	93,853	179,892	180,538
<b>Total</b>	<b>1,938</b>	<b>207,818</b>	<b>346,450</b>	<b>554,268</b>	<b>556,206</b>

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

### **Adults' Health and Care**

43. The Adult Services capital programme for locally resourced schemes is £0.481m per annum of the 3 year programme and reflects the strategic aims of enabling people to live safe, healthy and independent lives, enjoy a rich and diverse environment and be part of a strong and inclusive community. It includes priority works on residential and nursing care premises to meet the needs of residents and service users to satisfy the requirements of regulators including the Care Quality Commission, The Fire Service and the Health and Safety Executive.
44. The locally resourced capital programme is supported by Government funding for the Disabled Facilities Grant (DFG), which is capital money available to local authorities to pay for essential housing adaptations to help disabled people stay in their homes. The Secretary of State has not yet announced details of individual local authority capital allocations for 2022/23. For planning purposes, the programme assumes £14.252m in line with the prior year allocation.
45. A range of essential health and safety liabilities at in-house residential care and nursing homes were identified through inspections at a total cost of £4.3m over two years. This was reported to Cabinet on 24 November 2020. A programme of works is being undertaken as part of the Culture Communities and Business Services revenue budget. It is recommended that Cabinet approves a virement of £1.03m in the 2021/22 financial year from the Adult Services Capital Budget to fund this work. This work cannot be capitalised under capital accounting rules. It is anticipated that further requests for funding will be made as the estate continues to age and liabilities are identified.
46. As part of the MTFS Update and Savings Programme to 2023 report to Cabinet and County Council (October and November 2021) an investment of £22m was approved for younger adults extra care and the Woodcot Lodge discharge facility to be funded by prudential borrowing with repayments accounted for within proposed revenue savings. This is included in the revised 2021/22 programme.

### **Children's Services**

47. The proposed three-year programme equates to just under £150m, of which £32.5m is to fund starts in 2022/23. This continues an exciting investment by

the County Council for Hampshire children that will not only help raise educational standards, but also create many additional local employment opportunities within its delivery. During the period 2013 to 2021 the County Council will have delivered 14,215 new school places with projects contained within the 2022/23 to 2024/25 programme totalling a further 8,066 places giving a total of 22,281 new school places by September 2025.

48. The current presumption (by the DfE) is that every new school will be an academy/free school. This means that once built the County Council hands over the site and buildings to the Academy on a Full Repairing and Insuring 125-year lease but still retains the freehold of the site. Austen Academy opened in April 2021 followed by Cornerstone CE (Aided) Primary and Deer Park schools in September 2021. A further 7 schools are on the planning horizon to September 2025, however the timing of new provision to serve new developments will be dependent on the build out of the new housing.
49. There has been a significant increase in numbers of pupils requiring a Special Educational Needs and Disability (SEND) specialist school place. Increased numbers alongside advances in medical technology are 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 are some significant suitability issues within special schools across the county. Forecasting for the future need and type of SEND School Places is complex and the cost per place of provision is significantly more expensive than in mainstream schools. The forward capital programme includes a number of special school projects, costed at over £35m.
50. As part of the Early Years Sufficiency Strategy, it is proposed to allocate £3m of resources to create new places and improve the condition of existing provision. Part of this funding will support existing operators to operate more efficiently and therefore remain in the market. The funding will be spread over the financial years 2022/23 – 2023/24.
51. 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. County Council resources of £5m (including fees) were allocated over a three-year programme of investment to ensure facilities are fit for purpose and continue to provide good quality learning environments. It is now proposed to continue this important investment programme with an allocation of £2m per annum from 2023/24 onwards. The remaining funding and future years allocations will be targeted towards improvements to general teaching spaces in primary and secondary schools, science laboratories and additional SEND projects.
52. The proposed programme includes other improvement and modernisation projects relating to access to schools, adaptations to properties for foster

carers and disabled children and young people, and schools Devolved Formula Capital.

53. 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 many cases this is due to the need to obtain the necessary statutory approvals. It is proposed to carry forward resources of £16.87m across a number of schemes, the most significant (£6m) being Winton Academy, which will provide a permanent expansion to the existing site and is due to start during 2022.
54. The Children's Services capital programme has reached a balanced position between income and expenditure in recent years. However, despite the ongoing primary pressure and secondary impact, indications are that a balanced position will be maintained over the five-year period beyond the scope of this report. Some of the forecast financial challenges have reduced as a result of extensive negotiations to secure developer contributions and the work undertaken to reduce the cost of school building design while minimising any impact on teaching spaces and environment. Future design solutions will also carefully consider the impact on climate change. Alongside this, the strategy to pursue free schools has also helped reduce the forecast deficit and officers will keep abreast of any new funding initiatives that may help to reduce the deficit further.
55. The County Council has a local and national reputation for the quality of its school buildings, and better value schools have been delivered over recent years despite the Covid-19 pandemic. The County Council also continues to innovate in the construction of schools in response to climate change targets, working with contractors, using modern methods of construction, and engaging with supply chain and manufacturers.
56. 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.

### **Economy, Transport and Environment (ETE)**

57. Proposals of the Executive Lead Member for Economy, Transport and Environment amount to over £274m over the next three years. The programme includes £135.9m of new investment in structural maintenance, £108.6m in the Integrated Transport programme, £30.0m in the Waste programme and £0.3m in flood and coastal defence projects.

58. The Structural Maintenance budget is used to extend the life of an existing asset and is made up of two major programmes of work:
- The Structural Planned Maintenance programme (£41.3m in 2022/23) includes Operation Resilience, local depot sub-programmes, and Intelligent Transport Systems (replacing life expired equipment). Operation Resilience is expected to comprise about 75% of the spend in 2022/23 (£30.5m).
  - The Bridges and Structures programme (£4.0m in 2022/23) consists of works to County Council owned Highway structures, which includes roads, bridges, culverts (1.5m span or more), subways and retaining walls, as well as works on pumps at subways and low spots in the carriageway.
59. Budgets are allocated in line with Hampshire County Council's Asset Management principles and needs based budgeting. Programmes are developed based on various factors, including condition, remaining life and lifecycle planning including whole life costs.
60. The Integrated Transport Plan (ITP) programme operates on a 'starts' basis and the proposed total value across 2022/23 to 2024/25 of £108.6m does not therefore include the value of schemes currently in delivery which commenced prior to 2022/23, such as Stubbington Bypass, M27 Junction 9, Brighton Hill Roundabout and A326 Fawley Waterside, totalling over £100m. Nor does it include the increase to the existing M27 Junction 10 improvement to £97.55m as approved by Cabinet on 13 July 2021. The proposed programme includes £38m of schemes where funding is not yet secured but where submissions will be made as part of future rounds for Active Travel Funding (£26m), Bus Service Improvement Plan (£11m) and Levelling Up Fund (£1m). The programme also includes a sub-programme of over £50m relating to schemes mainly concerned with walking and/or cycling improvements. This reflects the increased investment in walking and cycling infrastructure and the capital programme's shift in emphasis to sustainable transport measures to contribute to the County Council's de-carbonisation and climate change ambitions.
61. Work has now been completed to determine the optimum waste collection and processing system for Hampshire between twin stream (recyclable containers are collected separately from the fibre stream) and kerbside sort (all materials are segregated at the kerbside). This work demonstrated that a modelled twin stream system scored best financially, from a whole systems cost perspective, as well as achieving a 13.4% increase in recycling performance and a reduction in carbon of over 11,000 TCO<sub>2</sub>e. This has been followed by the development of the Project Integra Joint Municipal Waste Management Strategy which is a response to the forthcoming legislative requirements set out in the Environment Act and contains a commitment from all partners to switch to the twin stream system. At the point of writing, it is

expected that all Project Integra partners will have adopted the strategy by the end of the financial year 2021/22.

62. Following a further round of Government consultations during the first half of 2021/22, the feasibility study for the proposed recycling infrastructure has been updated to take account of the need to capture flexible plastics and films and to consider the implications on the waste flow of the deposit return scheme.
63. The scope of this work covered delivery of a new materials recovery facility (MRF), a materials analysis facility, two fibre processing plants, upgrades to the 11 waste transfer stations to accommodate the shift to twin stream and provide bulking points for food waste together with provision for decommissioning costs and inflation. The work resulted in a provisional cost estimate of £30 million. As such, the three-year capital programme has included an allocation of £30 million for capital programme year 2022/23. It is anticipated that, subject to approval, the project would be funded from prudential borrowing.
64. The County Council's Flood Risk and Coastal Defence Programme is an important part of its response to the challenge of climate change. Over the next 3 years, new capital funding from the programme funded by local resources is £0.3m. This does not, however, include the value of schemes currently in design and delivery which started prior to 2022/23 and the estimated value of the total programme is £24.6m. The programme is supported with external funding of £10.2m from the Flood Defence Grant in Aid (FDGiA), Regional Flood and Coastal Committee (RFCC) Local Levy, other local authorities, and developers contributions.

### **Culture Communities and Business Services (CCBS)**

65. The proposed three-year capital programme for CCBS totals just over £115.6m. The majority of the schemes are reported to the Executive Member for Commercial Strategy, Estates and Property (EMCSEP) and will be delivered by the Culture, Communities and Business Services (CCBS) Department. However, from time to time, the three-year programme may also need to include one-off proposals from Corporate Services.
66. The largest allocation within the locally resourced programme is the £3.4m per annum for vehicle purchases by Hampshire Transport Management. An increase of £0.4m per annum from 2020/21 was approved by County Council in February 2020 to enable HTM to respond to growing business for electric vehicles. The cost of these purchases is recovered through business unit charges to customers. The programme also includes new capital improvement schemes for the corporate estate, improvements to visitor facilities at the Great Hall, and priorities relating to statutory Rights of Way

duties. In addition the 2022/23 capital programme includes the proposal to carry forward funding from the 2021/22 programme in respect of schemes that for a variety of reasons will not start in 2021/22.

67. The School Condition Allocation (SCA) grant from Government is included in the CCBS Capital Programme however priorities are jointly agreed with Children's Services. The allocation is used to address condition based improvements to the schools' estate which delivers improvements in the operational efficiency and quality of the learning environment in Hampshire's maintained schools. Schemes identified support the County Council's statutory responsibilities for schools and reduce the maintenance backlog liability through targeted risk-based investment. The most significant maintenance challenge in the schools' portfolio remains the high proportion of 'system buildings' including the SCOLA system used extensively throughout the 1950s to the 1970s. Recladding SCOLA schools is a cost and carbon efficient way to address condition related maintenance issues and protect the overall structure of the buildings, extending their life. Recladding also significantly improves the internal building environment and energy efficiency of the buildings. Beyond the SCOLA programme, there is also a need to continue to address the wider maintenance liabilities across the schools' estate.

### **County Council revised capital programme 2021/22**

68. During the current financial year the capital programme has been revised to reflect additional funding sources and revised timetables for some schemes, with reporting and decisions in line with approval thresholds set out within the County Council's Financial Regulations.
69. Proposals for further amendments requiring the approval of Cabinet and/or County Council set out in recent Executive Member capital programme reports are detailed below.

### **Uplands Development Infrastructure (UDI)**

70. There is a need to increase the funding for the UDI project, which will see the provision of the servicing arrangements (highways and utilities) to support the delivery of Deer Park School and housing on the County Council owned Woodhouse Meadows site at Hedge End. The need for additional funding is due to challenging groundwater conditions, the need for remedial works and a consequent change in the construction specification, together with re-sequencing of works to ensure a serviced access was available to the new school. This has resulted in an additional cost to the UDI contract of £1.498m. The improved land value arising from the recent marketing exercise of Phase 2 of Woodhouse Meadows site will more than meet this cost increase.



71. In addition, it is proposed to use a 'windfall' compensation payment of £0.85m from Scottish and Southern Electric to support the County Council's role as master-developer across the Woodhouse Meadows and Botley Fields sites. This compensation payment follows SSE's decision to retain existing, overhead high voltage cables that cross the Woodhouse Meadows site. This will enable the County Council to implement noise attenuation arrangement to deliver potential scheme cost savings and/or enhanced land value (Botley Fields) and to meet landowner obligations where existing funding has largely been used to support unforeseen costs (Woodhouse Meadows).

### **Stubbington Bypass**

72. Work on the Stubbington Bypass is well underway. Delays with planned utility diversions and additional works have impacted adversely on the main programme with completion now forecast in late Spring 2022. Additional works required include the repair and relocation of uncharted services as well as dealing with contaminated land and ground stabilisation which have been exacerbated by high ground water levels. These additional works coupled with economic conditions mean an increase in the capital programme value of £2.7m, from £39.295m to £41.996m is proposed, with the increase to be funded by a mix of S106 contributions, CAVAT funds, savings from Eclipse Busway scheme and LTP.

### **Lynchford Road Improvement Scheme Phase 1**

73. There is significant uncertainty with respect to costs due to economic factors causing increases across the sector which include material shortages, rising fuel costs, labour costs and saturation of the regional market as high volumes of infrastructure schemes are being delivered to similar timescales. Whilst tender bids have not yet been received, it is considered prudent to seek an increase in the scheme value for Lynchford Road at this stage to avoid further delay and minimise slippage against EM3 LEP funding conditions. The cost estimate for the Lynchford Road scheme has subsequently been refreshed to reflect market conditions and is forecast at £10.88m which is an increase of £2.91m. These additional costs will be funded from S106 contributions and LTP.

### **Botley Bypass**

74. An emerging cost pressure in the region of £1.856m has been identified for the Botley Bypass project, reflecting current supply chain and cost inflation, taking the estimated scheme cost to £23.531m (including the Botley Village Enhancements scheme, which has been entered as a separate scheme). It is recommended that the capital programme value is increased by £1.856m to be funded from additional developer contributions and enhanced forecast capital receipts arising from the sale of the Uplands Farm developments sites.

## **Hartford Bridge Flats Junction Improvements Phase 2 – Fourth Arm**

75. Additional design requirements were identified for the Hartford Bridge Flats Junction Improvement Phase 2 scheme in March 2021. The increase in scope and necessary planning application process, associated design fees, and emerging economic and commercial pressures mean that additional contingency is required and an increase in scheme value of £1.021m (from £1.1m to £2.121m) is proposed, to be funded by a mix of S106 contributions and LEP funding.

## **Brighton Hill Roundabout Improvements Scheme**

76. Tender returns for the Brighton Hill Roundabout improvement scheme have returned significantly higher than anticipated. This reflects the national economic situation such as the higher demand for resources associated with the recovery in construction demand; a sharp rise in transportation and shipping costs and a shortage of HGV drivers across the sector impacting logistics and supply chains and increasing lead times for key materials. An increase in the capital programme value of the Brighton Hill Roundabout improvements scheme from £19.3m to £20.75m is proposed, with the increase to be funded by a mix of LEP funding (subject to formal confirmation) and S106 contributions.

## **Bedhampton Hill Roundabout Signalisation Scheme**

77. Some of the schemes within the Portsmouth Transforming Cities Fund (TCF) have been revised following developments in the design stages. The overall funding envelope is sufficient and there is no amendment to the overall programme. At an individual project level, a reduction in the Bedhampton Hill Roundabout signalisation scheme of £1.725m is proposed, from £2.925m to £1.2m.

## **Health and Safety works within the Nursing and Residential estate**

78. A range of essential health and safety liabilities at the County Council's in-house residential care and nursing homes were identified through inspections at a total cost of £4.3m over two years. This was reported to Cabinet on 24 November 2020. A programme of works is being undertaken as part of the Culture Communities and Business Services revenue budget and Cabinet's approval is requested for a virement of £1.03m from the Adult Services Capital Budget to fund this. This portfolio of buildings remains the highest priority in the HCC estate in terms of health and safety, compliance and operational risk management, with a consequential ongoing demand for routine and one-off investment in maintenance and improvement. It is anticipated that further requests for funding will be made as the estate continues to age and liabilities are identified.

## Capital financing

79. There are different ways in which projects in the capital programme can be financed:

- Capital grants from Government
- Contributions from other bodies such as developers, the health service, and other local authorities
- 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
- Prudential borrowing, which will involve borrowing money from external sources and/or the use of internal cash balances.

80. Where prudential borrowing is used, there will be an impact on the revenue budget. This is explained in more detail in the section of this report on prudential borrowing and revenue implications of the programme.

81. Planned sources of funding have been identified for all items within the proposed and prior year capital programmes. However, as most capital schemes are delivered over more than one year, the actual cash flow of capital income and expenditure each year varies from the programme. The forecast sources of funding to match current forecasts for capital payments are set out in Table 4.

**Table 4 – Resources to fund capital expenditure**

	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Prudential borrowing	41,227	49,418	40,733	19,713
less repayments from capital	-10,791	-32,648	-15,114	-25,187
Capital grants	155,073	125,957	114,043	118,356
Contributions from other bodies*	73,748	82,263	44,927	79,860
Capital receipts	5,703	24,032	7,829	18,271
Revenue contributions to capital	4,203	3,669	3,669	4,269
<b>New resources in the year</b>	<b>269,163</b>	<b>252,691</b>	<b>196,087</b>	<b>215,282</b>
Use of the capital reserve	39,534	22,714	16,117	13,010
<b>Total resources available</b>	<b>308,697</b>	<b>275,405</b>	<b>212,204</b>	<b>228,292</b>
<b>Forecast capital payments</b>	<b>308,697</b>	<b>275,405</b>	<b>212,204</b>	<b>228,292</b>

\* including developers

82. Progress will be monitored during the remainder of 2021/22 and throughout 2022/23 and reported to the Leader during the year. Executive Members will also review progress on their capital programmes at regular intervals.

### **Prudential borrowing**

83. Prudential borrowing is one of the ways in which the County Council may fund its capital programme. The use of prudential borrowing is carefully managed in line with the requirements of the Prudential Code for Capital Finance in Local Authorities and in accordance with the County Council's Capital and Investment Strategy (appendix 7 of the revenue budget report on this agenda).

84. Prudential borrowing may be in the form of borrowing from external sources to fund capital schemes. Alternatively, as part of its Treasury Management Strategy, the County Council may instead decide to use internal borrowing. This refers to the use of internal cash balances to finance capital expenditure in place of borrowing money from external sources. Both approaches to funding schemes are referred to as prudential borrowing.

85. Funding schemes through prudential borrowing increases the County Council's Capital Financing Requirement (CFR) and results in ongoing charges to the revenue budget in future years through the Minimum Revenue Provision (MRP). In addition, where external debt is taken on, the County Council will incur interest charges.

86. Table 5 provides details of outstanding and planned prudential borrowing advances.

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

	<b>£'000</b>
CFR for prudential borrowing at 31/3/21	153,601
Forecast additional prudential borrowing 2021/22 to 2024/25	151,091
<b>Outstanding and planned prudential borrowing</b>	<b><u>303,772</u></b>
<u>To be financed by:</u>	
Minimum Revenue Provision charges to the revenue budget	204,116
'Bridging loans' to be repaid from capital receipts and developer contributions	99,656

87. MRP charges to the revenue budget will be incurred over time in accordance with the County Council's MRP Statement within its Capital and Investment Strategy.

### Capital reserve

88. The capital reserve shown in Table 6 holds approved local resources until they are required to fund 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**

	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Opening balance	148,962	119,428	106,714	100,597
Used in year	-39,534	-22,714	-16,117	-13,010
Added in year	10,000	10,000	10,000	10,000
<b>Closing balance</b>	<b>119,428</b>	<b>106,714</b>	<b>100,597</b>	<b>97,587</b>

### Revenue implications

89. The revenue implications of the new programme are shown in Table 7.

**Table 7 – Revenue effects**

	<b>Running costs</b>	<b>Capital charges</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
2022/23 starts	480	6,774	7,254
2023/24 starts	805	6,395	7,200
2024/25 starts	235	4,507	4,742
<b>Total</b>	<b>1,520</b>	<b>17,675</b>	<b>19,195</b>

90. 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. These capital charges will however be reversed out of service budgets to the capital adjustment account (CAA) prior to the calculation of the budget requirement. The CAA is an unusable reserve and statutory requirements mean that depreciation charges cannot be included when calculating council tax.

91. The budget requirement will, however, be increased by the capital financing costs associated with financing the programme through prudential borrowing, predominantly equal to the Minimum Revenue Provision plus any interest

payments on external debt (defined in aggregate as financing costs). The estimated financing cost as a proportion of the net revenue stream is a key indicator of the affordability of the County Council's capital programme and is one of the Prudential Indicators detailed within the Capital and Investment Strategy. The net annual increase in MRP as a result of the proposed three-year programme is £1.2m by 2025/26.

## **Consultation and Equalities**

92. Consultation on the budget is undertaken every two years when the County Council considers savings to help balance the budget. All savings proposals put forward by the County Council have an Equality Impact Assessment published as part of the formal decision making papers and for some proposals stage 2 consultations are undertaken before a final decision is made by the relevant Executive Member.
93. Equalities impact assessments will be considered when individual project appraisals are developed for the schemes included in the approved capital programme.

## **Climate Change Impact Assessment**

94. Hampshire County Council utilises two decision-making tools to assess the carbon emissions and resilience impacts of its projects and decisions. These tools provide a clear, robust, and transparent way of assessing how projects, policies and initiatives contribute towards the County Council's climate change targets of being carbon neutral and resilient to the impacts of a 2°C temperature rise by 2050. This process ensures that climate change considerations are built into everything the Authority does
95. This report collates the overall capital programme for approval. All relevant developments within the capital programme are subject to individual assessments and climate change impacts will therefore be assessed through project appraisals as part of the approval to spend process for individual programmes and projects. Where appropriate, capital schemes are planned with adaptation to climate change in mind, such as the inclusion of passive cooling, solar shading, sustainable urban drainage and rainwater harvesting systems in building projects. This will take account of technical feasibility and what is deliverable within budget constraints.

## **Conclusions**

96. 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 December 2021 have been

supplemented with contributions from reserves and developers. They have also been adjusted by transfers between programme years. In addition, the programme includes projects funded by Government grants. In total, this gives a programme for the next three years of £556.2m.

97. 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 2022/23, and the progress on obtaining the capital receipts necessary to finance the capital programme.

**REQUIRED CORPORATE AND LEGAL INFORMATION:**

**Links to the Strategic Plan**

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

**Other Significant Links**

<b>Links to previous Member decisions:</b>	
<u>Title</u>	<u>Date</u>
<a href="#">Financial update and budget setting and provisional cash limits for 2022/23</a> (Cabinet)	7 December 2021
<a href="#">Children's Services Capital Programme 2022/23 to 2024/25</a> (Executive Lead Member for Children's Services)	14 January 2022
<a href="#">Adults' Health and Care Capital Programme for 2022/23 to 2024/25</a> (Executive Member for Adult Services and Public Health)	18 January 2022
<a href="#">Culture, Communities and Business Services Capital Programme 2022/23 to 2024/25</a> (Executive Member for Commercial Strategy, Estates and Property)	21 January 2022
<a href="#">Economy, Transport and Environment Capital Programme 2022/23 to 2024/25</a> (Executive Lead Member for Economy, Transport and Environment)	27 January 2022
<a href="#">Economy, Transport and Environment Capital Programme Quarter 3 2021/2022</a> (Executive Lead Member for Economy, Transport and Environment)	27 January 2022
<b>Direct links to specific legislation or Government Directives</b>	
<u>Title</u>	<u>Date</u>

<b>Section 100 D - Local Government Act 1972 - background documents</b>
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**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

## **EQUALITIES IMPACT ASSESSMENT:**

### **1. 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 protected characteristic that are connected to that characteristic;
- Take steps to meet the needs of persons sharing a relevant protected characteristic that are 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 in which participation by such persons is disproportionately low.

### **2. Equalities Impact Assessment:**

Equality objectives are not considered to be adversely impacted by the proposals in this report but the County Council's budget and the services that it provides are delivered in a way that ensures that any impact on equalities issues are fully taken into account. 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
<b>2022/23 Schemes</b>							
<b>Schemes Supported from Local Resources</b>							
1	Maintaining Operational Buildings including Residential and Nursing Care	327	54	100	481	-	18
2	Disabled Facilities Grant	-	-	14,252	14,252	-	-
<b>Total Programme</b>		327	54	14,352	14,733	-	18

## Capital Programme - 2022/23

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
	<b>2023/24 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
3	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	<b>Total Programme</b>	241	40	200	481	-	26

## Capital Programme - 2023/24

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.	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
	<b>2024/25 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
4	Maintaining Operational Buildings including Residential and Nursing Care	241	40	200	481	-	26
	<b>Total Programme</b>	241	40	200	481	-	26

## Capital Programme - 2024/25

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.	4
			+ Projects to be partly funded from external contributions.	

## Children's 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
<b>2022/23 Schemes</b>							
<b>Children's Social Care</b>							
1	Foster Carers	86	14	-	100	-	-
2	Adaptation Equipment	-	-	250	250	-	25
3	Early Years/Childcare Sufficiency	1,288	212	-	1,500	-	30
4	Little Deer's Day Nursery, Burley	429	71	-	500	-	10
<b>Primary School Improvements</b>							
5	Liphook Infant & Junior, Liphook	900	148	-	1,048	-	21
6	Sharps Copse Primary, Havant	1,588	262	-	1,850	-	37
7	South Farnborough Junior, Farnborough	386	64	-	450	-	9
8	Stanmore Primary, Winchester	429	71	-	500	-	10
<b>Secondary School Improvements</b>							
9	Winton Academy, Andover	5,665	935	-	6,600	-	132
<b>Special School Improvements</b>							
10	Berewood Primary, Havant	644	106	-	750	-	15
11	Icknield School, Andover	2,403	397	-	2,800	-	56
12	Pinewood Infant, Farnborough	172	28	-	200	-	4
<b>Special High Needs Grant</b>							
13	Henry Tyndale School satellite at Park Children's Centre, Farnborough	944	156	-	1,100	-	22
14	Hollywater School, Bordon	455	75	-	530	-	11
15	Mark Way School, Andover	1,871	309	-	2,180	-	44
<b>School Suitability Programme</b>							
16	Purchase of modular classrooms	1,717	283	-	2,000	-	40
17	Health & Safety	1,852	148	-	2,000	-	67
18	Health & Safety	343	57	-	400	-	8
19	Schools Devolved Capital	3,349	-	-	3,349	-	67
20	Access Improvements in Schools #	429	71	-	500	-	10
21	Furniture & Equipment #	-	-	250	250	-	25

1

## 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	1
N/A	Various	Various	Access improvement equipment for homes	2
N/A	Various	Various	Improvements to early years facilities	3
N/A	2	3	Improvements to early years facilities	4
Owned	4	4	School Improvements	5
Owned	4	4	School Improvements	6
Owned	2	4	School Improvements	7
Owned	2	4	School Improvements	8
Owned	2	9	Expansion to 7fe	9
Owned	Various	Various	Rebuild and refurbishment of special schools	10
Owned	4	6	New SEMH resourced provision	11
Owned	2	9	New cycle route	12
Owned	2	3	New ASC resourced provision	13
Owned	Various	Various	Rebuild and refurbishment of special schools	14
Owned	3	6	Major refurbishment	15
Owned	2	3	Additional places	16
Owned	3	9	Major refurbishment	17
Owned	Various	Various	Various projects to meet identified needs	18
N/A	Various	Various	Various projects to be identified	19
Owned	Various	Various	Improvements to address health and safety issues	20
N/A	Various	Various	Allocations to schools through devolved formula capital	21
N/A	Various	Various	Accessibility improvements to school buildings	22
N/A	Various	Various	Provision of furniture and equipment for capital schemes	23

2

**Children's 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 (continued)						
24	Contingency	2,028	335	-	2,363	-	47
	<b>Total Programme Supported by the Government and other bodies</b>	28,102	3,928	500	32,530	-	716
	<b>Total Programme</b>				32,530	-	716

**Capital Programme - 2022/23**

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	Various	Various		24
			# Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded	

## Children's 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
<b>2023/24 Schemes</b>							
<b>Children's Social Care</b>							
25	Foster Carers	86	14	-	100	-	-
26	Adaptation Equipment	-	-	250	250	-	25
27	Early Years/Childcare Sufficiency	858	142	-	1,000	-	20
<b>Primary School Improvements</b>							
28	Bordon Infant & Junior, Bordon	3,433	567	-	4,000	-	80
<b>New Primary School Provision</b>							
29	Hounsome Fields, Basingstoke	9,064	1,496	-	10,560	-	-
30	<b>Special School Improvements</b>	858	142	-	1,000	-	20
31	Guillemont Junior, Farnborough	670	110	-	780	-	16
32	<b>School Suitability Programme</b>	1,717	183	-	2,000	-	40
33	Purchase of modular classrooms	1,852	148	-	2,000	-	67
34	Health & Safety	343	57	-	400	-	8
35	Schools Devolved Capital	3,349	-	-	3,349	-	67
36	Access Improvements in Schools #	429	71	-	500	-	10
37	Furniture & Equipment #	-	-	250	250	-	25
38	Contingency	1,176	194	-	1,370	-	27
<b>Total Programme Supported by the Government and other bodies</b>		23,835	3,124	500	27,559	-	405
<b>Total Programme</b>					27,559	-	405

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## Capital Programme - 2023/24

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	Various	Various	Improvements to foster carers' homes where necessary	25
N/A	Various	Various	Access improvement equipment for homes	26
N/A	Various	Various	Improvements to early years facilities	27
Owned	2	9	Expansion to 3fe	
Owned	2	12	New 2fe primary school to meet housing demand	29
Owned	Various	Various	Rebuild and refurbishment of special schools	30
Owned	2	6	New ASD resourced provision	31
Owned	Various	Various	Various projects to meet identified needs	32
N/A	Various	Various	Various projects to be identified	33
Owned	Various	Various	Improvements to address health and safety issues	34
N/A	Various	Various	Allocations to schools through devolved formula capital	35
N/A	Various	Various	Accessibility improvements to school buildings	36
N/A	Various	Various	Provision of furniture and equipment for capital schemes	37
N/A	Various	Various		38

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## Children's 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
<b>2024/25 Schemes</b>							
<b>Children's Social Care</b>							
39	Foster Carers	86	14	-	100	-	-
40	Adaptation Equipment	-	-	250	250	-	25
<b>New Primary School Provision</b>							
41	New AUE 2nd School, Aldershot	7,708	1,272	-	8,980	-	-
42	Berewood Primary, Havant	7,336	1,210	-	8,546	-	-
43	Hartland Village, Fleet	7,708	1,272	-	8,980	-	-
44	Manydown Primary, Basingstoke	7,708	1,272	-	8,980	-	-
45	One Horton Heath, Fair Oak	7,708	1,272	-	8,980	-	-
46	Welborne Primary, Fareham	7,708	1,272	-	8,980	-	-
<b>Secondary School Improvements</b>							
47	Alderwood School, Aldershot	4,292	708	-	5,000	-	100
48	Oakmoor Academy, Bordon	3,949	651	-	4,600	-	92
49	Special School Improvements	858	142	-	1,000	-	20
<b>New Special School Provision</b>							
50	New Complex Needs/SEMH Places	10,300	1,700	-	12,000	-	-
51	School Suitability Programme	1,717	183	-	2,000	-	40
52	Purchase of modular classrooms	1,852	148	-	2,000	-	67
53	Health & Safety	343	57	-	400	-	8
54	Schools Devolved Capital	3,349	-	-	3,349	-	67
55	Access Improvements in Schools #	429	71	-	500	-	10
56	Furniture & Equipment #	-	-	250	250	-	25
57	Contingency	4,292	708	-	5,000	-	100

## Capital Programme - 2024/25

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	Various	Various	Improvements to foster carers' homes where necessary	39
N/A	Various	Various	Access improvement equipment for homes	40
Owned	2	12	New 2fe primary school to meet housing demand	41
Owned	2	12	New 1.5fe primary school to meet housing demand	42
Owned	2	12	New 2fe primary school to meet housing demand	43
Owned	2	12	New 2fe primary school to meet housing demand	44
Owned	2	12	New 2/3fe primary school to meet housing demand	45
Owned	2	12	New 2fe primary school to meet housing demand	46
Owned	2	6	Expansion to 7fe	47
Owned	2	6	Expansion to 7fe	48
Owned	Various	Various	Rebuild and refurbishment of special schools	49
Owned	2	15	New provisions for 125 places	50
Owned	Various	Various	Various projects to meet identified needs	51
N/A	Various	Various	Various projects to be identified	52
Owned	Various	Various	Improvements to address health and safety issues	53
N/A	Various	Various	Allocations to schools through devolved formula capital	54
N/A	Various	Various	Accessibility improvements to school buildings	55
N/A	Various	Various	Provision of furniture and equipment for capital schemes	56
N/A	Various	Various		57

Children's 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
	2024/25 Schemes (continued)						
	<b>Total Schemes Supported by the Government and other bodies</b>	77,343	11,952	500	89,895	-	554
	<b>Total Programme</b>				89,895		554

Capital Programme - 2024/25				
Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			# 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
<b>2022/23 Schemes</b>							
<b>Schemes Supported from Local Resources</b>							
1	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	591
2	Flood and Coastal Defence Management	88	18	-	106	-	2
3	Hampshire Waste Recycling Infrastructure (Chickenhall Lane MRF)	24,000	6,000	-	30,000	-	600
<b>Total Programme Supported by Local Resources</b>		<b>34,729</b>	<b>7,200</b>	<b>-</b>	<b>41,929</b>	<b>-</b>	<b>1,193</b>
<b>Schemes Supported by the Government and Other External Bodies</b>							
4	A323 High Street/Ash Road, Aldershot - Cycleway/Footway*	750	250	-	1,000	-	50
5	Fair Oak Village NMU Improvement +	1,492	498	-	1,990	-	100
6	Redbridge Causeway Package 4: Ped/Cycle improvements *	1,485	495	-	1,980	-	99
7	Whitehill & Bordon: Arrival Square *	1,260	420	-	1,680	-	84
8	Whitehill & Bordon GGGL – Hogmoor Road Cycle & associated Traffic Measure*	750	250	-	1,000	-	50
9	SCR - Marchwood Bypass *	1,486	496	-	1,982	-	99
10	SCR - Bishopstoke Road, Eastleigh *	3,035	1,012	-	4,047	-	202
11	SCR - Providence Hill cycle route *	1,425	475	-	1,900	-	95
12	PCR - Delme to Downend Bus and Cycle improvements*	7,449	2,483	-	9,932	-	497
13	West End High Street, West End - Accessibility Improvements*	187	63	-	250	-	13
14	Basing View to Basingstoke Town Centre Enhancements*	337	113	-	450	-	23
15	Mirley Road, Farnborough Accessibility Improvements*	397	133	-	530	-	27
16	Andover: B3400 Andover Down Pedestrian Improvements *	487	163	-	650	-	33
17	Chapel Hill, Basingstoke walking / cycling improvements*	262	88	-	350	-	18
18	SCR - Airport Parkway Travel Hub *	335	112	-	447	-	22
19	North Baddeley: Firgrove Rd to Castle Lane Cycleway +	388	129	-	517	-	26

## Capital Programme - 2022/23

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	2	24	New Materials Recovery Facility Infrastructure	3
N/A	4	8	Pedestrian and cycle improvements	4
N/A	4	6	Walking and cycle improvements	5
N/A	4	6	Pedestrian and cycle improvements	6
N/A	3	4	Walking and cycle improvements	7
N/A	4	12	Traffic and Cycle Improvements	8
N/A	2	6	Bus priority measures	9
N/A	1	7	Bus priority measures	10
N/A	2	6	New cycle route	11
N/A	2	14	Bus and cycle improvements	12
N/A	4	4	Accessibility Improvements	13
N/A	4	6	Accessibility Improvements	14
N/A	3	6	Walking and cycle enhancements	15
N/A	3	6	Pedestrian improvements	16
N/A	4	9	Walking and cycling improvements	17
N/A	3	3	Travel hub	18
N/A	4	5	Provision of missing cycle link	19

## 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
<b>2022/23 Schemes (continued)</b>							
20	Schemes Costing Less than £250,000+	2,517	840	-	3,357	-	167
21	Safety Schemes #	1,125	375	-	1,500	-	75
22	Minor Improvements (part #) +	563	187	-	750	-	38
23	Structural Maintenance of Roads and Bridges #	30,144	3,349	-	33,493	-	1,675
<b>Total Programme Supported by the Government and other bodies</b>		55,874	11,931	-	67,805	480	3,393
<b>Total Programme</b>					109,734	480	4,586

## Capital Programme - 2022/23

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	1	12	Local Improvements Sub-programme	20
N/A	1	12	Casualty reduction programme.	21
N/A	1	12	Improvement schemes costing less than £70,000 each.	22
N/A	1	12	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	23
# 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
<b>2023/24 Schemes</b>							
<b>Schemes Supported from Local Resources</b>							
24	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	591
25	Flood and Coastal Defence Management	88	18	-	106	-	2
<b>Total Programme Supported by Local Resources</b>		10,729	1,200	-	11,929	-	593
<b>Schemes Supported by the Government and Other External Bodies</b>							
26	Manydown Cycle Routes, Basingstoke*	9,600	3,200	-	12,800	-	640
27	Havant LUF Cycle Schemes *	825	275	-	1,100	-	55
28	NCN22 Petersfield Road, Havant Phase 2 *	2,250	750	-	3,000	-	150
29	A30 SW Corridor Basingstoke Cycle Route & Bus Priority*	6,150	2,050	-	8,200	-	410
30	Basing View Cycles*	2,700	900	-	3,600	-	180
31	Basingstoke Bus Priority Measures*	5,850	1,950	-	7,800	-	390
32	Farnborough Gold 1 corridor Bus Priority Measures*	1,500	500	-	2,000	-	100
33	Tap-on Tap-off card readers on bus (countywide)*	900	300	-	1,200	-	60
34	RTI bus information - Upgrade and additional (countywide) +	900	300	-	1,200	-	60
35	Stockbridge Road corridor active travel imps, Winchester *	1,875	625	-	2,500	-	125
36	Worthy Road Corridor active travel imps, Winchester *	1,875	625	-	2,500	-	125
37	Twyford Road, Eastleigh accessibility imps *	3,825	1,275	-	5,100	-	255
38	Andover Railway Station Improvements *	525	175	-	700	-	35
39	A27 Barnes Lane Junction Improvements *	600	200	-	800	-	40
40	Highlands Road, Fareham pedestrian improvements *	337	113	-	450	-	23
41	Four Marks, Five Lane junction*	187	63	-	250	-	13
42	Romsey Road, Clifton Terrace, Winchester Phase 2 *	285	95	-	380	-	19

## Capital Programme - 2023/24

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	1	12	Structural maintenance to improve road conditions.	24
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies	25
N/A	4	12	Cycling improvements	26
N/A	4	6	Cycling improvements	27
N/A	4	9	Pedestrian and cycle improvements	28
N/A	4	18	Cycling and bus improvements	29
N/A	4	12	Cycling improvements	30
N/A	4	12	Bus priority	31
N/A	3	18	Bus priority on approaches Gold 1.	32
N/A	3	6	Bus Servcie Improvements	33
N/A	4	6	Bus Stop improvements	34
N/A	4	12	Active travel improvements	35
N/A	4	12	Active travel improvements	36
N/A	4	12	Accessibility Improvements	37
N/A	4	6	Access improvements and environmental enhancements	38
N/A	4	10	Junction improvements	39
N/A	4	3	Pedestrian access improvements	40
N/A	4	4	Drainage Improvements	41
N/A	4	6	Junction improvements	42

## 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
<b>2023/24 Schemes (continued)</b>							
43	Schemes Costing Less than £250,000+	1,276	425	-	1,701	-	85
44	Safety Schemes #	1,125	375	-	1,500	-	75
45	Minor Improvements (part #) +	563	187	-	750	-	38
46	Structural Maintenance of Roads and Bridges #	30,144	3,349	-	33,493	-	1,675
<b>Total Programme Supported by the Government and other bodies</b>		73,292	17,732	-	91,024	805	4,553
<b>Total Programme</b>					102,953	805	5,146

## Capital Programme - 2023/24

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	1	12	Local Improvements Sub-programme	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	Structural maintenance to improve road conditions and structural maintenance and strengthening of bridges.	46

# 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
<b>2024/25 Schemes</b>							
<b>Schemes Supported from Local Resources</b>							
47	Structural Maintenance of Non Principal Roads #	10,641	1,182	-	11,823	-	591
48	Flood and Coastal Defence Management	88	18	-	106	-	2
<b>Total Programme Supported by Local Resources</b>		10,729	1,200	-	11,929	-	593
<b>Schemes Supported by the Government and Other External Bodies</b>							
49	Hamble Lane Improvements*	3,750	1,250	-	5,000	-	250
50	Fleet Access Plan +	2,850	950	-	3,800	-	190
51	Whitehill Bordon - A325/B3004 Junction - Sleaford Lights*	750	250	-	1,000	-	50
52	Andover - Walworth RAB/A3093/A3057 *	638	212	-	850	-	43
53	A339/B3349 Junction Improvements, Alton*	728	242	-	970	-	49
54	Andover - London Street/Eastern Avenue *	230	76	-	306	-	15
55	North Test Valley - LCWIP*	525	175	-	700	-	35
56	Botley Bypass - Village Enhancements	310	104	-	414	-	21
57	Schemes Costing Less than £250,000+	1,125	375	-	1,500	-	75
58	Safety Schemes #	1,125	375	-	1,500	-	75
59	Minor Improvements (part #) +	563	187	-	750	-	38
60	Structural Maintenance of Roads and Bridges (part #)	30,144	3,349	-	33,493	-	1,675
<b>Total Programme Supported by the Government and other bodies</b>		42,738	7,545	-	50,283	235	2,516
<b>Total Programme</b>					62,212	235	3,109

## Capital Programme - 2024/25

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	1	12	Structural maintenance to improve road conditions.	47
N/A	-	-	Provision for works and strategies for coastal sites and flood defence including match funding for joint funded schemes with external bodies	48
N/A	4	12	Traffic, cycling and pedestrian access improvements	49
N/A	4	18	Active Travel improvements	50
N/A	4	12	Junction Improvements	51
N/A	4	9	Roundabout signalisation, pedestrian and cycle improvements	52
N/A	3	16	Junction Improvements	53
N/A	4	4	Junction improvements & bus priority measures	54
N/A	4	7	Sustainable accessibility improvements	55
N/A	4	12	Footway widening, crossing improvements, cycle improvements	56
N/A	1	12	Local Improvements Sub-programme	57
N/A	1	12	Casualty reduction programme.	58
N/A	1	12	Improvement schemes costing less than £70,000 each.	59
N/A	1	12	Structural maintenance to improve road conditions and structural	60

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

## Culture, Communities and Business 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
<b>2022/23 Schemes</b>							
<b>Schemes Supported from Local Resources</b>							
<b>Culture, Communities and Business Services</b>							
1	Vehicles for Hampshire Transport Management #	-	-	3,400	3,400	-	340
2	Hampshire Transport Management Vehicle Workshop	515	85	-	600	-	12
3	County Farms - Lyde Green Farm	472	78	-	550	-	11
4	County Farms - Hollam Hill Farm	564	93	-	657	-	13
5	Country Farms Improvement Projects	665	110	-	775	-	16
6	Corporate Estate	930	154	-	1,084	-	22
7	Fareham Parkway Improvements	2,146	354	-	2,500	-	50
8	Office Accommodation	43	7	-	50	-	1
9	Countryside - Bridges	343	57	-	400	-	8
10	Countryside - Rights of Way	242	40	-	282	-	6
11	Basingstoke Canal - Swan Cutting Restoration	665	110	-	775	-	16
<b>Corporate Services</b>							
12	Contingency	-	-	-	-	-	-
<b>Total Programme Supported by Local Resources</b>		6,586	1,087	3,400	11,073	-	493

## Capital Programme - 2022/23

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	-	-	Continuing programme of replacing vehicles	1
N/A	-	-	Refurbishment of Petersfield HTM vehicle workshop	2
N/A	1	12	Planned Building Upgrade at Lyde Green Farm	3
N/A	1	12	Planned Building Upgrade at Hollam Hill Farm	4
N/A	1	12	Planned improvements across the County Farms Estate	5
N/A	1	12	Planned improvements across the Corporate Estate	6
N/A	1	12	Condition related and internal refurbishment works to improve working environment at Fareham Parkway office	7
N/A	1	12	Planned improvements to Office Accommodation	8
N/A	1	12	Planned improvements to bridges	9
N/A	1	12	Planned improvements to Rights of Way	10
N/A	1	12	Swan cutting bank stabilisation works at North Warnborough	11
N/A	-	-		12



## Culture, Communities and Business 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
	<b>2022/23 Schemes (continued)</b>						
	<b>Schemes Supported by the Government</b>						
	<b>Schools Condition Allocation (SCA)</b>						
13	Baycroft School, Fareham	2,146	354	-	2,500	-	50
14	Cranbourne School, Basingstoke	1,550	256	-	1,806	-	36
15	Crookhorn College, Waterlooville	1,200	198	-	1,398	-	28
16	Hart Plain Junior School, Waterlooville	750	124	-	874	-	17
17	Henry Beaufort, Winchester	1,250	206	-	1,456	-	29
18	Henry Cort Community College, Fareham	2,146	354	-	2,500	-	50
19	Hiltingbury Junior School, Eastleigh	1,327	219	-	1,546	-	31
20	Marchwood Infant School, Southampton	944	156	-	1,100	-	22
21	Nightingale Primary, Eastleigh	2,146	354	-	2,500	-	50
22	Red Barn Primary, Fareham	601	99	-	700	-	14
23	Springwood Junior School, Waterlooville	532	88	-	620	-	12
24	Warblington School, Havant	1,742	288	-	2,030	-	41

## Capital Programme - 2022/23

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	-	-	SCOLA recladding and building refurbishment	13
Owned	-	-	SCOLA recladding	14
Owned	-	-	SCOLA recladding	15
Owned	-	-	SCOLA recladding	16
Owned	-	-	SCOLA recladding	17
Owned	-	-	SCOLA recladding (ROSLA block)	18
Owned	-	-	SCOLA recladding	19
Owned	-	-	Recladding and building upgrade (Vic Hallam Building)	20
Owned	-	-	SCOLA recladding	21
Owned	-	-	Roof upgrade	22
Owned	-	-	Patent glazing upgrade	23
Owned	-	-	Recladding	24

## Culture, Communities and Business 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
	<b>2022/23 Schemes (continued)</b>						
25	Boiler Upgrades - Various sites (all schemes costing less than £500,000)	500	82	-	582	-	12
26	Roof Upgrades - Various sites (all schemes costing less than £500,000)	3,957	653	-	4,610	-	92
27	Schools Condition Allocation (other schemes costing less than £500,000)	20,418	3,369	-	23,787	-	476
	<b>Total Schemes Supported by the Government</b>	41,209	6,800	-	48,009	-	960
	<b>Total Excluding Land</b>				59,082		1,453
	Advance and Advantageous Land Purchases				646		
	<b>Total Programme</b>				59,728		1,453

## Capital Programme - 2022/23

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
Owned	-	-	Boiler upgrades at various school sites	25
Owned	-	-	Roof upgrades at various school sites	26
Owned	-	-	Major improvements to school buildings	27

## Culture, Communities and Business 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
	<b>2023/24 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
	<b>Culture, Communities and Business Services</b>						
28	Vehicles for Hampshire Transport Management #	-	-	3,400	3,400	-	340
29	CCBS Capital	328	-	-	328	-	7
30	Contingency	185	-	-	185	-	3
	<b>Total Programme Supported by Local Resources</b>	513	-	3,400	3,913	-	350
	<b>Schemes Supported by the Government</b>						
31	Schools Condition Allocation	20,078	3,313	-	23,391	-	468
	<b>Total Schemes Supported by the Government</b>	20,078	3,313	-	23,391	-	468
	<b>Total Excluding Land</b>				27,304		818
	Advance and Advantageous Land Purchases				646		
	<b>Total Programme</b>				27,950		818

## Capital Programme - 2023/24

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	-	-	Continuing programme of replacing vehicles	28
N/A	1	12	Provision of minor works across the department including Library and Countryside services	29
N/A	-	-		30
Owned	-	-	Major improvements to school buildings	31
			# controlled on an accrued expenditure basis	

## Culture, Communities and Business 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
	<b>2024/25 Schemes</b>						
	<b>Schemes Supported from Local Resources</b>						
	<b>Culture, Communities and Business Services</b>						
32	Vehicles for Hampshire Transport Management #	-	-	3,400	3,400	-	340
33	CCBS Capital	328	-	-	328	-	7
34	Contingency	185	-	-	185	-	3
	<b>Total Programme Supported by Local Resources</b>	513	-	3,400	3,913	-	350
	<b>Schemes Supported by the Government</b>						
35	Schools Condition Allocation	20,078	3,313	-	23,391	-	468
	<b>Total Schemes Supported by the Government</b>	20,078	3,313	-	23,391	-	468
	<b>Total Excluding Land</b>				27,304		818
	Advance and Advantageous Land Purchases				646		
	<b>Total Programme</b>				27,950		818

## Capital Programme - 2024/25

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
N/A	-	-	Continuing programme of replacing vehicles	32
N/A	1	12	Provision of minor works across the department including Library and Countryside services	33
N/A	-	-		34
Owned	-	-	Major improvements to school buildings	35
			# controlled on an accrued expenditure basis	