

Hampshire
County Council

Capital Programme
2006/07 to 2009/10

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County Treasurer

Section C

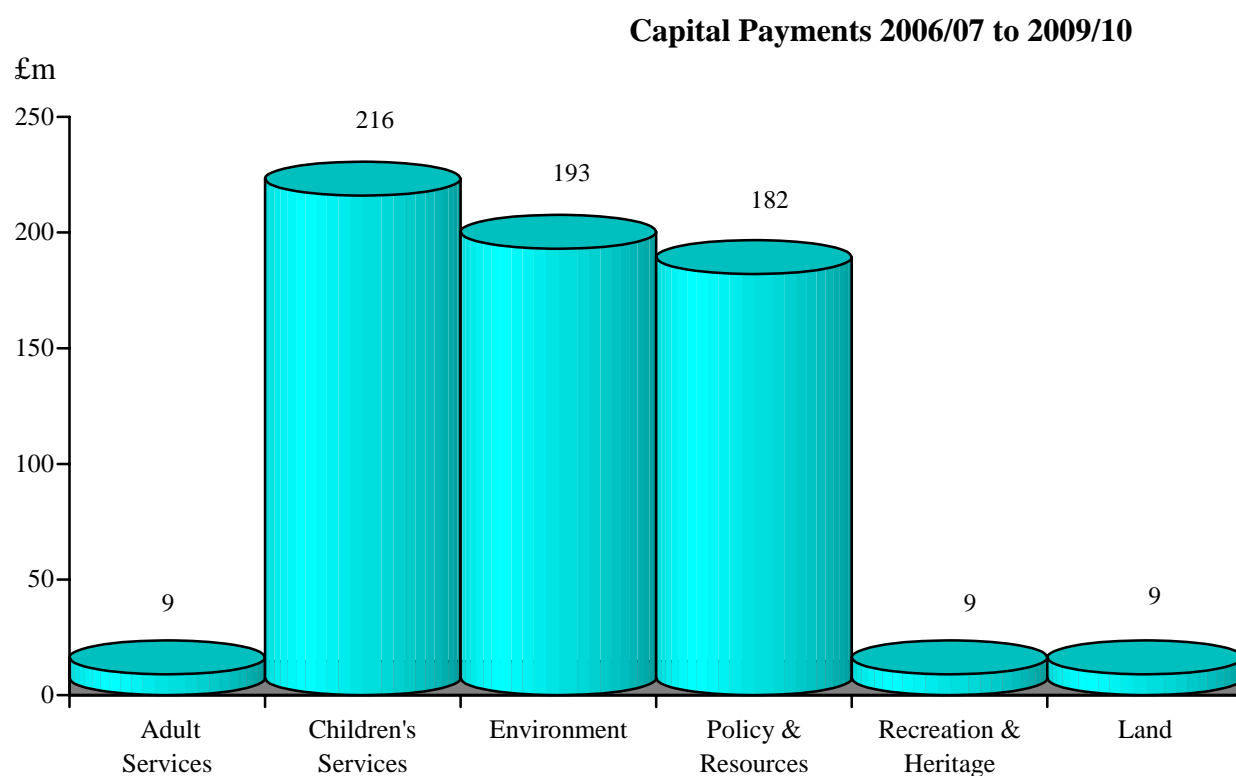
Capital Programme 2006/07 to 2009/10

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Capital Programme 2006/07 to 2009/10

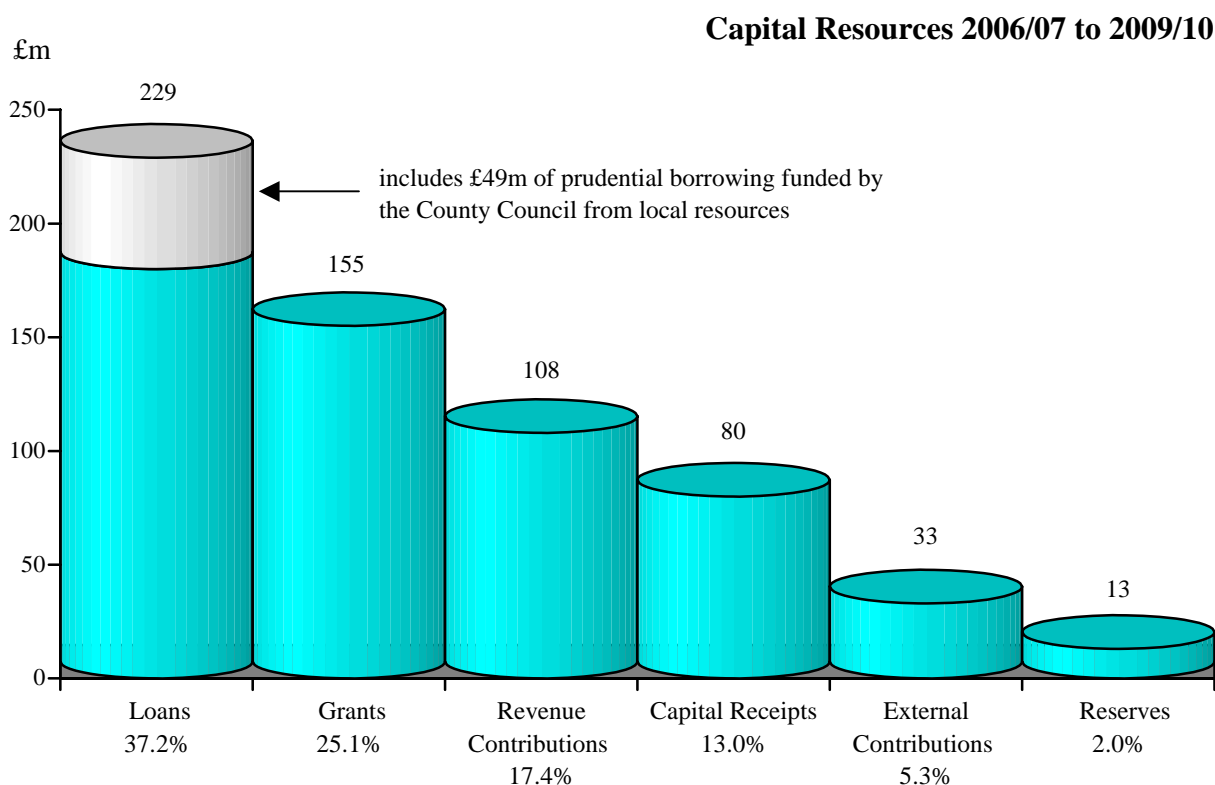
Overview

- Capital schemes with an estimated cost of £525m are planned to start over the four years from 2006/07 to 2009/10. This is 1.5% more than the previous four-year programme of £517m.
- Specific Government allocations support 71% (£371m) of the four-year programme. This is a little higher than the 64% for the previous capital programme and illustrates the Government's continued influence over priorities.
- Capital payments in the four years from 2006/07 to 2009/10, including works in progress, are forecast to be £618m. Payments in 2006/07 are expected to be £175m.
- Services' shares of the County Council's capital payments of £618m are shown below.



- Capital resources of £618m are forecast for the four years from 2006/07 to 2009/10, including £12m of prudential borrowing necessary to meet a temporary shortfall of resources over the four-year period.

- The County Council will finance £250m (40%) of payments over the four years from its own resources. These include capital receipts from the sale of assets, contributions from the revenue budget and reserves, and the use of prudential borrowing which is not supported by Government grants. The balance of the payments will be funded from Government-supported loans, grants, developers' contributions and other external contributions.



- Debt to be financed by the County Council is expected to rise to £535m by the end of 2006/07, an increase of £43m over the year. Thereafter, debt will continue to increase, reaching £581m by the end of 2009/10.
- The County Council will finance £49m of the additional borrowing over the four-year period from its own resources, in accordance with the policy for the use of prudential borrowing approved by Cabinet in November 2003. The remaining borrowing should be supported in full by the Government with increased revenue grants. In 2006/07, however, the Government changed the way it distributes its revenue grant so that capital financing charges on additional borrowing will no longer be supported in full by increased revenue grants. If the Government does not reverse this change of policy, the County Council will limit its use of Government borrowing approvals to affordable levels.
- Loan debt per head of population is low compared with the average for all English county councils. At the end of 2004/05, it was £364 per head compared with the average of £404. Despite the forecast increase in the County Council's debt, this favourable position is expected to continue.

Extract from the Proceedings of the County Council on 22 February 2006

Capital Programme 2006/07 to 2009/10

Ordered:

1. That the Cabinet be authorised to determine any further use of unsupported borrowing within the County Council's agreed prudential framework for capital finance.
2. That approval of the capital programme for Adult Services for 2006/07 to 2009/10 be deferred pending agreement by the Cabinet of solutions for the outstanding financing shortfalls arising from the existing schemes for improvements to residential homes for older people, the proposed replacement day centre for older people in the Hythe and Dibden area, and the SWIFT social care IT system.
3. That the remainder of the capital programme for 2006/07 be approved subject to the conditions set out in section B.3 of the County Council's Financial Procedures¹ and, where appropriate, to the approval of the Executive Member for Policy and Resources to proposals by Executive Members to retain more than a 25% share of capital receipts.
4. That the remainder of the capital programmes for 2007/08 to 2009/10 be approved for the purpose of undertaking design work including the preparation of feasibility and design project appraisals.
5. That expenditure on preliminary design and planning work for major transport schemes be permitted when they have achieved a place in the County Council's Local Transport Plan, subject to the cost being met within existing Government allocations.
6. That approval be given to incur expenditure on land purchases as follows:
 - (a) up to the sum specified in respect of sites still required for the schemes included in the capital programme for the period 2006/07 to 2009/10 provided that the relevant scheme has been the subject of a feasibility or design project appraisal approved by the relevant Executive Member;
 - (b) up to the amount included in the 2006/07 programme in respect of advance and advantageous land purchases.

¹ Section B.3 of the County Council's Financial Procedures can be seen at:

<http://www.hants.gov.uk/ctweb/finprocedcontent.html>

Summary of Capital Programme 2006/07

Value of Schemes Starting in 2006/07

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	£'000	£'000	£'000	£'000
Adult Services	640	34	704	1,378
Children's Services	55,579	5,538	1,375	62,492
Environment	33,446	4,499	1,490	39,435
Policy and Resources	63,855	6,286	354	70,495
Recreation and Heritage	611	-	-	611
	154,131	16,357	3,923	174,411
Sites to be purchased or appropriated for this programme				1,100
Advance and advantageous land purchases				893
Programme Total				176,404

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	£'000	£'000
Adult Services	39	130
Children's Services	152	3,286
Environment	195	3,370
Policy and Resources	-	4,169
Recreation and Heritage	30	32
	416	10,987
Sites to be purchased or appropriated for this programme		44
Advance and advantageous land purchases		31
Total Revenue Effect		11,062

Note

The above capital charges represent charges which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £4.4m on 2006/07 borrowings.

Summary of Capital Programme 2007/08

Value of Schemes Starting in 2007/08

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Adult Services	630	34	695	1,359
Children's Services	36,063	2,312	1,050	39,425
Environment	38,404	6,207	1,260	45,871
Policy and Resources	32,962	3,387	46	36,395
Recreation and Heritage	611	-	-	611
	108,670	11,940	3,051	123,661
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				893
Programme Total				124,654

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
Adult Services	39	128
Children's Services	210	2,088
Environment	365	4,190
Policy and Resources	-	2,095
Recreation and Heritage	30	32
	644	8,533
Sites to be purchased or appropriated for this programme		4
Advance and advantageous land purchases		31
Total Revenue Effect		8,568

Note

The above capital charges represent charges which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £4.8m on 2007/08 borrowings.

Summary of Capital Programme 2008/09

Value of Schemes Starting in 2008/09

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	£'000	£'000	£'000	£'000
Adult Services	294	34	328	656
Children's Services	36,081	2,294	1,050	39,425
Environment	28,050	3,461	1,050	32,561
Policy and Resources	27,095	2,999	46	30,140
Recreation and Heritage	611	-	-	611
Manydown	5,000	-	-	5,000
	97,131	8,788	2,474	108,393
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				893
Programme Total				109,386

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	£'000	£'000
Adult Services	6	63
Children's Services	140	2,088
Environment	74	2,445
Policy and Resources	-	1,723
Recreation and Heritage	30	32
	250	6,351
Sites to be purchased or appropriated for this programme		4
Advance and advantageous land purchases		31
Total Revenue Effect		6,386

Note

The above capital charges represent charges which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £4.8m on 2008/09 borrowings.

Summary of Capital Programme 2009/10

Value of Schemes Starting in 2009/10

Service	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Adult Services	294	34	328	656
Children's Services	36,081	2,294	1,050	39,425
Environment	36,873	5,683	1,265	43,821
Policy and Resources	26,155	2,939	46	29,140
Recreation and Heritage	611	-	-	611
	100,014	10,950	2,689	113,653
Sites to be purchased or appropriated for this programme				100
Advance and advantageous land purchases				893
Programme Total				114,646

Revenue Effect in Full Year

Service	Running Costs	Capital Charges
	<i>£'000</i>	<i>£'000</i>
Adult Services	6	63
Children's Services	140	2,088
Environment	308	3,853
Policy and Resources	-	1,663
Recreation and Heritage	30	32
	484	7,699
Sites to be purchased or appropriated for this programme		4
Advance and advantageous land purchases		31
Total Revenue Effect		7,734

Note

The above capital charges represent charges which will be made to Services for the use of the new assets. They will be matched by a corresponding credit to a centrally managed asset account. Actual expenditure will increase instead by capital financing costs of £4.1m on 2009/10 borrowings.

Analysis of Capital Programme 2006/07

Service	Locally Resourced Programme		Supported by Government (by borrowing allocations and grants)		Total Cost £'000
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	
Adult Services	656	-	722	-	1,378
Children's Services	250	-	62,242	1,100	63,592
Environment	14,381	-	25,054	-	39,435
Policy and Resources	47,700	893	22,795	-	71,388
Recreation and Heritage	611	-	-	-	611
	63,598	893	110,813	1,100	176,404

Analysis of Capital Programme 2007/08

Service	Locally Resourced Programme		Supported by Government (by borrowing allocations and grants)		Total Cost £'000
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	
Adult Services	656	-	703	-	1,359
Children's Services	250	-	39,175	100	39,525
Environment	11,411	-	34,460	-	45,871
Policy and Resources	12,703	893	23,692	-	37,288
Recreation and Heritage	611	-	-	-	611
	25,631	893	98,030	100	124,654

Analysis of Capital Programme 2008/09

Service	Locally Resourced Programme		Supported by Government (by borrowing allocations and grants)		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	656	-	-	-	656
Children's Services	250	-	39,175	100	39,525
Environment	11,411	-	21,150	-	32,561
Policy and Resources	6,448	893	23,692	-	31,033
Recreation and Heritage	611	-	-	-	611
Manydown	5,000	-	-	-	5,000
	24,376	893	84,017	100	109,386

Analysis of Capital Programme 2009/10

Service	Locally Resourced Programme		Supported by Government (by borrowing allocations and grants)		Total Cost
	Schemes	Land	Schemes	Land	
	£'000	£'000	£'000	£'000	£'000
Adult Services	656	-	-	-	656
Children's Services	250	-	39,175	100	39,525
Environment	11,411	-	32,410	-	43,821
Policy and Resources	5,448	893	23,692	-	30,033
Recreation and Heritage	611	-	-	-	611
	18,376	893	95,277	100	114,646

Capital Payments and Sources of Finance

	2006/07 Estimate	2007/08 Estimate	2008/09 Estimate	2009/10 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Capital Payments				
Adult Services	5,700	1,800	800	700
Children's Services	69,400	58,800	47,000	40,200
Environment	50,400	50,800	47,200	45,000
Policy and Resources	40,600	51,700	55,500	34,100
Recreation and Heritage	3,900	3,500	900	600
Land acquisition	5,300	1,800	1,200	1,000
	175,300	168,400	152,600	121,600

	2006/07 Estimate	2007/08 Estimate	2008/09 Estimate	2009/10 Estimate
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Sources of Finance				
Loans	65,400	58,500	60,800	44,500
Capital receipts	38,300	20,500	14,400	7,400
Grants and contributions	52,500	48,700	44,700	42,000
Contributions from reserves	4,400	8,200	-	-
Revenue contributions to capital	14,700	32,500	32,700	27,700
	175,300	168,400	152,600	121,600

Note

The capital payments include schemes in the 2005/06 and earlier years' programmes as well as payments on schemes starting in 2006/07 to 2009/10.

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
2006/07 Schemes							
Schemes Supported from Local Resources							
1	Furniture and Equipment in Residential and Day Care Establishments	-	-	164	164	-	22
2	Information Technology Equipment	-	-	72	72	6	14
3	Minor Works in Residential and Day Care Establishments	212	34	-	246	-	15
4	Furniture and Equipment in Office Bases	-	-	92	92	-	12
5	Supported Housing	82	-	-	82	-	-
Total Programme Supported by Local Resources		294	34	328	656	6	63
Schemes Supported by the Government							
6	Information Management	-	-	376	376	33	67
7	Mental Health	346	-	-	346	-	-
Total Programme Supported by the Government		346	-	376	722	33	67
Total Programme					1,378	39	130

C12

Capital Programme - 2006/07

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential and day care establishments, linking to Corporate Aim 5: Improving Services.	1
N/A	1	12	Continuation of programme for investment in information technology equipment, linking to Corporate Aim 5: Improving Services.	2
Owned	1	15	Continuation of programme to upgrade establishments to contemporary standards, linking to Corporate Aim 5: Improving Services.	3
N/A	1	12	Continuation of programme to provide more efficient working environments, linking to Corporate Aim 5: Improving Services.	4
N/A	-	-	Continuation of programme to encourage the provision of supported housing, linking to Corporate Aim 5: Improving Services.	5
N/A	-	-	Improvement or acquisition of systems for improving information management, linking to Corporate Aim 5: Improving Services.	6
N/A	-	-	Programme to meet the responsibilities of the Mental Health National Service Framework, linking to Corporate Aim 1: Maximising Life Opportunities.	7

C13

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
2007/08 Schemes							
Schemes Supported from Local Resources							
8	Furniture and Equipment in Residential and Day Care Establishments	-	-	164	164	-	22
9	Information Technology Equipment	-	-	72	72	6	14
10	Minor Works in Residential and Day Care Establishments	212	34	-	246	-	15
11	Furniture and Equipment in Office Bases	-	-	92	92	-	12
12	Supported Housing	82	-	-	82	-	-
Total Programme Supported by Local Resources		294	34	328	656	6	63
Schemes Supported by the Government							
13	Information Management	-	-	367	367	33	65
14	Mental Health	336	-	-	336	-	-
Total Programme Supported by the Government		336	-	367	703	33	65
Total Programme					1,359	39	128

C14

Capital Programme - 2007/08

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential and day care establishments, linking to Corporate Aim 5: Improving Services.	8
N/A	1	12	Continuation of programme for investment in information technology equipment, linking to Corporate Aim 5: Improving Services.	9
Owned	1	15	Continuation of programme to upgrade establishments to contemporary standards, linking to Corporate Aim 5: Improving Services.	10
N/A	1	12	Continuation of programme to provide more efficient working environments, linking to Corporate Aim 5: Improving Services.	11
N/A	-	-	Continuation of programme to encourage the provision of supported housing, linking to Corporate Aim 5: Improving Services.	12
N/A	-	-	Improvement or acquisition of systems for improving information management, linking to Corporate Aim 5: Improving Services.	13
N/A	-	-	Programme to meet the responsibilities of the Mental Health National Service Framework, linking to Corporate Aim 1: Maximising Life Opportunities.	14

C15

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
2008/09 Schemes							
Schemes Supported from Local Resources							
15	Furniture and Equipment in Residential and Day Care Establishments	-	-	164	164	-	22
16	Information Technology Equipment	-	-	72	72	6	14
17	Minor Works in Residential and Day Care Establishments	212	34	-	246	-	15
18	Furniture and Equipment in Office Bases	-	-	92	92	-	12
19	Supported Housing	82	-	-	82	-	-
Total Programme		294	34	328	656	6	63

C16

Capital Programme - 2008/09

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential and day care establishments, linking to Corporate Aim 5: Improving Services.	15
N/A	1	12	Continuation of programme for investment in information technology equipment, linking to Corporate Aim 5: Improving Services.	16
Owned	1	15	Continuation of programme to upgrade establishments to contemporary standards, linking to Corporate Aim 5: Improving Services.	17
N/A	1	12	Continuation of programme to provide more efficient working environments, linking to Corporate Aim 5: Improving Services.	18
N/A	-	-	Continuation of programme to encourage the provision of supported housing, linking to Corporate Aim 5: Improving Services.	19

C17

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
2009/10 Schemes							
Schemes Supported from Local Resources							
20	Furniture and Equipment in Residential and Day Care Establishments	-	-	164	164	-	22
21	Information Technology Equipment	-	-	72	72	6	14
22	Minor Works in Residential and Day Care Establishments	212	34	-	246	-	15
23	Furniture and Equipment in Office Bases	-	-	92	92	-	12
24	Supported Housing	82	-	-	82	-	-
Total Programme		294	34	328	656	6	63

Capital Programme - 2009/10

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
N/A	1	12	Continuation of programme for the provision / replacement of furniture and equipment in residential and day care establishments, linking to Corporate Aim 5: Improving Services.	20
N/A	1	12	Continuation of programme for investment in information technology equipment, linking to Corporate Aim 5: Improving Services.	21
Owned	1	15	Continuation of programme to upgrade establishments to contemporary standards, linking to Corporate Aim 5: Improving Services.	22
N/A	1	12	Continuation of programme to provide more efficient working environments, linking to Corporate Aim 5: Improving Services.	23
N/A	-	-	Continuation of programme to encourage the provision of supported housing, linking to Corporate Aim 5: Improving Services.	24

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
2006/07 Schemes							
Schemes Supported from Local Resources							
1	Children's Homes	216	34	-	250	-	13
Total Programme Supported by Local Resources		216	34	-	250	-	13
Schemes Supported by the Government							
Primary							
2	New Whiteley Primary School	1,240	198	-	1,438	70	74
3	Dowd's Farm Primary, Hedge End	3,695	590	175	4,460	70	229
4	Pinewood Infant, Farnborough	3,182	508	125	3,815	-	196
5	Kings Copse Primary, Hedge End	3,579	571	175	4,325	-	222
6	Freegrounds Infant, Hedge End	517	83	-	600	-	31
7	Shamblehurst Primary, Hedge End	517	83	-	600	-	31
Secondary							
8	Wildern, Hedge End	216	34	-	250	3	13
Special							
9	Sundridge School, Havant	4,823	724	150	5,697	-	293
10	Baycroft School, Gosport	261	39	-	300	-	16
11	Henry Tyndale School, Farnborough	486	78	-	564	-	29
Education Other than at School							
12	Basingstoke School Plus	2,391	359	-	2,750	-	142
13	Woodlands Education Centre, Waterlooville	3,967	633	150	4,750	-	244

C20

Capital Programme - 2006/07

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
All Schemes support Corporate Aim 1: Maximising Life Opportunities				
Owned	Various	Various	Improvements to children's homes.	1
NEG	2	12	Contribution to new 210 place primary school.	2
NEG	2	12	New 210 place primary school.	3
Owned	2	12	Replacement 90 place infant school.	4
Owned	2	12	Replacement primary school.	5
Owned	4	6	Replacement of temporary accommodation with permanent and general improvements.	6
Owned	4	6	Replacement of temporary accommodation with permanent and general improvements.	7
Owned	4	6	Dining extension to cater for additional pupil numbers.	8
Owned	1	12	Replacement special school.	9
Owned	4	6	General improvements.	10
Owned	3	9	Provision of post-16 facility.	11
NEG	4	12	Adaptation of premises to form education centre / skills centre.	12
Owned	3	12	Replacement education centre.	13

C21

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
	2006/07 Schemes (continued)						
	Modernisation / Suitability Funding						
14	Beaulieu Primary	165	25	-	190	3	10
15	Burghclere Primary	443	67	-	510	-	26
16	Greatham Primary, Liss	652	98	-	750	-	39
17	West Meon Primary	148	22	-	170	3	9
18	Primary Playing Field Drainage	130	20	-	150	-	8
19	Secondary Schools Science and Food Technology	434	66	-	500	-	26
20	Secondary Schools Craft, Design and Technology	217	33	-	250	-	13
21	Hardley School, Holbury	1,721	259	-	1,980	3	102
22	Secondary Schools Sports Provision	217	33	-	250	-	13
23	Secondary Schools 14-19 Provision	261	39	-	300	-	16
24	Management of Falling Rolls	652	98	-	750	-	39
25	Permanent Early Education Facilities	434	66	-	500	-	26
26	Temporary Early Education Facilities	261	39	-	300	-	16
27	Education Other than at School Facilities	174	26	-	200	-	10
28	Health and Safety Issues	521	79	-	600	-	31
29	Staff Facilities	217	33	-	250	-	13
30	School Security	304	46	-	350	-	18

C22

Capital Programme - 2006/07

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			All Schemes support Corporate Aim 1: Maximising Life Opportunities	
Owned	4	6	Provision of specialist teaching accommodation.	14
Owned	4	6	Replacement of temporary accommodation with permanent and general improvements.	15
Owned	3	9	Replacement of temporary accommodation with permanent and general improvements.	16
Owned	3	6	Extension to provide a hall.	17
Owned	Various	Various	Improvements to primary school playing fields	18
Owned	Various	Various	Improvements to specialist accommodation.	19
Owned	Various	Various	Improvements to specialist accommodation.	20
Owned †	1	9	Construction of new sports hall. † Ownership lies with the school's governing body.	21
Owned	Various	Various	Improvements to indoor sports provision.	22
Owned	Various	Various	Improvements to address the 14-19 agenda.	23
Owned	Various	Various	Surplus place removal projects.	24
Owned	Various	Various	Contributions to the provision of additional early education places.	25
Owned	Various	Various	Replacement of very poor / condemned temporary units providing early education places.	26
Owned	Various	Various	Improvements to education centres.	27
Owned	Various	Various	Improvements to address health and safety issues.	28
Owned	Various	Various	Improvements to workforce accommodation.	29
Owned	Various	Various	Physical measures to improve security.	30

C23

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
2006/07 Schemes (continued)							
31	Schools' Devolved Capital	20,688	-	-	20,688	-	1,069
32	Fees to progress land sales	-	275	-	275	-	14
33	Schools Access Initiative #	1,863	280	-	2,143	-	111
34	Furniture and Equipment #	-	-	600	600	-	81
35	Contingency	1,228	-	-	1,228	-	63
Total Programme Supported by the Government and other bodies		55,604	5,504	1,375	62,483	152	3,273
External Contributions to Programme					-241	-	-
Total Programme Supported by the Government					62,242	152	3,273
Total excluding land					62,492	152	3,286
Cost of land to be purchased for this programme					1,100	-	44
Total Programme					63,592	152	3,330
# controlled on an accrued expenditure basis							

C24

Capital Programme - 2006/07

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
All Schemes support Corporate Aim 1: Maximising Life Opportunities				
N/A	Various	Various	Allocations to schools through devolved capital.	31
N/A	-	-	Fees involved in the generation of capital receipts.	32
N/A	Various	Various	Improvements to school buildings to improve accessibility.	33
N/A	-	-	Provision of furniture and equipment for capital schemes.	34
N/A	-	-	Provision for cost increases arising from inflation.	35

C25

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
	2007/08 Schemes						
	Schemes Supported from Local Resources						
36	Children's Homes	216	34	-	250	-	13
	Total Programme Supported by Local Resources	216	34	-	250	-	13
	Schemes Supported by the Government						
	Primary						
37	Aldershot Urban Extension Primary	1,552	248	150	1,950	70	100
38	New Basingstoke Primary	1,103	177	150	1,430	70	73
39	West of Waterlooville Primary	1,552	248	150	1,950	70	100
	Modernisation / Suitability Funding						
40	Primary School Improvements	1,261	189	-	1,450	-	75
41	Primary School Halls	696	104	-	800	-	41
42	Primary Playing Field Drainage	130	20	-	150	-	8
43	Secondary School Improvements	522	78	-	600	-	31
44	Secondary Schools Science and Food Technology	652	98	-	750	-	39
45	Secondary Schools Craft, Design and Technology	217	33	-	250	-	13
46	Secondary Schools 14-19 Provision	261	39	-	300	-	16
47	Special School Improvements	870	130	-	1,000	-	52
48	Management of Falling Rolls	652	98	-	750	-	39
49	Permanent Early Education Facilities	435	65	-	500	-	26
50	Temporary Early Education Facilities	261	39	-	300	-	16

C26

Capital Programme - 2007/08

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			All Schemes support Corporate Aim 1: Maximising Life Opportunities	
Owned	Various	Various	Improvements to children's homes.	36
NEG	2	12	Contribution to new 210 place primary school.	37
Owned	3	9	210 place extension to existing provision.	38
NEG	2	12	Contribution to new 210 place primary school.	39
Owned	Various	Various	Provision of specialist teaching accommodation.	40
Owned	Various	Various	Provision of new / improved halls.	41
Owned	Various	Various	Improvements to primary school playing fields	42
Owned	Various	Various	Improvements to specialist accommodation.	43
Owned	Various	Various	Improvements to specialist accommodation.	44
Owned	Various	Various	Improvements to specialist accommodation.	45
Owned	Various	Various	Improvements to address the 14-19 agenda.	46
Owned	Various	Various	General improvements.	47
Owned	Various	Various	Surplus place removal projects.	48
Owned	Various	Various	Contributions to the provision of additional early education places.	49
Owned	Various	Various	Replace very poor / condemned temporary units providing early education.	50

C27

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
	2007/08 Schemes (continued)						
51	Education Other than at School	261	39	-	300	-	16
52	Health and Safety Issues	304	46	-	350	-	18
53	Staff Facilities	217	33	-	250	-	13
54	School Security	261	39	-	300	-	16
55	Fees to progress land sales	-	275	-	275	-	14
56	Schools' Devolved Capital	21,824	-	-	21,824	-	1,128
57	Schools Access Initiative #	1,863	280	-	2,143	-	111
58	Furniture and Equipment #	-	-	600	600	-	81
59	Contingency	953	-	-	953	-	49
	Total Programme Supported by the Government and other bodies	35,847	2,278	1,050	39,175	210	2,075
	External Contributions to Programme				-	-	-
	Total Programme Supported by the Government				39,175	210	2,075
	Total excluding land				39,425	210	2,088
	Cost of land to be purchased for this programme				100	-	4
	Total Programme				39,525	210	2,092
	# controlled on an accrued expenditure basis						

C28

Capital Programme - 2007/08

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			All Schemes support Corporate Aim 1: Maximising Life Opportunities	
Owned	Various	Various	Improvements to educational centres.	51
Owned	Various	Various	Improvements to address health and safety issues.	52
Owned	Various	Various	Improvements to workforce accommodation.	53
Owned	Various	Various	Physical measures to improve security.	54
N/A	-	-	Fees involved in the generation of capital receipts.	55
N/A	Various	Various	Allocations to schools through devolved capital.	56
N/A	Various	Various	Improvements to school buildings to improve accessibility.	57
N/A	-	-	Provision of furniture and equipment for capital schemes.	58
N/A	-	-	Provision for cost increases arising from inflation.	59

C29

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
	2008/09 Schemes						
	Schemes Supported from Local Resources						
60	Children's Homes	216	34	-	250	-	13
	Total Programme Supported by Local Resources	216	34	-	250	-	13
	Schemes Supported by the Government						
	Primary						
61	Basic Need Places	4,095	655	450	5,200	140	266
	Modernisation / Suitability Funding						
62	Primary School Improvements	1,261	189	-	1,450	-	75
63	Primary School Halls	696	104	-	800	-	41
64	Primary Playing Field Drainage	130	20	-	150	-	8
65	Secondary School Improvements	522	78	-	600	-	31
66	Secondary Schools Science and Food Technology	652	98	-	750	-	39
67	Secondary Schools Craft, Design and Technology	217	33	-	250	-	13
68	Secondary Schools 14-19 Agenda	261	39	-	300	-	16
69	Special Schools Improvements	870	130	-	1,000	-	52
70	Management of Falling Rolls	652	98	-	750	-	39
71	Permanent Early Education Facilities	435	65	-	500	-	26
72	Temporary Early Education Facilities	261	39	-	300	-	16
73	Education Other than at School Facilities	261	39	-	300	-	16
74	Health and Safety Issues	304	46	-	350	-	18

C30

Capital Programme - 2008/09

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			All Schemes support Corporate Aim 1: Maximising Life Opportunities	
Owned	Various	Various	Improvements to children's homes.	60
NEG	2	12	Contribution to new 210 place primary school.	61
Owned	Various	Various	Provision of specialist accommodation.	62
Owned	Various	Various	Provision of new / improved halls.	63
Owned	Various	Various	Improvements to primary school playing fields	64
Owned	Various	Various	Improvements to specialist accommodation.	65
Owned	Various	Various	Improvements to specialist accommodation.	66
Owned	Various	Various	Improvements to specialist accommodation.	67
Owned	Various	Various	Improvements to address 14-19 agenda.	68
Owned	Various	Various	General improvements.	69
Owned	Various	Various	Surplus place removal projects.	70
Owned	Various	Various	Contributions to the provision of additional early education places.	71
Owned	Various	Various	Replace very poor / condemned temporary units providing early education.	72
Owned	Various	Various	Improvements to educational centres.	73
Owned	Various	Various	Improvements to address health and safety issues.	74

C31

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
	2008/09 Schemes (continued)						
75	Staff Facilities	217	33	-	250	-	13
76	School Security	261	39	-	300	-	16
77	Schools' Devolved Capital	21,824	-	-	21,824	-	1,128
78	Fees to progress land sales	-	275	-	275	-	14
79	Schools Access Initiative #	1,863	280	-	2,143	-	111
80	Furniture and Equipment #	-	-	600	600	-	81
81	Contingency	1,083	-	-	1,083	-	56
	Total Programme Supported by the Government and other bodies	35,865	2,260	1,050	39,175	140	2,075
	External Contributions to Programme				-	-	-
	Total Programme Supported by the Government				39,175	140	2,075
	Total excluding land				39,425	140	2,088
	Cost of land to be purchased for this programme				100	-	4
	Total Programme				39,525	140	2,092
	# controlled on an accrued expenditure basis						

C32

Capital Programme - 2008/09

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			All Schemes support Corporate Aim 1: Maximising Life Opportunities	
Owned	Various	Various	Improvements to workforce accommodation.	75
Owned	Various	Various	Physical measures to improve security.	76
N/A	Various	Various	Allocations to schools through devolved capital.	77
N/A	-	-	Fees involved in the generation of capital receipts.	78
N/A	Various	Various	Improvements to school buildings to improve accessibility.	79
N/A	-	-	Provision of furniture and equipment for capital schemes.	80
N/A	-	-	Provision for cost increases arising from inflation.	81

C33

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
	2009/10 Schemes						
	Schemes Supported from Local Resources						
82	Children's Homes	216	34	-	250	-	13
	Total Programme Supported by Local Resources	216	34	-	250	-	13
	Schemes Supported by the Government						
	Primary						
83	Basic Need Places	4,095	655	450	5,200	140	266
	Modernisation / Suitability Funding						
84	Primary School Improvements	1,261	189	-	1,450	-	75
85	Primary School Halls	696	104	-	800	-	41
86	Primary Playing Field Drainage	130	20	-	150	-	8
87	Secondary School Improvements	522	78	-	600	-	31
88	Secondary Schools Science and Food Technology	652	98	-	750	-	39
89	Secondary Schools Craft, Design and Technology	217	33	-	250	-	13
90	Secondary Schools 14-19 Agenda	261	39	-	300	-	16
91	Special Schools Improvements	870	130	-	1,000	-	52
92	Management of Falling Rolls	652	98	-	750	-	39
93	Permanent Early Education Facilities	435	65	-	500	-	26
94	Temporary Early Education Facilities	261	39	-	300	-	16
95	Education Other than at School Facilities	261	39	-	300	-	16

C34

Capital Programme - 2009/10

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			All Schemes support Corporate Aim 1: Maximising Life Opportunities	
Owned	Various	Various	Improvements to children's homes.	82
NEG	2	12	Contribution to new 210 place primary school.	83
Owned	Various	Various	Provision of specialist accommodation.	84
Owned	Various	Various	Provision of new / improved halls.	85
Owned	Various	Various	Improvements to primary school playing fields	86
Owned	Various	Various	Improvements to specialist accommodation.	87
Owned	Various	Various	Improvements to specialist accommodation.	88
Owned	Various	Various	Improvements to specialist accommodation.	89
Owned	Various	Various	Improvements to address 14-19 agenda.	90
Owned	Various	Various	General improvements.	91
Owned	Various	Various	Surplus place removal projects.	92
Owned	Various	Various	Contributions to the provision of additional early education places.	93
Owned	Various	Various	Replace very poor / condemned temporary units providing early education.	94
Owned	Various	Various	Improvements to educational centres.	95

C35

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
2009/10 Schemes (continued)							
96	Health and Safety Issues	304	46	-	350	-	18
97	Staff Facilities	217	33	-	250	-	13
98	School Security	261	39	-	300	-	16
99	Schools' Devolved Capital	21,824	-	-	21,824	-	1,128
100	Fees to progress land sales	-	275	-	275	-	14
101	Schools Access Initiative #	1,863	280	-	2,143	-	111
102	Furniture and Equipment #	-	-	600	600	-	81
103	Contingency	1,083	-	-	1,083	-	56
Total Programme Supported by the Government and other bodies		35,865	2,260	1,050	39,175	140	2,075
External Contributions to Programme					-	-	-
Total Programme Supported by the Government					39,175	140	2,075
Total excluding land					39,425	140	2,088
Cost of land to be purchased for this programme					100	-	4
Total Programme					39,525	140	2,092
# controlled on an accrued expenditure basis							

C36

Capital Programme - 2009/10

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
All Schemes support Corporate Aim 1: Maximising Life Opportunities				
Owned	Various	Various	Improvements to address health and safety issues.	96
Owned	Various	Various	Improvements to workforce accommodation.	97
Owned	Various	Various	Physical measures to improve security.	98
N/A	Various	Various	Allocations to schools through devolved capital.	99
N/A	-	-	Fees involved in the generation of capital receipts.	100
N/A	Various	Various	Improvements to school buildings to improve accessibility.	101
N/A	-	-	Provision of furniture and equipment for capital schemes.	102
N/A	-	-	Provision for cost increases arising from inflation.	103

C37

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
2006/07 Schemes							
Schemes Supported from Local Resources							
1	Structural Maintenance of Non Principal Roads #	11,126	1,236	-	12,362	-	791
2	Environmental Improvements	828	37	-	865	-	38
3	Waste Management - Landfill Remedial Works	56	7	-	63	-	3
4	Household Waste Recycling Centres	1,025	-	-	1,025	-	45
5	Unallocated	66	-	-	66	-	5
Total Programme Supported by Local Resources		13,101	1,280	-	14,381	-	882
Schemes Supported by the Government and Other External Bodies							
Area Strategies							
Central Hampshire							
6	Access to East Hampshire Area of Outstanding Natural Beauty	16	4	-	20	-	2
7	Alton Town Centre Accessibility	200	50	-	250	-	23
8	Andover Town Quality Bus Partnership	160	40	-	200	-	17
9	Charles Street / Lavant Street, Petersfield *	64	16	-	80	-	8
10	CHTS Village Initiatives +	112	28	-	140	-	13
11	Monxton Road (John Hanson School), Andover *	120	30	-	150	-	14
12	Pulens Lane to Tor Way, Petersfield *	112	28	-	140	-	13
See page C45 for key to symbols							

C38

Capital Programme - 2006/07

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
			The following schemes all contribute to Corporate Aims 1 - 5	
N/A	1	12	Structural maintenance to improve road conditions.	1
N/A	1	12	Enhancement of urban environment in small country towns, support for the regeneration of older urban areas and other environmental improvements.	2
N/A	1	12	Reinstatement works at completed landfill sites.	3
N/A	1	12	Replacement and upgrading of household waste recycling centres	4
N/A	1	12	Share of 2004/05 capital receipts to be allocated.	5
N/A	1	1	Measures to improve accessibility.	6
N/A	2	4	Measures to improve accessibility.	7
N/A	1	4	Improved facilities for bus users.	8
N/A	1	1	Cycle scheme.	9
N/A	2	6	Traffic management measures.	10
N/A	3	3	Cycle and pedestrian improvements.	11
N/A	1	2	Cycle scheme.	12

C39

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
	2006/07 Schemes (continued)						
	New Forest						
13	Ampress to Lymington Town Centre *	176	44	-	220	-	21
14	New Milton Market Town +	88	22	-	110	-	9
15	New Street, Lymington +	130	33	-	163	-	15
16	New Forest Car Free Tourism	104	26	-	130	-	11
17	Northern New Forest HGV Restrictions	80	20	-	100	-	8
18	The Quomp, Ringwood +	65	16	-	81	-	7
	North Hampshire						
19	Alencon Link, Basingstoke *	280	70	-	350	-	29
20	B3272 Corridor, Yateley	160	40	-	200	-	19
21	Brighton Hill, Basingstoke *	240	60	-	300	-	28
22	Chapel Hill Roundabout, Basingstoke *	280	70	-	350	-	33
23	Farnborough Town Centre Accessibility *	800	200	-	1,000	-	84
24	Intelligent Transport Systems, Basingstoke and Countywide +	-	-	150	150	-	20
25	Holt Lane, Hook *	120	30	-	150	-	14
26	North Camp, Farnborough Phase 2	120	30	-	150	-	13
27	Sandhurst Road, Yateley +	80	20	-	100	-	9
28	Selective Vehicle Detection at Traffic Signals, Aldershot *	48	12	-	60	-	5
29	Timberlake Road Subway, Basingstoke *	160	40	-	200	-	19
	Solent Area						
30	A27 Botley Road, Hedge End +	300	75	-	375	-	32
	See page C45 for key to symbols						

C40

Capital Programme - 2006/07

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			The following schemes all contribute to Corporate Aims 1 - 5	
N/A	3	3	Cycle scheme.	13
N/A	2	3	Transport and environmental improvements.	14
N/A	3	3	Improvements to pedestrian access to town centre.	15
N/A	1	1	Measures to support car free tourism.	16
N/A	4	2	Measures to impose restrictions on heavy goods vehicles.	17
N/A	3	3	Road closure to benefit pedestrians and safety.	18
N/A	4	4	Improvements to bus interchange.	19
N/A	2	4	Improvements for pedestrians, cycles and passenger transport	20
N/A	3	3	Pedestrian access improvements.	21
N/A	2	2	Provision of pedestrian link.	22
N/A	2	4	Bus interchange, cycle and bus route.	23
N/A	3	3	Travel information systems.	24
N/A	2	2	Cycle scheme.	25
N/A	3	4	Traffic management measures.	26
N/A	3	1	Footway.	27
N/A	1	1	Bus priority measures at junctions.	28
N/A	2	2	Improvements and enhancements to subway.	29
N/A	2	2	Re-open road for buses and cyclists to improve journey times	30

C41

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
	2006/07 Schemes (continued)						
31	Southampton Airport Parkway Interchange and Cycle Access *	154	39	-	193	-	18
32	Hythe Town Centre +	326	81	-	407	-	34
33	Wecock Farm to Southsea Quality Bus Partnership	400	100	-	500	-	42
34	Southampton to Waterside Quality Bus Partnership	280	70	-	350	-	29
35	Derby Road / Passfield Avenue, Eastleigh *	56	14	-	70	-	6
36	Emsworth Town Centre Accessibility +	202	50	-	252	-	21
37	Fontley Road, near Fareham *	160	40	-	200	-	19
38	Hardley to Hythe Cycle Route *	116	29	-	145	-	14
39	Hythe Pier Maintenance	72	18	-	90	-	4
40	Knowle Village to Funtley *	32	8	-	40	-	4
41	Lee-on-the-Solent Sustainable Suburbs	120	30	-	150	-	14
42	Kipling Road, Eastleigh *	36	9	-	45	-	4
43	Marchwood Pedestrian Facilities *	40	10	-	50	-	5
44	Titchfield High Street +	64	16	-	80	-	7
45	Whiteley Accessibility +	216	54	-	270	-	23
46	Yew Tree Drive, Whiteley +	400	100	-	500	-	42
	Casualty Reduction Programme						
47	A325/C84 Bucks Horn Oak	202	51	-	253	-	21
48	Casualty Reduction Programme	2,000	500	-	2,500	-	240
	Countywide Programme						
49	Access to Countryside #	160	40	-	200	-	17
	See page C45 for key to symbols						

C42

Capital Programme - 2006/07

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			The following schemes all contribute to Corporate Aims 1 - 5	
N/A	3	3	Interchange improvements and cycle facilities	31
N/A	2	3	Pedestrian improvements.	32
N/A	1	6	Improved facilities for bus users.	33
N/A	1	6	Improved facilities for bus users.	34
N/A	2	3	Junction improvements to assist buses.	35
N/A	2	3	Measures to improve accessibility.	36
N/A	1	2	New footway.	37
N/A	3	2	Cycle scheme.	38
N/A	1	6	Pier maintenance and repairs.	39
N/A	4	2	Improvements to footway network.	40
N/A	3	4	Measures to assist pedestrians and mobility impaired.	41
N/A	3	1	Measures to discourage through traffic.	42
N/A	3	1	Improvements to pedestrian facilities to local school.	43
N/A	3	2	Environmental improvements.	44
N/A	3	4	Measures to improve accessibility.	45
N/A	3	2	New link road for buses only.	46
N/A	1	2	Junction safety improvements.	47
N/A	1	12	Safety schemes.	48
N/A	1	12	Works associated with the statutory Rights of Way Improvement Plan to provide for recreational active travel (walking and cycling)	49

C43

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
2006/07 Schemes (continued)							
50	Air Quality Monitoring #	-	-	50	50	-	7
51	Community Safety Initiative #	48	12	-	60	-	6
52	Community Transport Schemes	-	-	300	300	-	-
53	LTP Monitoring / Initiatives #	10	10	10	30	-	3
54	Passenger Transport Information #	-	-	180	180	-	24
55	Pedestrian Crossings	160	40	-	200	-	19
56	Rail Stations / Interchanges #	56	14	-	70	-	6
57	Safer Routes to Schools #	800	200	-	1,000	-	84
58	Minor Schemes including Traffic Management # +	560	140	-	700	-	48
59	Sign Clutter Removal #	120	30	-	150	-	13
60	Street Lighting Columns	-	-	800	800	-	108
61	Structural Maintenance of Roads and Bridges #	13,501	1,500	-	15,001	-	1,140
Total Programme Supported by the Government and other bodies		24,306	4,209	1,490	30,005	195	2,488
External Contributions to Programme					-4,951	-	-
Total Programme Supported by the Government					25,054	195	2,488
Total Programme					39,435	195	3,370

C44

Capital Programme - 2006/07

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
			The following schemes all contribute to Corporate Aims 1 - 5	
N/A	1	12	Provision of air quality monitoring equipment.	50
N/A	1	12	Street lighting schemes.	51
N/A	1	12	Community transport vehicles.	52
N/A	1	12	Monitoring equipment, information systems and minor works.	53
N/A	1	12	Travel information systems.	54
N/A	1	12	Pedestrian schemes.	55
N/A	1	12	Improved facilities for public transport users.	56
N/A	1	12	Safety measures on routes to schools.	57
N/A	1	12	Minor schemes.	58
N/A	1	12	Environmental improvements.	59
N/A	1	12	Street lighting column replacement programme.	60
N/A	1	12	Strengthening of bridges and structural maintenance of bridges and roads.	61
Key to symbols and abbreviations used on pages C38 to C59 # Projects controlled on an accrued expenditure basis + Projects partly funded from external contributions * Projects externally funded CHTS Central Hampshire Transport Strategy FWW Fareham Western Wards HGV Heavy Goods Vehicle LTP Local Transport Plan				

C45

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
2007/08 Schemes							
Schemes Supported from Local Resources							
62	Structural Maintenance of Non Principal Roads #	8,436	937	-	9,373	-	600
63	Environmental Improvements	913	37	-	950	-	41
64	Waste Management - Landfill Remedial Works	56	7	-	63	-	3
65	Household Waste Recycling Centres	1,025	-	-	1,025	-	45
Total Programme Supported by Local Resources		10,430	981	-	11,411	-	689
Schemes Supported by the Government and Other External Bodies							
Area Strategies							
Central Hampshire							
66	Whitehill / Bordon Market Towns Project +	392	98	-	490	-	41
67	South Winchester Park & Ride +	3,920	980	-	4,900	-	412
68	Andover Town Centre Accessibility	120	30	-	150	-	13
New Forest							
69	Lyndhurst Traffic Management	280	70	-	350	-	29
North Hampshire							
70	Basingstoke Suburban Footways *	80	20	-	100	-	9
71	Basingstoke Subways / Crossings *	80	20	-	100	-	9
72	Basingstoke Town Centre Access *	200	50	-	250	-	21
See page C45 for key to symbols							

C46

Capital Programme - 2007/08

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
			The following schemes all contribute to Corporate Aims 1 - 5	
N/A	-	-	Structural maintenance to improve road conditions.	62
N/A	-	-	Enhancement of urban environment in small country towns, support for the regeneration of older urban areas and other environmental improvements.	63
N/A	-	-	Reinstatement works at completed landfill sites.	64
N/A	-	-	Replacement and upgrading of household waste recycling centres.	65
N/A	-	-	Access improvements near Forest Centre (Market Towns).	66
N/A	-	-	New Park and Ride facility.	67
N/A	-	-	Measures to improve accessibility.	68
N/A	-	-	Traffic management measures and variable message signs.	69
N/A	-	-	Pedestrian improvements.	70
N/A	-	-	Improvements to subways and road crossings.	71
N/A	-	-	Measures to improve accessibility.	72

C47

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
	2007/08 Schemes (continued)						
73	Basingstoke Cycle Network Missing Links *	320	80	-	400	-	38
74	B3400 Corridor Basingstoke and Deane *	200	50	-	250	-	21
75	A30 Winchester Road Roundabout, Basingstoke *	640	160	-	800	-	67
76	Brookvale, Basingstoke +	120	30	-	150	-	13
77	Basingstoke to Chineham Quality Bus Partnership +	120	30	-	150	-	13
78	A340/A339 Aldermaston Road Junction, Basingstoke +	3,600	900	-	4,500	-	378
79	B3272 Eversley	80	20	-	100	-	8
80	Whitchurch +	88	22	-	110	-	9
	Solent Area						
81	Stubbington Centre +	120	30	-	150	-	13
82	Broadmarsh, Havant	200	50	-	250	-	21
83	Knightwood Schemes *	400	100	-	500	-	42
84	Hedge End to Southampton Quality Bus Partnership	160	40	-	200	-	17
85	Beeches Hill, Bishops Waltham	16	4	-	20	-	2
86	A3090 Winchester Road / Cupernham Lane, Romsey +	320	80	-	400	-	34
87	Gosport to Fareham Quality Bus Partnership	400	100	-	500	-	42
88	Witherbed Lane and Segensworth Roundabout +	1,800	600	-	2,400	-	202
89	FWW Western Distributor Road Schooner Way to Warsash Road +	1,296	324	-	1,620	-	136
90	Hythe Pier Maintenance	72	18	-	90	-	4
91	Access to Gosport - Peel Common	400	100	-	500	-	42
	See page C45 for key to symbols						

C48

Capital Programme - 2007/08

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			The following schemes all contribute to Corporate Aims 1 - 5	
N/A	-	-	Cycle schemes.	73
N/A	-	-	Access improvements.	74
N/A	-	-	Junction improvements.	75
N/A	-	-	Pedestrian and environmental improvements.	76
N/A	-	-	Improved facilities for bus users.	77
N/A	-	-	Junction improvements and road widening.	78
N/A	-	-	Access improvements.	79
N/A	-	-	Pedestrian and access improvements (Market Towns Project).	80
N/A	-	-	Access improvements.	81
N/A	-	-	Access improvements.	82
N/A	-	-	Pedestrian and cycle schemes.	83
N/A	-	-	Improved facilities for bus users.	84
N/A	-	-	Pedestrian and safety improvements.	85
N/A	-	-	Junction improvement including traffic signals.	86
N/A	-	-	Improved facilities for bus users.	87
N/A	-	-	Capacity improvement.	88
N/A	-	-	New road link.	89
N/A	-	-	Pier maintenance and repairs.	90
N/A	-	-	Junction improvement.	91

C49

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
2007/08 Schemes (continued)							
92	Access to Gosport - A32	800	200	-	1,000	-	84
93	Havant to Waterlooville Quality Bus Partnership	200	50	-	250	-	21
94	Casualty Reduction Programme Countywide Programme	2,240	560	-	2,800	-	269
95	Access to Countryside #	160	40	-	200	-	17
96	Community Safety Initiative #	48	12	-	60	-	6
97	Community Transport Schemes	-	-	250	250	-	-
98	Safer Routes to School #	800	200	-	1,000	-	84
99	LTP Monitoring / Initiatives #	10	10	10	30	-	3
100	Access Partnerships	80	20	-	100	-	8
101	Pedestrian Crossings	160	40	-	200	-	19
102	Minor Schemes including Traffic Management # +	560	140	-	700	-	48
103	Rail Stations / Interchanges #	60	15	-	75	-	6
104	Passenger Transport Information #	-	-	200	200	-	27
105	Street Lighting Columns	-	-	800	800	-	108
106	Structural Maintenance of Roads and Bridges #	13,860	1,540	-	15,400	-	1,165
Total Programme Supported by the Government and other bodies		34,402	6,833	1,260	42,495	365	3,501
External Contributions to Programme					-8,035	-	-
Total Programme Supported by the Government					34,460	365	3,501
Total Programme					45,871	365	4,190
See page C45 for key to symbols							

C50

Capital Programme - 2007/08

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
The following schemes all contribute to Corporate Aims 1 - 5				
N/A	-	-	Capacity improvements.	92
N/A	-	-	Improved facilities for bus users.	93
N/A	-	-	Safety schemes.	94
N/A	-	-	Works associated with the statutory Rights of Way Improvement Plan to provide for recreational active travel (walking and cycling)	95
N/A	-	-	Street lighting schemes.	96
N/A	-	-	Community transport vehicles.	97
N/A	-	-	Safety measures on routes to schools.	98
N/A	-	-	Monitoring equipment, information systems and minor works.	99
N/A	-	-	Measures to improve accessibility.	100
N/A	-	-	Pedestrian schemes.	101
N/A	-	-	Minor schemes.	102
N/A	-	-	Improved facilities for public transport users.	103
N/A	-	-	Travel information systems.	104
N/A	-	-	Street lighting column replacement programme.	105
N/A	-	-	Strengthening of bridges and structural maintenance of bridges and roads.	106

C51

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
2008/09 Schemes							
Schemes Supported from Local Resources							
107	Structural Maintenance of Non Principal Roads #	8,436	937	-	9,373	-	600
108	Environmental Improvements	913	37	-	950	-	41
109	Waste Management - Landfill Remedial Works	56	7	-	63	-	3
110	Household Waste Recycling Centres	1,025	-	-	1,025	-	45
Total Programme Supported by Local Resources		10,430	981	-	11,411	-	689
Schemes Supported by the Government and Other External Bodies							
111	Casualty Reduction Programme	2,000	500	-	2,500	-	240
112	Quality Bus Partnerships	480	120	-	600	-	50
113	Basingstoke Footways *	80	20	-	100	-	9
114	Basingstoke Subways / Crossings *	80	20	-	100	-	9
115	Access to Countryside #	80	20	-	100	-	9
116	Access and Air Quality Monitoring +	164	41	50	255	-	24
117	Passenger Transport Information #	-	-	200	200	-	27
118	Safer Routes to Schools #	800	200	-	1,000	-	84
119	Minor Schemes including Traffic Management # +	360	90	-	450	-	31
See page C45 for key to symbols							

C52

Capital Programme - 2008/09

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
			The following schemes all contribute to Corporate Aims 1 - 5	
N/A	-	-	Structural maintenance to improve road conditions.	107
N/A	-	-	Enhancement of urban environment in small country towns, support for the regeneration of older urban areas and other environmental improvements.	108
N/A	-	-	Reinstatement works at completed landfill sites.	109
N/A	-	-	Replacement and upgrading of household waste recycling centres.	110
N/A	-	-	Safety schemes.	111
N/A	-	-	Improved facilities for bus users.	112
N/A	-	-	Pedestrian improvements.	113
N/A	-	-	Improvements to subways and road crossings.	114
N/A	-	-	Works associated with the statutory Rights of Way Improvement Plan to provide for recreational active travel (walking and cycling)	115
N/A	-	-	Access improvements and provision of air quality monitoring equipment.	116
N/A	-	-	Travel information systems.	117
N/A	-	-	Safety measures on routes to schools.	118
N/A	-	-	Minor schemes.	119

C53

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
	2008/09 Schemes (continued)						
120	Street Lighting Columns	-	-	800	800	-	108
121	Structural Maintenance of Roads and Bridges #	13,860	1,540	-	15,400	-	1,165
	Total Programme Supported by the Government and other bodies	17,904	2,551	1,050	21,505	74	1,756
	External Contributions to Programme				-355	-	-
	Total Programme Supported by the Government				21,150	74	1,756
	Total Programme				32,561	74	2,445
	See page C45 for key to symbols						

C54

Capital Programme - 2008/09

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			The following schemes all contribute to Corporate Aims 1 - 5	
N/A	-	-	Street lighting column replacement programme.	120
N/A	-	-	Strengthening of bridges and structural maintenance of bridges and roads.	121

C55

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
2009/10 Schemes							
Schemes Supported from Local Resources							
122	Structural Maintenance of Non Principal Roads #	8,436	937	-	9,373	-	600
123	Environmental Improvements	913	37	-	950	-	41
124	Waste Management - Landfill Remedial Works	56	7	-	63	-	3
125	Household Waste Recycling Centres	1,025	-	-	1,025	-	45
Total Programme Supported by Local Resources		10,430	981	-	11,411	-	689
Schemes Supported by the Government and Other External Bodies							
126	Access to Gosport +	3,600	900	-	4,500	-	378
127	Capacity Improvements	480	120	-	600	-	50
128	Quality Bus Partnerships	600	150	-	750	-	63
129	Passenger Transport Information #	-	-	200	200	-	27
130	Casualty Reduction Programme	2,200	550	-	2,750	-	264
131	Safer Routes to Schools #	800	200	-	1,000	-	84
132	Air Quality Monitoring #	-	-	50	50	-	7
133	Access to Countryside #	160	40	-	200	-	17
134	Community Safety Initiative #	48	12	-	60	-	6
135	Community Transport Schemes	-	-	200	200	-	-
136	Pedestrian Crossings	120	30	-	150	-	14
See page C45 for key to symbols							

C56

Capital Programme - 2009/10

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
			The following schemes all contribute to Corporate Aims 1 - 5	
N/A	-	-	Structural maintenance to improve road conditions.	122
N/A	-	-	Enhancement of urban environment in small country towns, support for the regeneration of older urban areas and other environmental improvements.	123
N/A	-	-	Reinstatement works at completed landfill sites.	124
N/A	-	-	Replacement and upgrading of household waste recycling centres.	125
N/A	-	-	Capacity improvements.	126
N/A	-	-	Capacity improvements.	127
N/A	-	-	Improved facilities for bus users.	128
N/A	-	-	Travel information systems.	129
N/A	-	-	Safety schemes.	130
N/A	-	-	Safety measures on routes to schools.	131
N/A	-	-	Provision of air quality monitoring equipment.	132
N/A	-	-	Works associated with the statutory Rights of Way Improvement Plan to provide for recreational active travel (walking and cycling)	133
N/A	-	-	Street lighting schemes.	134
N/A	-	-	Community transport vehicles.	135
N/A	-	-	Pedestrian schemes.	136

C57

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
2009/10 Schemes (continued)							
137	Minor Schemes including Traffic Management # +	400	100	-	500	-	35
138	Rail Stations / Interchanges #	40	10	-	50	-	4
139	Sign Clutter Removal #	120	30	-	150	-	13
140	Eastleigh Town Centre	320	80	-	400	-	34
141	Other Access Schemes	1,680	420	-	2,100	-	176
142	Winchester Bus Priority	800	200	-	1,000	-	84
143	New Road and New Street, Basingstoke *	320	80	-	400	-	34
144	Havant Rail Bridge	2,240	560	-	2,800	-	235
145	LTP Monitoring / Initiatives #	15	20	15	50	-	5
146	Totton Air Quality Management Area	240	60	-	300	-	25
147	Aldershot Town Centre +	2,000	500	-	2,500	-	210
148	Farnborough Main Station Interchange *	1,200	300	-	1,500	-	126
149	Street Lighting Columns	-	-	800	800	-	108
150	Structural Maintenance of Roads and Bridges #	13,860	1,540	-	15,400	-	1,165
Total Programme Supported by the Government and other bodies		31,243	5,902	1,265	38,410	308	3,164
External Contributions to Programme					-6,000	-	-
Total Programme Supported by the Government					32,410	308	3,164
Total Programme					43,821	308	3,853
See page C45 for key to symbols							

C58

Capital Programme - 2009/10

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
The following schemes all contribute to Corporate Aims 1 - 5				
N/A	-	-	Minor schemes.	137
N/A	-	-	Improved facilities for public transport users.	138
N/A	-	-	Environmental improvements.	139
N/A	-	-	Traffic management and junction improvements.	140
N/A	-	-	Access improvements.	141
N/A	-	-	Bus priority schemes.	142
N/A	-	-	Traffic management measures.	143
N/A	-	-	Replacement of pedestrian bridge.	144
N/A	-	-	Monitoring equipment, information systems and minor works.	145
N/A	-	-	Traffic management measures.	146
N/A	-	-	Town centre access improvements.	147
N/A	-	-	Interchange improvements.	148
N/A	-	-	Street lighting column replacement programme.	149
N/A	-	-	Strengthening of bridges and structural maintenance of bridges and roads.	150

C59

Policy and Resources

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
2006/07 Schemes							
Schemes Supported from Local Resources							
1	Ashburton Court - Refurbishment	36,876	3,290	-	40,166	-	2,410
2	Office Accommodation Schemes	269	43	-	312	-	16
3	Economic Development	42	-	-	42	-	-
4	Coastal Conservation	126	20	-	146	-	-
5	Regulatory Services - Equipment	-	-	46	46	-	6
6	Capital Repairs #	5,036	322	-	5,358	-	321
7	HC3S (Hampshire County Council Catering Services)	-	-	100	100	-	14
8	County Supplies	-	-	208	208	-	28
9	Hampshire Transport Management	52	8	-	60	-	4
# controlled on an accrued expenditure basis							

C60

Capital Programme - 2006/07

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
Owned	-	-	Refurbishment of Ashburton Court and purchase of office accommodation to decant existing staff, in line with Corporate Aim 5: Improving Services.	1
N/A	-	-	Various schemes throughout the County, in line with Corporate Aim 5: Improving Services.	2
N/A	-	-	Support for economic projects linking to Corporate Aim 3: Achieving Economic Prosperity.	3
N/A	-	-	Works to protect and enhance the coast, in line with Corporate Aim 2: Stewardship of the Environment.	4
N/A	-	-	Continuing programme of replacing and updating equipment, in line with Corporate Aim 5: Improving Services.	5
Owned	-	-	Replacement of major building components e.g. roofs, cladding, heating systems, on all County Council properties. Landscaping of Council property, minor works at development sites and management of County Farms and environmental / heritage sites, also major repairs previously charged to the revenue budget, in line with Corporate Aim 5: Improving Services.	6
N/A	-	-	Improvements to school kitchens and meal service in line with Corporate Aim 5: Improving services.	7
N/A	-	-	Radio data terminals and electronic trading to improve efficiency of processes in the warehouse and improve services in line with Corporate Aim 5: Improving Services.	8
N/A	-	-	Improvements to workshop facilities at Bishops Waltham in line with Corporate Aim 5: Improving Services.	9

C61

Policy and Resources

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
2006/07 Schemes (continued)							
10	Advance Fees	-	680	-	680	-	-
11	Disposal of Sites Fees	-	552	-	552	-	-
12	Contingency	30	-	-	30	-	2
Total Programme Supported by Local Resources		42,431	4,915	354	47,700	-	2,801
Schemes Supported by the Government							
Capital Repairs							
13	New Deal for Schools Condition Funding #	11,843	758	-	12,601	-	756
14	Capital Repairs - Schools #	9,581	613	-	10,194	-	612
Total Programme Supported by the Government		21,424	1,371	-	22,795	-	1,368
Total excluding land					70,495	-	4,169
Advance and Advantageous Land purchases					893	-	31
Total Programme					71,388	-	4,200
# controlled on an accrued expenditure basis							

C62

Capital Programme - 2006/07

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
N/A	-	-	Architects' fees on schemes not yet in the capital programme	10
N/A	-	-	Fees to prepare transportation and environmental assessments and other advanced feasibility, design and analysis work to secure outline planning approvals to market sites.	11
N/A	-	-		12
Owned	-	-	Repairs and temporary classroom replacement, in line with Corporate Aim 5: Improving Services.	13
Owned	-	-	Repairs and temporary classroom replacement, in line with Corporate Aim 5: Improving Services.	14

C63

Policy and Resources

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
2007/08 Schemes							
Schemes Supported from Local Resources							
15	Office Accommodation Schemes	269	43	-	312	-	16
16	Economic Development	42	-	-	42	-	-
17	Coastal Conservation	126	20	-	146	-	-
18	Regulatory Services - Equipment	-	-	46	46	-	6
19	Capital Repairs #	10,018	641	-	10,659	-	640
20	Contribution to Village Hall for Sherborne St John	46	-	-	46	-	-
21	Hampshire Transport Management	164	26	-	190	-	10
22	Advance Fees	-	680	-	680	-	-
23	Disposal of Sites Fees	-	552	-	552	-	-
24	Contingency	30	-	-	30	-	2
Total Programme Supported by Local Resources		10,695	1,962	46	12,703	-	674
# controlled on an accrued expenditure basis							

C64

Capital Programme - 2007/08

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
N/A	-	-	Various schemes throughout the County, in line with Corporate Aim 5: Improving Services.	15
N/A	-	-	Support for economic projects linking to Corporate Aim 3: Achieving Economic Prosperity.	16
N/A	-	-	Works to protect and enhance the coast, in line with Corporate Aim 2: Stewardship of the Environment.	17
N/A	-	-	Continuing programme of replacing and updating equipment, in line with Corporate Aim 5: Improving Services.	18
Owned	-	-	Replacement of major building components e.g. roofs, cladding, heating systems, on all County Council properties. Landscaping of Council property, minor works at development sites and management of County Farms and environmental / heritage sites, also major repairs previously charged to the revenue budget, in line with Corporate Aim 5: Improving Services.	19
N/A	-	-	Contribution to proposed replacement for the Village Hall in line with Corporate Aim 4: Building strong and safe communities.	20
N/A	-	-	Development of workshop facilities at Bishop Waltham in line with Corporate Aim 5: Improving Services.	21
N/A	-	-	Architects' fees on schemes not yet in the capital programme	22
N/A	-	-	Fees to prepare transportation and environmental assessments and other advanced feasibility, design and analysis work to secure outline planning approvals to market sites.	23
N/A	-	-		24

C65

Policy and Resources

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
	2007/08 Schemes (continued)						
	Schemes Supported by the Government						
	Capital Repairs						
25	New Deal for Schools Condition Funding #	12,015	769	-	12,784	-	767
26	Capital Repairs - Schools #	10,252	656	-	10,908	-	654
	Total Programme Supported by the Government	22,267	1,425	-	23,692	-	1,421
	Total excluding land				36,395	-	2,095
	Advance and Advantageous Land purchases				893	-	31
	Total Programme				37,288	-	2,126
	# controlled on an accrued expenditure basis						

C66

Capital Programme - 2007/08

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
Owned	-	-	Repairs and temporary classroom replacement, in line with Corporate Aim 5: Improving Services.	25
Owned	-	-	Repairs and temporary classroom replacement, in line with Corporate Aim 5: Improving Services.	26

C67

Policy and Resources

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
2008/09 Schemes							
Schemes Supported from Local Resources							
27	Office Accommodation Schemes	269	43	-	312	-	16
28	Economic Development	42	-	-	42	-	-
29	Coastal Conservation	126	20	-	146	-	-
30	Regulatory Services - Equipment	-	-	46	46	-	6
31	Capital Repairs #	4,361	279	-	4,640	-	278
32	Advance Fees	-	680	-	680	-	-
33	Disposal of Sites Fees	-	552	-	552	-	-
34	Contingency	30	-	-	30	-	2
Total Programme Supported by Local Resources		4,828	1,574	46	6,448	-	302
# controlled on an accrued expenditure basis							

C68

Capital Programme - 2008/09

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
N/A	-	-	Various schemes throughout the County, in line with Corporate Aim 5: Improving Services.	27
N/A	-	-	Support for economic projects, eg promoting broadband and local food centres. This links to Corporate Aim 3: Achieving Economic Prosperity.	28
N/A	-	-	Works to protect and enhance the coast, in line with Corporate Aim 2: Stewardship of the Environment.	29
N/A	-	-	Continuing programme of replacing and updating equipment, in line with Corporate Aim 5: Improving Services.	30
Owned	-	-	Replacement of major building components e.g. roofs, cladding, heating systems, on all County Council properties. Landscaping of Council property, minor works at development sites and management of County Farms and environmental / heritage sites, also major repairs previously charged to the revenue budget, in line with Corporate Aim 5: Improving Services.	31
N/A	-	-	Architects' fees on schemes not yet in the capital programme	32
N/A	-	-	Fees to prepare transportation and environmental assessments and other advanced feasibility, design and analysis work to secure outline planning approvals to market sites.	33
N/A	-	-		34

C69

Policy and Resources

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
	2008/09 Schemes (continued)						
	Schemes Supported by the Government						
	Capital Repairs						
35	New Deal for Schools Condition Funding #	12,015	769	-	12,784	-	767
36	Capital Repairs - Schools #	10,252	656	-	10,908	-	654
	Total Programme Supported by the Government	22,267	1,425	-	23,692	-	1,421
	Total excluding land				30,140	-	1,723
	Advance and Advantageous Land purchases				893	-	31
	Total Programme				31,033	-	1,754
	# controlled on an accrued expenditure basis						

C70

Capital Programme - 2008/09

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
Owned	-	-	Repairs and temporary classroom replacement, in line with Corporate Aim 5: Improving Services.	35
Owned	-	-	Repairs and temporary classroom replacement, in line with Corporate Aim 5: Improving Services.	36

C71

Policy and Resources

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
2009/10 Schemes							
Schemes Supported from Local Resources							
37	Office Accommodation Schemes	269	43	-	312	-	16
38	Economic Development	42	-	-	42	-	-
39	Coastal Conservation	126	20	-	146	-	-
40	Regulatory Services - Equipment	-	-	46	46	-	6
41	Capital Repairs #	3,421	219	-	3,640	-	218
42	Advance Fees	-	680	-	680	-	-
43	Disposal of Sites Fees	-	552	-	552	-	-
44	Contingency	30	-	-	30	-	2
Total Programme Supported by Local Resources		3,888	1,514	46	5,448	-	242
<p># controlled on an accrued expenditure basis</p>							

C72

Capital Programme - 2009/10

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
N/A	-	-	Various schemes throughout the County, in line with Corporate Aim 5: Improving Services.	37
N/A	-	-	Support for economic projects, eg promoting broadband and local food centres. This links to Corporate Aim 3: Achieving Economic Prosperity.	38
N/A	-	-	Works to protect and enhance the coast, in line with Corporate Aim 2: Stewardship of the Environment.	39
N/A	-	-	Continuing programme of replacing and updating equipment, in line with Corporate Aim 5: Improving Services.	40
Owned	-	-	Replacement of major building components e.g. roofs, cladding, heating systems, on all County Council properties. Landscaping of Council property, minor works at development sites and management of County Farms and environmental / heritage sites, also major repairs previously charged to the revenue budget, in line with Corporate Aim 5: Improving Services.	41
N/A	-	-	Architects' fees on schemes not yet in the capital programme	42
N/A	-	-	Fees to prepare transportation and environmental assessments and other advanced feasibility, design and analysis work to secure outline planning approvals to market sites.	43
N/A	-	-		44

C73

Policy and Resources

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
	2009/10 Schemes (continued)						
	Schemes Supported by the Government						
	Capital Repairs						
45	New Deal for Schools Condition Funding #	12,015	769	-	12,784	-	767
46	Capital Repairs - Schools #	10,252	656	-	10,908	-	654
	Total Schemes Supported by the Government	22,267	1,425	-	23,692	-	1,421
	Total excluding land				29,140	-	1,663
	Advance and Advantageous Land purchases				893	-	31
	Total Programme				30,033	-	1,694
	# controlled on an accrued expenditure basis						

C74

Capital Programme - 2009/10

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
Owned	-	-	Repairs and temporary classroom replacement, in line with Corporate Aim 5: Improving Services.	45
Owned	-	-	Repairs and temporary classroom replacement, in line with Corporate Aim 5: Improving Services.	46

C75

Recreation and Heritage

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
2006/07 Schemes							
Schemes Supported from Local Resources							
1	Winchester Cultural Centre	100	-	-	100	-	5
2	Argoed Llwyd Dining Room Extension	50	-	-	50	-	3
3	Library Improvements	80	-	-	80	-	4
4	Calshot Activities Centre Climbing Wall	75	-	-	75	-	4
5	Other Schemes to include:	306	-	-	306	30	16
	Countryside and Rights of Way Improvements						
	Community Buildings and Village Halls						
	Product Development						
	ICT Developments						
	Partnership Projects						
	Disability Discrimination Act Schemes						
Total Programme		611	-	-	611	30	32

C76

Capital Programme - 2006/07

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
Owned	1	24	Additional works in line with Corporate Aims 1, 4 and 5 below.	1
Owned	1	12	Extension to existing facilities in line with Corporate Aims 1, 2 and 3.	2
Owned	1	12	Improvements to libraries in line with Corporate Aim 5.	3
Owned	1	12	Improvements to climbing wall in line with Corporate Aim 5.	4
			Allocations to be agreed.	5
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures, in line with Corporate Aims 2 and 5 - see key below.	
Owned	1	12	Grants and contributions towards the development of community buildings and village halls, in line with Corporate Aims 1, 4 and 5.	
Owned	1	12	Product development at various sites including Milestones museum, in line with Corporate Aim 5.	
Owned	1	12	Upgrade and extension of ICT facilities particularly in Library and Information Services, in line with Corporate Aim 5.	
N/A	1	12	Grants and contributions to partner organisations, in line with Corporate Aims 1, 3, 4 and 5.	
Owned	1	12	Alterations required under the Disability Discrimination Act, in line with Corporate Aim 5.	

Key to Corporate Aims:

- 1: Maximising life opportunities
- 2: Stewardship of the environment
- 3: Achieving economic prosperity
- 4: Building strong and safe communities
- 5: Improving services
- 6: Developing councillors and staff

C77

Recreation and Heritage

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
2007/08 Schemes							
Schemes Supported from Local Resources							
6	Winchester Cultural Centre	200	-	-	200	-	10
7	Library Improvements	80	-	-	80	-	4
8	Other Schemes to include:	331	-	-	331	30	18
	Countryside and Rights of Way Improvements						
	Community Buildings and Village Halls						
	Product Development						
	ICT Developments						
	Partnership Projects						
	Disability Discrimination Act Schemes						
Total Programme		611	-	-	611	30	32

C78

Capital Programme - 2007/08

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
		Qtr	Months	
Owned	1	24	Additional works in line with Corporate Aims 1, 4 and 5 below.	6
Owned	1	12	Improvements to libraries in line with Corporate Aim 5.	7
			Allocations to be agreed.	8
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures, in line with Corporate Aims 2 and 5 - see key below.	
Owned	1	12	Grants and contributions towards the development of community buildings and village halls, in line with Corporate Aims 1, 4 and 5.	
Owned	1	12	Product development at various sites including Milestones museum, in line with Corporate Aim 5.	
Owned	1	12	Upgrade and extension of ICT facilities particularly in Library and Information Services, in line with Corporate Aim 5.	
N/A	1	12	Grants and contributions to partner organisations, in line with Corporate Aims 1, 3, 4 and 5.	
Owned	1	12	Alterations required under the Disability Discrimination Act, in line with Corporate Aim 5.	
Key to Corporate Aims: 1: Maximising life opportunities 2: Stewardship of the environment 3: Achieving economic prosperity 4: Building strong and safe communities 5: Improving services 6: Developing councillors and staff				

C79

Recreation and Heritage

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
2008/09 Schemes							
Schemes Supported from Local Resources							
9	Winchester Cultural Centre	100	-	-	100	-	5
10	Other Schemes to include:	511	-	-	511	30	27
	Countryside and Rights of Way Improvements						
	Community Buildings and Village Halls						
	Product Development						
	ICT Developments						
	Partnership Projects						
	Disability Discrimination Act Schemes						
	Total Programme	611	-	-	611	30	32

C80

Capital Programme - 2008/09

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
Owned	1	24	Additional works in line with Corporate Aims 1, 4 and 5 below.	9
			Allocations to be agreed.	10
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures, in line with Corporate Aims 2 and 5 - see key below.	
Owned	1	12	Grants and contributions towards the development of community buildings and village halls, in line with Corporate Aims 1, 4 and 5.	
Owned	1	12	Product development at various sites including Milestones museum, in line with Corporate Aim 5.	
Owned	1	12	Upgrade and extension of ICT facilities particularly in Library and Information Services, in line with Corporate Aim 5.	
N/A	1	12	Grants and contributions to partner organisations, in line with Corporate Aims 1, 3, 4 and 5.	
Owned	1	12	Alterations required under the Disability Discrimination Act, in line with Corporate Aim 5.	
Key to Corporate Aims: 1: Maximising life opportunities 2: Stewardship of the environment 3: Achieving economic prosperity 4: Building strong and safe communities 5: Improving services 6: Developing councillors and staff				

C81

Recreation and Heritage

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
	2009/10 Schemes						
	Schemes Supported from Local Resources						
11	Schemes to include:	611	-	-	611	30	32
	Countryside and Rights of Way Improvements						
	Community Buildings and Village Halls						
	Product Development						
	ICT Developments						
	Partnership Projects						
	Disability Discrimination Act Schemes						
	Total Programme	611	-	-	611	30	32

C82

Capital Programme - 2009/10

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months		
			Allocations to be agreed.	11
Owned	1	12	Improvement of countryside sites and Rights of Way and repairs to bridges and other structures, in line with Corporate Aims 2 and 5 - see key below.	
Owned	1	12	Grants and contributions towards the development of community buildings and village halls, in line with Corporate Aims 1, 4 and 5.	
Owned	1	12	Product development at various sites including Milestones museum, in line with Corporate Aim 5.	
Owned	1	12	Upgrade and extension of ICT facilities particularly in Library and Information Services, in line with Corporate Aim 5.	
N/A	1	12	Grants and contributions to partner organisations, in line with Corporate Aims 1, 3, 4 and 5.	
Owned	1	12	Alterations required under the Disability Discrimination Act, in line with Corporate Aim 5.	
			Key to Corporate Aims: 1: Maximising life opportunities 2: Stewardship of the environment 3: Achieving economic prosperity 4: Building strong and safe communities 5: Improving services 6: Developing councillors and staff	

C83