

***Basingstoke and Deane Borough
Council***

**Approved Capital Programme
2009/10 – 2011/12**

**February
2009**

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CAPITAL PROGRAMME 2009/10 to 2011/12

Introduction

The Council operates a rolling three year capital programme to support the capital strategy aims and delivery of Council Plan objectives. The latest capital strategy aims are included in the Medium Term Financial Forecast.

The capital programme for 2009/10 – 2011/12 has been developed within the framework of the Council's budget strategy agreed by Cabinet in October 2008. The assumptions made in the medium term financial forecast have been used in the detailed programme preparation.

The revised capital programme is £19.6m. The main features are:

- New allocations of £2.721m (£1.161m for new capital bid schemes and £1.560m for asset and infrastructure schemes).
- An allocation of £1.034m of S106 developer's contributions to the programme.
- New funding of £0.591 for Basing View public realm improvements; £0.480 of government grant for housing renewal grants; £0.150m to support planned works at Basing House.
- The capital programme has also been updated to reflect the release of £3.2m from the Invest To Grow resources to deliver the South Ham Doctors Surgery scheme (£100,000 in 2008/09).
- Provisions for schemes where the precise details are not yet established.
- The programme is financed mainly from revenue (the revenue reserve for capital purposes along with developer's contributions and other contributions, with no borrowing).

Financial Policies (Capital)

The main financial policies for determining the resources available for the Capital Programme were agreed by Council in October 2003 and are as follows:

Revenue Reserves for Capital Purposes

- A Capital Priorities revenue reserve has been established to contribute towards the financing of the capital programme.
- An Asset & Infrastructure revenue reserve has been established to finance expenditure on maintaining the investment property portfolio, currently valued at approximately £197 million, in support of the Asset Management Plan and to fund the IT and vehicle capital replacement programmes.

Capital Receipts

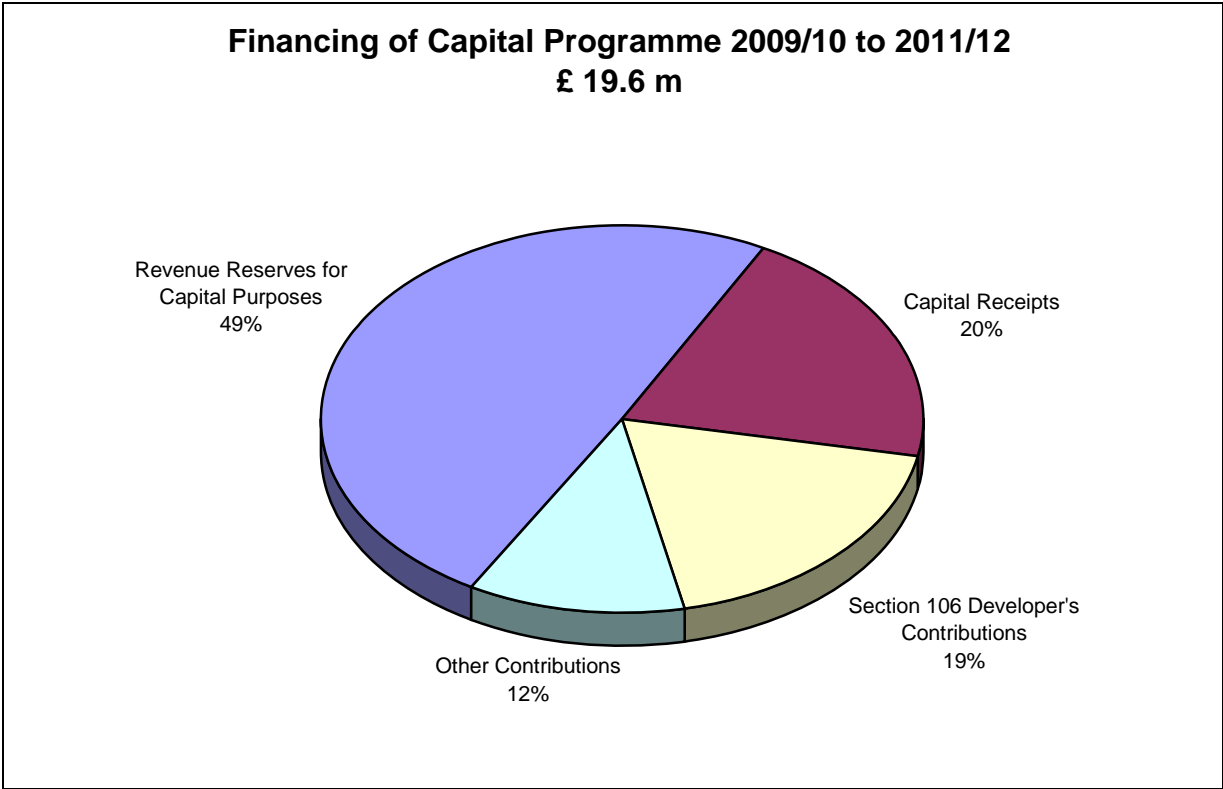
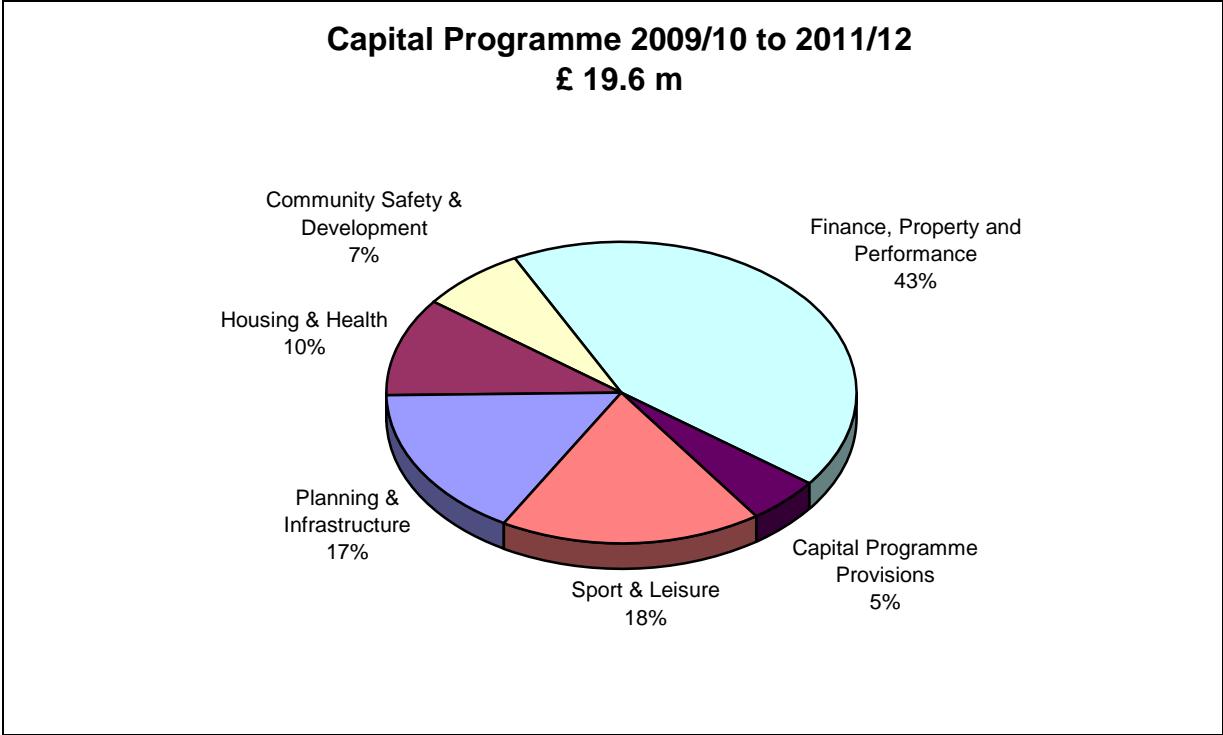
- A number of potential capital receipts have been targeted for investment in order to generate interest to support the revenue budget. These have been grouped under the heading of "creative use of property receipts".
- 40% of future capital receipts that were not targeted as creative use will be available to fund the capital programme.

Revenue Implications

- Any revenue consequences arising from capital schemes are required to be identified during the scheme appraisal process and will be taken into account through the medium term financial strategy process.

Summary of Capital Programme

In addition to the revenue budgets the Council makes a significant investment in the future in the form of the capital programme which represents expenditure on assets which have a long term value.



CAPITAL PROGRAMME 2009/10 - 2011/12

PORTFOLIO	PRIOR YEARS TO 31/03/08	- CAPITAL PROGRAMME -			TOTAL 5	TOTAL SCHEME COST 6
	1	BUDGET 2009/10 2	BUDGET 2010/11 3	BUDGET 2011/12 4		
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
FINANCE, PROPERTY AND PERFORMANCE	5,708	3,190	3,841	1,352	8,383	14,091
PLANNING AND INFRASTRUCTURE	13,949	1,068	1,037	1,128	3,233	17,182
HOUSING AND HEALTH	11,369	674	674	675	2,023	13,392
COMMUNITY SAFETY AND DEVELOPMENT	534	375	804	235	1,414	1,948
SPORT AND LEISURE	5,534	1,677	1,046	821	3,544	9,078
CAPITAL PROGRAMME PROVISIONS	0	958	0	0	958	958
TOTAL CAPITAL PROGRAMME	37,094	7,942	7,402	4,211	19,555	56,649

CAPITAL PROGRAMME FINANCING SUMMARY

FINANCING SOURCE	- C A P I T A L P R O G R A M M E -			TOTAL 4
	BUDGET 2009/10 1	BUDGET 2010/11 2	BUDGET 2011/12 3	
	£'000	£'000	£'000	(1+2+3) £'000
REVENUE RESERVE FOR CAPITAL PURPOSES	3,442	3,703	2,526	9,671
CAPITAL RECEIPTS	2,253	1,503	203	3,959
SECTION 106 DEVELOPER CONTRIBUTIONS	1,366	1,483	811	3,660
LOTTERY/MISCELLANEOUS CONTRIBUTIONS	881	713	671	2,265
TOTAL CAPITAL PROGRAMME	7,942	7,402	4,211	19,555

CAPITAL PROGRAMME: OFFICER CONTACTS

Additional information regarding an individual capital scheme can be obtained by contacting the Responsible Officer whose name appears next to the scheme.

RESPONSIBLE OFFICER	BUSINESS UNIT	EXTENSION NUMBER	DIRECT LINE	E-MAIL
Boschi, T	Neighbourhood Development	2473	(01256) 845473	tim.boschi@basingstoke.gov.uk
Cole, T	Housing and Benefits	2564	(01256) 845564	tracey.cole@basingstoke.gov.uk
Harbour, H	Property and Facilities Management	2654	(01256) 845654	helen.harbour@basingstoke.gov.uk
Harper, C	Environmental Care	2226	(01256) 845226	claire.harper@basingstoke.gov.uk
Jaquest, K	Finance, Local Tax and Procurement	2513	(01256) 845513	kevin.jaquest@basingstoke.gov.uk
Lawlor, T	Strategy and Innovation	2743	(01256) 845743	therese.lawlor@basingstoke.gov.uk
Scobie, K	Customer Access and Corporate Support	2445	(01256) 845445	kate.scobie@basingstoke.gov.uk

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08 1	BUDGET 2009/10 2	BUDGET 2010/11 3	BUDGET 2011/12 4	TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
ASSET AND INFRASTRUCTURE SCHEMES						
<u>OPERATIONAL LAND AND BUILDINGS</u>						
Asset Management Plan						
<i>Parks</i>						
Down Grange Astro Pitch			50	400	450	450
Down Grange Barns	31	50			50	81
Maidenwell Pavilion		41			41	41
Stratton Park Pavilion	16	37			37	53
<i>Theatres</i>						
The Anvil			135		135	135
SUB TOTAL OPERATIONAL LAND AND BUILDINGS	47	128	185	400	713	760
<u>OPERATIONAL VEHICLES, PLANT, FURNITURE AND EQUIPMENT</u>						
ICT Replacement						
ICT Replacement Programme	3,950	480	525	485	1,490	5,440
Replacement Of Council Owned Vehicles						
Replacement of Council Owned Vehicles	1,142	331	514	276	1,121	2,263
SUB TOTAL OPERATIONAL VEHICLES,	5,092	811	1,039	761	2,611	7,703
<u>NON-OPERATIONAL LAND AND BUILDINGS</u>						
Asset Management Plan						
<i>Industrial and Commercial</i>						
Bear, Eagle and Lion Court		200	1,054		1,254	1,254
Chute House	62		55		55	117
South Ham Medical Centre			28		28	28
SUB TOTAL NON-OPERATIONAL LAND AND BUILDINGS	62	200	1,137	0	1,337	1,399
TOTAL ASSET AND INFRASTRUCTURE SCHEMES	5,201	1,139	2,361	1,161	4,661	9,862

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO

Capital Scheme Information

Down Grange Astro Pitch

Head Of Service: Helen Harbour

The synthetic surface of the multi use pitch is due for replacement and the budget is for preparatory work in advance of a contract to replace and upgrade the surface.

Down Grange Barns

Head Of Service: Helen Harbour

The budget is for repairs to the roof covering of the Barns at Down Grange, which are used to store plant and materials by Environmental Care. These works are required to keep the building watertight.

Maidenwell Pavilion

Head Of Service: Helen Harbour

The budget is for repairs/refurbishment of the hot and cold water systems, heating and sanitary fittings in the pavilion.

Stratton Park Pavilion

Head Of Service: Helen Harbour

The budget is for repairs/refurbishment of the electrical systems and sanitary fittings in the pavilion.

The Anvil

Head Of Service: Helen Harbour

The budget is for the replacement of the roof covering to the back of house area at the building. These works will be required to keep the building watertight.

ICT Replacement Programme

Head Of Service: Kate Scobie

The Council operates a rolling replacement programme for its ICT hardware assets in line with industry best practices. The major categories of the programme include servers, desktops and laptops, printers, core infrastructure (including network) and telephony. The capital programme is a key step towards ensuring that the desktop becomes a service that staff can make use of instead of a barrier towards progression.

Replacement Of Council Owned Vehicles

Head Of Service: Claire Harper

This rolling capital programme is earmarked for a replacement programme for vehicles currently leased and owned by the Council. The majority of the vehicles are used by the Environmental Care Operations Team to deliver the grounds maintenance and street cleansing service.

Bear, Eagle and Lion Court

Head Of Service: Helen Harbour

The budget is for the refurbishment of the industrial units which were built in the mid 1970's. The works will include the replacement of the external roof and wall cladding.

Chute House

Head Of Service: Helen Harbour

The budget is for repairs to the main roof of the house which is a Grade II listed building. These works will be required to keep the building watertight.

South Ham Medical Centre

Head Of Service: Helen Harbour

The budget is for the replacement of the roof covering of the medical centre. These works will be required to keep the building watertight.

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08	BUDGET 2009/10	BUDGET 2010/11	BUDGET 2011/12	TOTAL	TOTAL SCHEME COST
	1	2	3	4	5	6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
INVEST TO GROW SCHEMES						
South Ham Medical Centre	100	1,900	1,200		3,100	3,200
TOTAL INVEST TO GROW SCHEMES	100	1,900	1,200	0	3,100	3,200
PUBLIC REALM IMPROVEMENTS						
Basing View ²		120	280	191	591	591
TOTAL PUBLIC REALM IMPROVEMENTS	0	120	280	191	591	591
E-GOVERNMENT						
Planning System - Backscanning ²	407	31			31	438
TOTAL E-GOVERNMENT SCHEMES	407	31	0	0	31	438
GRAND TOTAL	5,708	3,190	3,841	1,352	8,383	14,091

Notes:

2 Includes funding from external grants and contributions

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO

Capital Scheme Information

South Ham Medical Centre

Head Of Service: Helen Harbour

This capital scheme comprises the acquisition of the St Andrews Methodist Church site and subsequent construction thereon of a new doctors surgery, dental practice, pharmacy and church hall under the Council's Invest to Grow policy as approved by Cabinet in September 2008.

Basing View ²

Head Of Service: Tim Boschi

This budget is funded from Growth Point Capital Grant and relates to improvements in entrance signage, planting, plot signage, seating and other street furniture.

Planning System - Backscanning ²

Head Of Service: Nicky Linihan

Improvements to the planning system as well as working practices and the delivery of spatial available planning data. This budget is funded from planning delivery grant awards.

PLANNING AND INFRASTRUCTURE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08	BUDGET	BUDGET	BUDGET	TOTAL	TOTAL SCHEME COST
	1	2009/10	2010/11	2011/12		5
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
Community Environmental Enhancement Fund	1,634	51	50	50	151	1,785
Environmental Renewal Schemes ²	4,349	400	452	475	1,327	5,676
Historic Building Repair Grants	1,403	40	45	51	136	1,539
Natural Environment Fund	90	20	20	20	60	150
Pedestrian Access Improvements ¹	2,805	70	70	70	210	3,015
Town Centre Transport Model ²		137			137	137
Traffic Management ^{1 2}	3,668	350	400	462	1,212	4,880
GRAND TOTAL	13,949	1,068	1,037	1,128	3,233	17,182

Notes:

1 Includes funding from S106 developer contributions

2 Includes funding from external grants and contributions

PLANNING AND INFRASTRUCTURE PORTFOLIO

Capital Scheme Information

Community Environmental Enhancement Fund

Head Of Service: Tim Boschi

This rolling programme, supports schemes which improve the natural and/or built environment, and which are of public benefit and represent good value for money. The budget is subdivided each year, with a proportion being allocated to a major project, and the remaining being allocated to smaller grants for projects proposed by local communities, often via Parish Councils.

Environmental Renewal Schemes ²

Head Of Service: Tim Boschi

This rolling programme, covers Council renewal projects, mainly in identified priority areas, aimed at the removal of dereliction; renewing fencing, walls, paths and street furniture; new and replacement planting; improving “maintainability”; and reducing nuisance issues caused by ball game playing.

Historic Building Repair Grants

Head Of Service: Tim Boschi

Under this rolling programme scheme, grants are available toward repairs to buildings of historic interest, that are either on the Council’s Register of Threatened Historic Buildings (“Buildings at Risk”) or are a church, community building or a building owned by a charity (such as a building preservation trust).

Natural Environment Fund

Head Of Service: Tim Boschi

This rolling programme budget, aids the delivery of the council’s landscape and biodiversity strategy, Living Landscapes. Preference is given to projects that meet more than one objective of the strategy such as habitat improvement, enhancement of landscape character, and community involvement.

Pedestrian Access Improvements ¹

Head Of Service: Tim Boschi

This rolling programme, provides funding towards street lighting, footway improvements, pedestrian crossing facilities and subway improvements. Also funds area-based provision of pedestrian dropped kerbs (on routes to local facilities), as well as providing vehicular access to individuals who have an appropriate disability. This scheme is part funded from S106 developer contributions.

Town Centre Transport Model ²

Head Of Service: Nicky Linihan

Once the strategic modelling work to support the Core Strategy has been completed, further more detailed work will be needed to access the highway infrastructure needs for Basingstoke Town Centre and Basing View. This scheme is funded from planning delivery grant awards.

Traffic Management ^{1 2}

Head Of Service: Tim Boschi

The focus of this rolling programme budget is to implement traffic management projects to make residential areas safer and more pleasant. Such projects include ‘Streets for people, roads for cars’ initiatives (which aims to provide 20 mph speed limits and offer grant funding to parish councils for the provision of gateway features which support the County Council 30mph village speed limit initiative), and parking improvements in priority residential areas.

HOUSING AND HEALTH PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08	BUDGET	BUDGET	BUDGET	TOTAL 5	TOTAL SCHEME COST 6
	1	2009/10 2	2010/11 3	2011/12 4		(2+3+4) 5
	£'000	£'000	£'000	£'000	£'000	£'000
Housing Renewal Grants ²	11,369	674	674	675	2,023	13,392
GRAND TOTAL	11,369	674	674	675	2,023	13,392

Notes:

2 Includes funding from external grants and contributions

HOUSING AND HEALTH PORTFOLIO

Capital Scheme Information

Housing Renewal Grants ²

Head Of Service: Tracey Cole

This scheme funds the following:

Mandatory and Discretionary Disabled Facilities grants prescribed by the Housing Grants, Construction and Regeneration Act 1996, to improve the ability of a disabled person to live independently in their home.

Discretionary Renovation grants to assist homeowners with the cost of undertaking substantial repairs and improvements (applicants need to show that they cannot raise the funds from other sources);

Discretionary Home Repair Assistance grants of up to £2,000, to assist homeowners and tenants who are in receipt of means-tested benefit / low income;

Discretionary Landlords grant (capped at 50% of the reasonable cost) to assist with the cost of renovating homes that have been empty for at least six months and the cost of converting larger buildings into smaller dwellings.

The council receives Government Grant in respect of mandatory disabled facility grant payments.

COMMUNITY SAFETY AND DEVELOPMENT PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08	BUDGET 2009/10	BUDGET 2010/11	BUDGET 2011/12	TOTAL	TOTAL SCHEME COST
	1	2	3	4	5	6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
COMMUNITY FACILITIES						
Bramley Community Facility ¹			9		9	9
Developers Contributions for Replacement/Refurbishment of Community Facilities ¹	408	111	188	235	534	942
Eastrop Community Facility ¹			285		285	285
Library Refurbishment (Community Room and CAB) ¹		177			177	177
Overton Community Facilities ¹	101	27	44		71	172
Rooksdown Community Facility ¹	25	10			10	35
Chineham Scout Hut and Community Hall ¹		50	75		125	125
Viables Community Facility ¹			156		156	156
Winklebury Youth Facility ¹			47		47	47
GRAND TOTAL	534	375	804	235	1,414	1,948

Notes:

1 Includes funding from S106 developer contributions

2 Includes funding from external grants and contributions

COMMUNITY SAFETY AND DEVELOPMENT PORTFOLIO

Capital Scheme Information

Bramley Community Facility ¹

Head Of Service: Tim Boschi

This budget, arising from developers' contributions, is for the improvement of community facilities; the nature of these improvements has yet to be defined.

Developers Contributions for Replacement/ Refurbishment of Community Facilities ¹

Head Of Service: Tim Boschi

This budget comprises developers' contributions towards the enhancement of community facilities. Over the next three years, funding will support projects in Kempshott, Mapledurwell, Baughurst, Grove, East Woodhay, Oakley, Oakridge, and Tadley.

Eastrop Community Facility ¹

Head Of Service: Tim Boschi

This budget, arising from developers' contributions, is for the enhancement of the Roger Morris centre.

Library Refurbishment (Community Room and CAB) ¹

Head Of Service: Tim Boschi

This budget, arising from developers' contributions, is for the enhancement of the community space within the library and refurbishment of the CAB facilities.

Overton Community Facilities ¹

Head Of Service: Tim Boschi

This budget, arising from developers' contributions, is for the refurbishment/enhancement of the facilities to include roofing, electrical work, new rear entrance and new toilets.

Rooksdown Community Facility ¹

Head Of Service: Tim Boschi

This budget, arising from developers' contributions, is for the development of a new community facility.

Chineham Scout Hut and Community Hall ¹

Head Of Service: Tim Boschi

This budget, arising from developers' contributions, is for an extension to the existing hall.

Viables Community Facility ¹

Head Of Service: Tim Boschi

This budget, arising from developers' contributions, is for the improvement and enhancement of the existing community facility.

Winklebury Youth Facility ¹

Head Of Service: Tim Boschi

This budget, arising from developers' contributions, is for the replacement of the existing youth building.

SPORT AND LEISURE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO	BUDGET BUDGET BUDGET			TOTAL TOTAL	TOTAL SCHEME COST
	31/03/08	2009/10	2010/11	2011/12		
	1	2	3	4	5	6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
PLAY AREAS AND YOUTH PROVISION						
General Recreation Improvements ¹			14		14	14
Play Areas ¹	3,960	280	177	144	601	4,561
Play Areas - Big Lottery Funded ²	122	27			27	149
PlayBuilder ²	14	50	38		88	102
TOTAL PLAY AREAS AND YOUTH PROVISION	4,096	357	229	144	730	4,826
CULTURAL FACILITIES						
Basing House		50	50	50	150	150
TOTAL CULTURAL FACILITIES	0	50	50	50	150	150
SPORTS FACILITIES						
Community Audit (Chineham/Lychpit) ^{1 2}	232	654			654	886
Community Audit (Hatch Warren/ Beggarwood) ¹	310	217	309	502	1,028	1,338
Leisure Facilities and Community Buildings Grants	455	126	100	125	351	806
TOTAL SPORTS FACILITIES	997	997	409	627	2,033	3,030
PARKS AND OPEN SPACES						
Allotment Improvements	50	150	100		250	300
Allotments - Ajax Close ¹		30	57		87	87
Open Spaces S106 Monies ¹	391	93	201		294	685
TOTAL PARKS AND OPEN SPACES	441	273	358	0	631	1,072
GRAND TOTAL	5,534	1,677	1,046	821	3,544	9,078

Notes:

1 Includes funding from S106 developer contributions

2 Includes funding from external grants and contributions

SPORT AND LEISURE PORTFOLIO

Capital Scheme Information

General Recreation Improvements ¹

Head Of Service: Tim Boschi

This budget, arising from developers contributions, is for the provision/refurbishment/enhancement of neighbourhood facilities for sport and informal recreation in the locality of the development.

Play Areas ¹

Head Of Service: Claire Harper

This rolling scheme is largely funded from S106 developer contributions to upgrade existing play areas and borough resources to address risk issues. The council maintains 125 owned play areas and supports 42 parish play areas.

Play Areas - Big Lottery Funded ²

Head Of Service: Claire Harper

Recent capital funding from the Big Lottery Fund is being used to improve the War Memorial Park, skate park and play facilities in Penwood.

Play Builder ²

Head Of Service: Claire Harper

Recent capital funding from the Department of Children, Schools and families is being used to improve and extend play areas in Kingsclere, Brighton Hill and Grove Ward.

Basing House

Head Of Service: Therese Lawlor

In partnership with HCC and the Heritage Lottery Fund, this budget will support the programme of refurbishments and conservation at the historic site. This will improve interpretation, enhance visitor facilities, and help to increase public access to the attraction

Community Audit (Chineham/Lychpit) ^{1 2}

Head Of Service: Tim Boschi

This budget, arising from developers' contributions, is to fund a community games area in Binfields, together with an extension to Chineham Village Hall.

Community Audit (Hatch Warren/Beggarwood) ¹

Head Of Service: Tim Boschi

This budget, arising from developers' contributions, is to fund improvements in Beggarwood Woodland Park and an extension to the Hatch Warren Community Centre for use by young people.

Leisure Facilities and Community Buildings Grants

Head Of Service: Tim Boschi

Under this rolling scheme, grants are available to parish councils and voluntary, non profit making organisations towards the cost of providing, maintaining and improving local leisure and community facilities in the borough (including village halls, community centres, and numerous sports and recreational facilities).

Allotment Improvements

Head of Service: Claire Harper

Funding arising from the sale of unused allotment land is being used for a range of allotment improvements on town and parish allotment sites. A condition survey has been carried out to assess the range of works required.

Allotments - Ajax Close ¹

Head Of Service: Tim Boschi

This scheme is funded from S106 developer contributions and is for the provision of new allotments on council owned land adjacent to Ajax Close.

Open Spaces S106 monies ¹

Head Of Service: Claire Harper

This rolling scheme is funded from S106 developer contributions and is used to improve parks and open spaces throughout the borough. Some parish open space projects are also supported through this funding.

CAPITAL PROGRAMME PROVISIONS

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08	BUDGET	BUDGET	BUDGET	TOTAL 5	TOTAL SCHEME COST 6
	1	2009/10 2	2010/11 3	2011/12 4		(2+3+4) £'000
<u>CAPITAL PROGRAMME PROVISIONS</u>						
ASSET AND INFRASTRUCTURE SCHEMES NON-OPERATIONAL LAND AND BUILDINGS						
Town Centre						
The Malls:Re-letting Works		300			300	300
Land Contamination at Roentgen Road		400			400	400
SUB TOTAL ASSET AND INFRASTRUCTURE SCHEMES NON- OPERATIONAL LAND AND BUILDINGS	0	700	0	0	700	700
OTHER						
Basing View - Land Adjacent To Site 8 ²		60			60	60
SUB TOTAL OTHER	0	60	0	0	60	60
PROVISIONS	0	760	0	0	760	760
<u>CAPITAL RISK CONTINGENCY</u>						
Capital Risk Contingency (Tender Returns)		198			198	198
TOTAL CAPITAL RISK CONTINGENCY	0	198	0	0	198	198
GRAND TOTAL	0	958	0	0	958	958

Notes:

2 Includes funding from external grants and contributions

CAPITAL PROGRAMME PROVISIONS

Capital Scheme Information

The Malls:Re-letting Works

Head of Service: Helen Harbour

The council, together with its equity partner Key Property Investments, undertook refurbishment work to various retail units in The Malls prior to new lettings. The budget represents the council's 35% share of the cost and will be transferred to the Malls:Re-letting scheme within the Leader portfolio in accordance with the capital budget virement rules.

Land Contamination at Roentgen Road

Head of Service: Helen Harbour

Remedial works following oil contamination at the site.

Basing View - Land Adjacent To Site 8²

Head Of Service: Helen Harbour

This capital scheme comprises the acquisition of the leasehold interest in an area of land at Basing View that the Council owns freehold but currently lets under one of the ground leases. This acquisition will enable the Council to pursue a key element of its regeneration proposals as outlined in the Basing View Regeneration Framework approved by Cabinet in June 2007.

Capital Risk Contingency (Tender Returns)

Head of Service: Kevin Jaquest

Contingency budget to be used to offset increased unforeseen tender costs. This budget will be transferred to capital schemes under the capital budget virement rules.

MEMORANDUM - STATEMENT OF SECTION 106 DEVELOPERS CONTRIBUTIONS INCLUDED IN THE CAPITAL PROGRAMME

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08	BUDGET	BUDGET	BUDGET	TOTAL	TOTAL SCHEME COST
	1	2009/10 2	2010/11 3	2011/12 4		5
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
PLANNING AND INFRASTRUCTURE						
Pedestrian Access Improvements	51				0	51
Traffic Management	80				0	80
TOTAL	131	0	0	0	0	131
COMMUNITY SAFETY AND DEVELOPMENT						
Bramley Community facility			9		9	9
Developers Contributions for Replacement/Refurbishment of Community Facilities *	397	111	188	235	534	931
Eastrop Community Facility			285		285	285
Library Refurbishment (Community Room and CAB)		52			52	52
Overton Community Facilities	101	27	44		71	172
Rooksdown Community Facility	25	10			10	35
Chineham Scout Hut and Community Hall		50	75		125	125
Viables Community Facility			156		156	156
Winklebury Youth Facility			47		47	47
TOTAL	523	250	804	235	1,289	1,812
SPORT AND LEISURE						
General Recreation Improvements			14		14	14
Play Areas *	1,581	210	107	74	391	1,972
Community Audit (Chineham/Lychpit)	232	604			604	836
Community Audit (Hatch Warren/Beggarwood)	310	179	300	502	981	1,291
Allotments - Ajax Close		30	57		87	87
Open Spaces S106 Monies *	391	93	201		294	685
TOTAL	2,514	1,116	679	576	2,371	4,885
GRAND TOTAL	3,168	1,366	1,483	811	3,660	6,828

Notes:

S106 developer contributions have been included to fund the Capital Programme as shown. The contributions for those areas marked * have yet to be allocated to specific schemes; this will be achieved by a future portfolio holder report.