

Basingstoke and Deane Borough Council

Approved Capital Programme 2016/17 – 2019/20

**February
2016**

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CAPITAL PROGRAMME 2016/17 to 2019/20

Introduction

The council operates a rolling four 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 2016/17 – 2019/20 has been developed within the framework of the council’s budget strategy agreed by Cabinet in October 2015. The assumptions made in the medium term financial forecast have been used in the detailed programme preparation.

The revised capital programme is £36.5million. The main additions (£16.271 million) are:

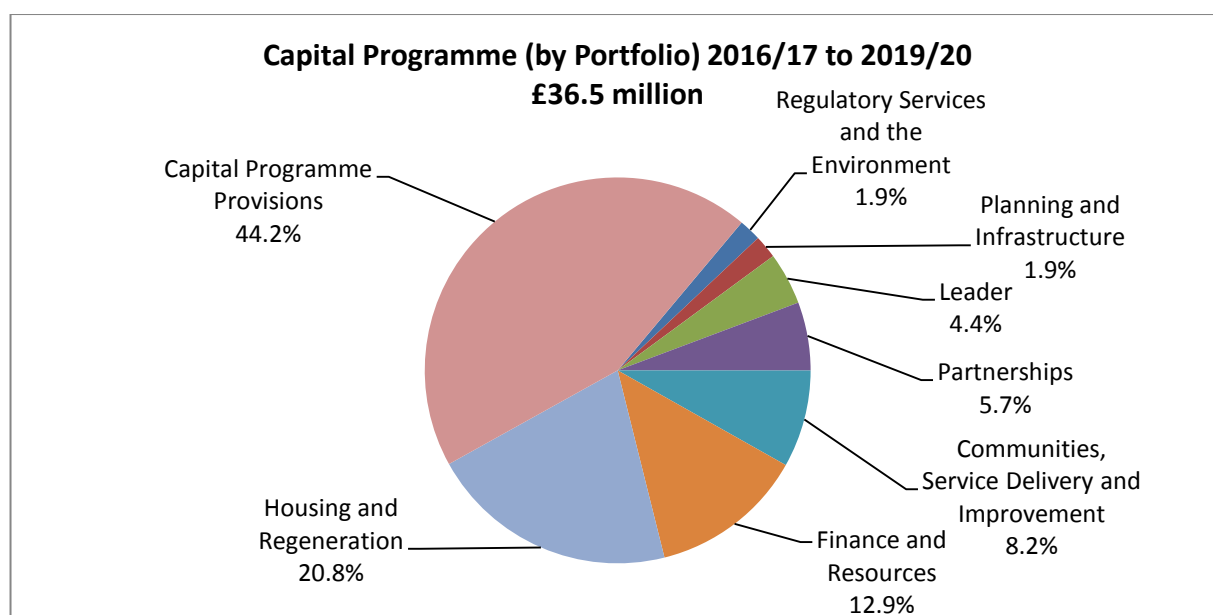
| | Additional Funding £'000 |
|--|---|
| Rolling Programmes | |
| Mandatory Disabled Facilities Grants | 3,728 |
| Community Heritage and Environment Fund | 40 |
| Environmental Renewal Schemes | 100 |
| Leisure Facilities and Community Building Grants | 70 |
| Parking and Access Schemes | 450 |
| Play Areas (risk element) | 50 |
| ICT Replacement Programme | 400 |
| Replacement of Council Owned Vehicles | 400 |
| Asset Management Plan Works (Various) | 1,020 |
| Re-Letting Works – The Malls (Provisions) | 50 |
| Re-Letting Works – Investment Property (Provisions) | 50 |
| Total Rolling Programmes | 6,358 |
| New Funding for Capital Priorities | |
| Play Area Improvements | 25 |
| Future Cemetery Provision | 225 |
| Town Centre Improvements | 100 |
| Existing Satisfactory Purchases | 1,250 |
| Local Infrastructure Fund (Provisions) | 1,888 |
| Alternative Investment / Invest to Grow Schemes (Provisions) | 4,000 |
| Total Capital Priorities | 7,488 |
| New Funding for Section 106 Schemes | 1,812 |
| New Funding Capital Grants and Contributions | 613 |
| Grand Total New Funding Required | 16,271 |

The objectives of the capital strategy are;

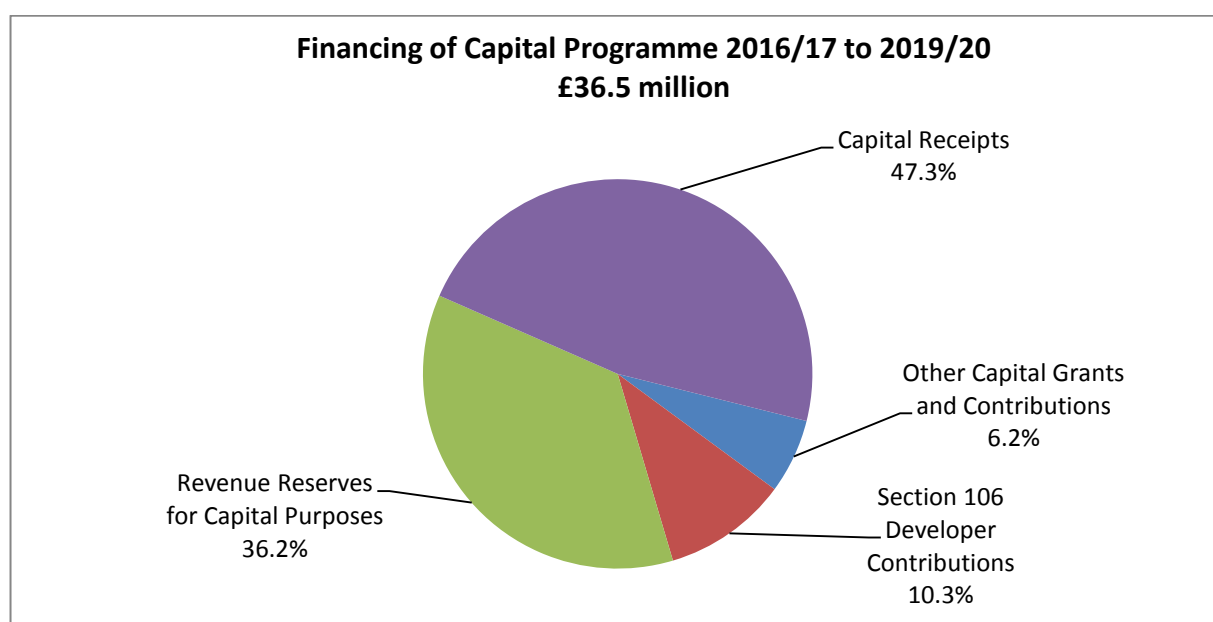
- Prioritise and coordinate funding to achieve the council’s ambitions.
- Invest in the most beneficial projects to meet the council’s long term requirements.
- Manage capital investment effectively and efficiently.
- Maintain existing assets.

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. This represents expenditure on assets which have a long term value.



Financing of Capital Programme



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CAPITAL PROGRAMME 2016/17 to 2019/20
SUMMARY

| PORTFOLIO | PRIOR YEARS TO 31/03/16 | BUDGET 2016/17 | BUDGET 2017/18 | BUDGET 2018/19 | BUDGET 2019/20 | TOTAL | TOTAL SCHEME COST |
|--|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|-------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | £'000 | £'000 | £'000 | £'000 | £'000 | (Cols 2 to 5) £'000 | (Col 1 + 6) £'000 |
| LEADER | 0 | 300 | 1,300 | 0 | 0 | 1,600 | 1,600 |
| COMMUNITIES, SERVICE DELIVERY AND IMPROVEMENT | 10,502 | 1,085 | 655 | 849 | 390 | 2,979 | 13,481 |
| REGULATORY SERVICES AND THE ENVIRONMENT | 589 | 53 | 400 | 0 | 225 | 678 | 1,267 |
| HOUSING AND REGENERATION | 29,812 | 2,841 | 1,590 | 1,590 | 1,590 | 7,611 | 37,423 |
| PARTNERSHIPS | 5,543 | 484 | 860 | 375 | 371 | 2,090 | 7,633 |
| FINANCE AND RESOURCES | 12,564 | 1,585 | 1,487 | 835 | 818 | 4,725 | 17,289 |
| PLANNING AND INFRASTRUCTURE | 1,085 | 416 | 189 | 42 | 62 | 709 | 1,794 |
| CAPITAL PROGRAMME PROVISIONS | 641 | 5,198 | 3,400 | 3,640 | 3,900 | 16,138 | 16,779 |
| TOTAL CAPITAL PROGRAMME | 60,736 | 11,962 | 9,881 | 7,331 | 7,356 | 36,530 | 97,266 |

CAPITAL PROGRAMME 2016/17 to 2019/20
FINANCING SUMMARY

| FINANCING SOURCE | BUDGET | BUDGET | BUDGET | BUDGET | TOTAL |
|--|---------------|--------------|--------------|--------------|---------------|
| | 2016/17 | 2017/18 | 2018/19 | 2019/20 | |
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| REVENUE RESERVES FOR CAPITAL PURPOSES | 4,691 | 3,100 | 1,815 | 3,605 | 13,211 |
| CAPITAL RECEIPTS | 5,255 | 5,099 | 4,125 | 2,802 | 17,281 |
| SECTION 106 DEVELOPER CONTRIBUTIONS | 1,450 | 1,116 | 825 | 383 | 3,774 |
| OTHER CAPITAL GRANTS AND CONTRIBUTIONS | 566 | 566 | 566 | 566 | 2,264 |
| TOTAL CAPITAL PROGRAMME | 11,962 | 9,881 | 7,331 | 7,356 | 36,530 |

LEADER PORTFOLIO

| CAPITAL SCHEME | PRIOR YEARS TO 31/03/16 1 | BUDGET 2016/17 2 | BUDGET 2017/18 3 | BUDGET 2018/19 4 | BUDGET 2019/20 5 | TOTAL 6 | TOTAL SCHEME COST 7 |
|---|---------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | (Cols 2 to 5) £'000 | (Col 1 + 6) £'000 |
| TRANSPORT INFRASTRUCTURE SCHEMES | | | | | | | |
| New Transport Infrastructure ² | | 300 | 1,300 | | | 1,600 | 1,600 |
| TOTAL TRANSPORT INFRASTRUCTURE | 0 | 300 | 1,300 | 0 | 0 | 1,600 | 1,600 |
| GRAND TOTAL | 0 | 300 | 1,300 | 0 | 0 | 1,600 | 1,600 |

Notes:

2 Includes funding from specific external grants, contributions or capital receipts.

LEADER PORTFOLIO

Capital Scheme Information

New Transport Infrastructure ²

Contact Officer: Jill Fisher

A sum of £1,600,000 has been added to the capital programme in order to contribute funding towards significant improvements to a number of key junctions on the road network around Basingstoke.

A sum of £700,000 is provided for the schemes included in the Basingstoke North Eastern Corridor (A33), £600,000 is provided for the improvements to the Thornycroft Roundabout – South Western Corridor and £300,000 is provided for the improvements to the Winchester Road Roundabout – South Western Corridor.

COMMUNITIES, SERVICE DELIVERY AND IMPROVEMENT PORTFOLIO

| CAPITAL SCHEME | PRIOR YEARS TO 31/03/16 1 | BUDGET 2016/17 2 | BUDGET 2017/18 3 | BUDGET 2018/19 4 | BUDGET 2019/20 5 | TOTAL 6 | TOTAL SCHEME COST 7 |
|--|---------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | (Cols 2 to 5) £'000 | (Col 1 + 6) £'000 |
| COMMUNITY FACILITIES | | | | | | | |
| Beggarwood Community Facilities ¹ | 26 | 494 | | | | 494 | 520 |
| Developers Contributions - Replacement / Refurbishment of Community Facilities ¹ | 1,236 | 221 | 260 | 458 | | 939 | 2,175 |
| TOTAL COMMUNITY FACILITIES | 1,262 | 715 | 260 | 458 | 0 | 1,433 | 2,695 |
| LEISURE FACILITIES AND COMMUNITY BUILDINGS | | | | | | | |
| Leisure Facilities and Community Buildings Grants | 1,050 | 70 | 70 | 70 | 70 | 280 | 1,330 |
| TOTAL LEISURE FACILITIES AND COMMUNITY BUILDINGS | 1,050 | 70 | 70 | 70 | 70 | 280 | 1,330 |
| TRAFFIC AND TRANSPORT | | | | | | | |
| Parking and Access Schemes ^{1 2} | 8,190 | 300 | 325 | 321 | 320 | 1,266 | 9,456 |
| TOTAL TRAFFIC AND TRANSPORT | 8,190 | 300 | 325 | 321 | 320 | 1,266 | 9,456 |
| GRAND TOTAL | 10,502 | 1,085 | 655 | 849 | 390 | 2,979 | 13,481 |

Notes:

1 Includes funding from S106 developer contributions

2 Includes funding from specific external grants, contributions or capital receipts.

COMMUNITIES, SERVICE DELIVERY AND IMPROVEMENT PORTFOLIO

Capital Scheme Information

Beggarwood Community Facilities ¹

Contact Officer: Marion Short

This budget arising from developers' contributions is to build a small community facility on or in the vicinity of Beggarwood Park.

Developers Contributions for Replacement/ Refurbishment of Community Facilities ¹

Contact Officer: Marion Short

This budget comprises developers' contributions towards the enhancement of community facilities. Over the next four years, funding will support projects in various communities.

Leisure Facilities and Community Buildings Grants

Contact Officer: Marion Short

Under this rolling programme budget, 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).

Parking and Access Schemes ^{1 2}

Contact Officer: Richard Wareham

The focus of this rolling programme budget is to implement parking improvements in priority residential streets. This programme is occasionally supplemented by contributions from partner agencies such as Sovereign and Sentinel Housing Associations. A small proportion of the budget is made available to provide dropped kerbs to improve pedestrian access and to allow parking on-curtilage (for eligible applicants).

REGULATORY SERVICES AND THE ENVIRONMENT PORTFOLIO

| CAPITAL SCHEME | PRIOR YEARS TO 31/03/16 1 | BUDGET 2016/17 2 | BUDGET 2017/18 3 | BUDGET 2018/19 4 | BUDGET 2019/20 5 | TOTAL 6 | TOTAL SCHEME COST 7 |
|------------------------------------|---------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | (Cols 2 to 5) £'000 | (Col 1 + 6) £'000 |
| OPERATIONAL EQUIPMENT | | | | | | | |
| Website Development | | | | | | | |
| Website Content Management System | 29 | 3 | | | | 3 | 32 |
| TOTAL OPERATIONAL EQUIPMENT | 29 | 3 | 0 | 0 | 0 | 3 | 32 |
| CEMETERIES | | | | | | | |
| Future Cemetery Provision | 510 | | | | 225 | 225 | 735 |
| TOTAL CEMETERIES | 510 | 0 | 0 | 0 | 225 | 225 | 735 |
| GREEN INITIATIVES | | | | | | | |
| Green Initiatives | 50 | 50 | 400 | | | 450 | 500 |
| TOTAL GREEN INITIATIVES | 50 | 50 | 400 | 0 | 0 | 450 | 500 |
| GRAND TOTAL | 589 | 53 | 400 | 0 | 225 | 678 | 1,267 |

REGULATORY SERVICES AND THE ENVIRONMENT PORTFOLIO

Capital Scheme Information

Website Content Management System

Contact Officer: Katy Sallis

The Web Content Management System (WCMS) is a software system that provides website authoring and administration tools to control dynamic content. It is the council's main customer access channel and facilitates the My Basingstoke portal account which is a keystone in the Digital Transformation project.

Future Cemetery Provision

Contact Officer: Richard Wareham

This funding is for the provision of a new cemetery on land adjacent to the crematorium, North Waltham. Following the granting of outline planning consent in 2015, the land was purchased and the funding available is to secure a reserved matters (detailed) planning application and to allow implementation of the cemetery by April 2018. A further budget of £240,000 is held in capital programme provisions.

Green Initiatives

Contact Officer: Marion Short

This scheme will provide loans and grants to residents and community groups for energy improvements to property. A further budget of £400,000 is held in capital programme provisions.

HOUSING AND REGENERATION PORTFOLIO

| CAPITAL SCHEME | PRIOR YEARS TO 31/03/16 1 | BUDGET 2016/17 2 | BUDGET 2017/18 3 | BUDGET 2018/19 4 | BUDGET 2019/20 5 | TOTAL 6 | TOTAL SCHEME COST 7 |
|---|---------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | (Cols 2 to 5) £'000 | (Col 1 + 6) £'000 |
| HOUSING AND RENEWAL | | | | | | | |
| Discretionary Housing Grants ² | 1,854 | 100 | 100 | 100 | 100 | 400 | 2,254 |
| Mandatory Disabled Facilities Grants ² | 16,871 | 1,350 | 1,350 | 1,350 | 1,350 | 5,400 | 22,271 |
| Community Heritage and Environment Fund | 3,570 | 40 | 40 | 40 | 40 | 160 | 3,730 |
| Environmental Renewal Schemes ² | 5,654 | 96 | 100 | 100 | 100 | 396 | 6,050 |
| TOTAL HOUSING AND RENEWAL | 27,949 | 1,586 | 1,590 | 1,590 | 1,590 | 6,356 | 34,305 |
| AFFORDABLE HOUSING | | | | | | | |
| Existing Satisfactory Purchases ² | 1,547 | 1,000 | | | | 1,000 | 2,547 |
| TOTAL AFFORDABLE HOUSING | 1,547 | 1,000 | 0 | 0 | 0 | 1,000 | 2,547 |
| TOWN CENTRE IMPROVEMENTS | | | | | | | |
| Town Centre Improvements | 316 | 255 | | | | 255 | 571 |
| TOTAL TOWN CENTRE IMPROVEMENTS | 316 | 255 | 0 | 0 | 0 | 255 | 571 |
| GRAND TOTAL | 29,812 | 2,841 | 1,590 | 1,590 | 1,590 | 7,611 | 37,423 |

Notes:

² Includes funding from specific external grants, contributions or capital receipts.

HOUSING AND REGENERATION PORTFOLIO

Capital Scheme Information

Discretionary Housing Grants ²

Contact Officer: Colin Rowland

This budget funds 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.

Mandatory Disabled Facilities Grants ²

Contact Officer: Colin Rowland

Funds mandatory 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. The council receives some funding in respect of mandatory disabled facility grant payments via the Better Care Fund which is administered by Hampshire County Council.

Community Heritage and Environment Fund

Contact Officer: Richard Wareham

This rolling programme supports community-led schemes which improve the natural and/or built environment and are of public benefit. Over recent years the programme has been re-focused towards the delivery of projects that deliver on the council's adopted Green Infrastructure Strategy.

Environmental Renewal Schemes ²

Contact Officer: Richard Wareham

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.

Existing Satisfactory Purchases ²

Contact Officer: Kate Randall

This budget will fund an extension to the existing scheme which provides loans to partly fund the purchase of existing properties for use as temporary accommodation by housing associations.

Town Centre Improvements

Contact Officer: Chas Bradfield

This budget will fund various projects in the Town Centre Programme. The 2016/17 budget comprises £150,000 to support a programme of works implementing payment method improvements in council owned car parks, £50,000 to support new businesses starting up, £30,000 for grants to occupiers to enable improvements to shop frontages, and £25,000 to improve bin storage arrangements.

PARTNERSHIPS PORTFOLIO

| CAPITAL SCHEME | PRIOR YEARS TO 31/03/16 1 | BUDGET 2016/17 2 | BUDGET 2017/18 3 | BUDGET 2018/19 4 | BUDGET 2019/20 5 | TOTAL 6 (Cols 2 to 5) £'000 | TOTAL SCHEME COST 7 (Col 1 + 6) £'000 |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|--|
| PLAY AREAS AND YOUTH PROVISION | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Play Area Improvements (S106) ^{1 2} | 5,356 | 320 | 255 | 224 | 145 | 944 | 6,300 |
| TOTAL PLAY AREAS AND YOUTH PROVISION | 5,356 | 320 | 255 | 224 | 145 | 944 | 6,300 |
| SPORTS FACILITIES | | | | | | | |
| Sport and Recreation Improvements (S106) ¹ | 139 | 158 | 233 | 151 | 226 | 768 | 907 |
| The Vyne School AGP (S106) ¹ | | | 367 | | | 367 | 367 |
| TOTAL SPORTS FACILITIES | 139 | 158 | 600 | 151 | 226 | 1,135 | 1,274 |
| ARTS AND HERITAGE | | | | | | | |
| Per Cent For Art Projects (S106) ¹ | 48 | 6 | 5 | | | 11 | 59 |
| TOTAL ARTS AND HERITAGE | 48 | 6 | 5 | 0 | 0 | 11 | 59 |
| GRAND TOTAL | 5,543 | 484 | 860 | 375 | 371 | 2,090 | 7,633 |

Notes:

1 Includes funding from S106 developer contributions

2 Includes funding from specific external grants, contributions or capital receipts.

PARTNERSHIPS PORTFOLIO

Capital Scheme Information

Play Area Improvements (S106) ^{1 2}

Contact Officer: Richard Wareham

This rolling scheme is largely funded from developers' contributions to update and enhance existing play areas, provide new facilities and address risk issues at existing play areas. The council maintains 145 council-owned play areas and inspects 50 parish play areas.

Sport and Recreation Improvements (S106) ¹

Contact Officer: Marion Short

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

The Vyne School AGP (S106) ¹

Contact Officer: Marion Short

This budget comprises developers' contributions towards the installation of a new 3G all weather pitch at the Vyne Community School which will be accessible for community use outside school hours.

Per Cent For Art Projects (S106) ¹

Contact Officer: Lesley Murphy

This budget represents a proportion of developer contributions which is used to support enhancement of development areas through various art formats, undertaken where possible, with local community engagement.

FINANCE AND RESOURCES PORTFOLIO

| CAPITAL SCHEME | PRIOR YEARS TO 31/03/16 1 | BUDGET 2016/17 2 | BUDGET 2017/18 3 | BUDGET 2018/19 4 | BUDGET 2019/20 5 | TOTAL 6 (Cols 2 to 5) £'000 | TOTAL SCHEME COST 7 (Col 1 + 6) £'000 |
|--|---------------------------------------|------------------------|------------------------|------------------------|------------------------|---|--|
| OPERATIONAL LAND AND BUILDINGS | £'000 | £'000 | £'000 | £'000 | £'000 | | |
| Asset Management Plan | | | | | | | |
| AMP Works (various sites) ¹ | 267 | 375 | 535 | 285 | | 1,195 | 1,462 |
| Chineham House | | | | | | | |
| Chineham House | | 102 | | | | 102 | 102 |
| TOTAL OPERATIONAL LAND AND BUILDINGS | 267 | 477 | 535 | 285 | 0 | 1,297 | 1,564 |
| OPERATIONAL VEHICLES, PLANT AND EQUIPMENT | | | | | | | |
| ICT Replacement Programme | | | | | | | |
| ICT Replacement Programme | 6,200 | 415 | 420 | 425 | 418 | 1,678 | 7,878 |
| Estates Management IT System | | | | | | | |
| Estates Management IT System | 38 | 212 | | | | 212 | 250 |
| Replacement Of Council Owned Vehicles | | | | | | | |
| Replacement of Council Owned Vehicles ² | 3,549 | 472 | 335 | 125 | 400 | 1,332 | 4,881 |
| Replacement of Council Owned Vehicles - Hart | 522 | 9 | | | | 9 | 531 |
| Depot Equipment | | | | | | | |
| Wade Road - Red Diesel Tank | | | 15 | | | 15 | 15 |
| TOTAL OPERATIONAL VEHICLES, PLANT AND EQUIPMENT | 10,309 | 1,108 | 770 | 550 | 818 | 3,246 | 13,555 |
| INVESTMENT PROPERTY | | | | | | | |
| Asset Management Plan | | | | | | | |
| Industrial and Commercial | | | | | | | |
| Bear, Eagle and Lion Court ² | 1,363 | | 22 | | | 22 | 1,385 |
| TOTAL INVESTMENT PROPERTY | 1,363 | 0 | 22 | 0 | 0 | 22 | 1,385 |
| ALTERNATIVE INVESTMENT / INVEST TO GROW SCHEMES | | | | | | | |
| Bear, Eagle, Lion Court and Former Oil Depot Site ² | 625 | | 160 | | | 160 | 785 |
| TOTAL ALTERNATIVE INVESTMENT / INVEST TO GROW SCHEMES | 625 | 0 | 160 | 0 | 0 | 160 | 785 |
| GRAND TOTAL | 12,564 | 1,585 | 1,487 | 835 | 818 | 4,725 | 17,289 |

Notes:

1 Includes funding from S106 developer contributions

2 Includes funding from specific external grants, contributions or capital receipts.

FINANCE AND RESOURCES PORTFOLIO

Capital Scheme Information

AMP Works (various sites) ¹

Contact Officer: Mike Bovis

This programme enables priority capital works to be undertaken at various sites across the council's property portfolio to prevent deterioration in the condition of buildings.

Chineham House

Contact Officer: Mike Bovis

This budget is available to provide a contribution to Chapter 1, the council's private sector leasing partner, to undertake external refurbishment and internal conversion and refurbishment to bring the property back into use to support local housing.

ICT Replacement Programme

Contact Officer: Paul Tatam

The council operates a rolling replacement programme for its ICT hardware assets which is in line with industry good-practice. The major categories of the programme are servers, desktops and laptops, printers, core infrastructure (including network) and telephony. This programme maintains the reliability and integrity of the council's ICT infrastructure, reflecting the expected life cycle of equipment and the estimated cost of replacement.

Estates Management IT System

Contact Officer: Mike Bovis

This budget will be used to fund a new estate management IT system which will improve the asset management of council owned land and property.

Replacement Of Council Owned Vehicles ²

Contact Officer: David Perkins

This rolling capital programme is earmarked for replacement of vehicles currently owned by the council. The majority of the vehicles are used by the operations team to deliver the grounds maintenance and street cleansing service. Replacement takes place to ensure optimum life span and a modern up to date fleet that is energy efficient, fit for purpose and compliant with safety standards. This budget also includes funds to replace the two community safety patrol service vehicles.

Replacement Of Council Owned Vehicles - Hart

Contact Officer: David Perkins

This rolling capital programme is earmarked for a replacement programme for vehicles used by the operations team to deliver the grounds maintenance and street cleansing service in Hart.

Wade Road - Red Diesel Tank

Contact Officer: David Perkins

This budget is to fund the replacement of the tank and pump at Wade Road which stores the red diesel used by council owned vehicles.

Bear, Eagle and Lion Court ²

Contact Officer: Mike Bovis

This budget is to fund the refurbishment of the industrial units which were built in the mid-1970's. The work includes the replacement of the external roof and wall cladding.

Bear, Eagle, Lion Court and Former Oil Depot Site ²

Contact Officer: Mike Bovis

This budget covers key infrastructure and refurbishment works to the industrial units.

PLANNING AND INFRASTRUCTURE PORTFOLIO

| CAPITAL SCHEME | PRIOR YEARS TO 31/03/16 1 | BUDGET 2016/17 2 | BUDGET 2017/18 3 | BUDGET 2018/19 4 | BUDGET 2019/20 5 | TOTAL 6 | TOTAL SCHEME COST 7 |
|--|---------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | (Cols 2 to 5) £'000 | (Col 1 + 6) £'000 |
| COMMUNICATION IMPROVEMENT AND | | | | | | | |
| Communication Improvement and Technology Infrastructure (Pilot) | | 175 | | | | 175 | 175 |
| TOTAL COMMUNICATION IMPROVEMENT AND | 0 | 175 | 0 | 0 | 0 | 175 | 175 |
| PARKS AND OPEN SPACES | | | | | | | |
| Allotment Improvements ^{1 2} | 127 | 80 | 143 | | | 223 | 350 |
| Open Spaces (S106) ¹ | 958 | 161 | 46 | 42 | 62 | 311 | 1,269 |
| TOTAL PARKS AND OPEN SPACES | 1,085 | 241 | 189 | 42 | 62 | 534 | 1,619 |
| GRAND TOTAL | 1,085 | 416 | 189 | 42 | 62 | 709 | 1,794 |

Notes:

1 Includes funding from S106 developer contributions

2 Includes funding from specific external grants, contributions or capital receipts.

PLANNING AND INFRASTRUCTURE PORTFOLIO

Capital Scheme Information

Communication Improvement and Technology Infrastructure (Pilot)

Contact Officer: Diane Hayward

Support to improve broadband for communities that are not covered by the existing schemes, Hampshire County Council's wave 1 and 2 programmes or Openreach's national roll-out.

Allotment Improvements ^{1 2}

Contact Officer: Richard Wareham

This budget is available to provide allotments on identified sites in areas of Basingstoke with the greatest deficiency.

Open Spaces (S106) ¹

Contact Officer: Richard Wareham

This rolling scheme is funded from S106 developers' contributions and is used to improve parks and open spaces in the vicinity of new developments. Some open space projects led by parish councils are also supported through this funding.

CAPITAL PROGRAMME PROVISIONS

| CAPITAL SCHEME | PRIOR YEARS TO 31/03/16 1 | BUDGET 2016/17 2 | BUDGET 2017/18 3 | BUDGET 2018/19 4 | BUDGET 2019/20 5 | TOTAL 6 (Cols 2 to 5) £'000 | TOTAL SCHEME COST 7 (Col 1 + 6) £'000 |
|--|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|--|
| OPERATIONAL LAND AND BUILDINGS | £'000 | £'000 | £'000 | £'000 | £'000 | | |
| Council Offices | | 2,133 | | | | 2,133 | 2,133 |
| TOTAL OPERATIONAL LAND AND BUILDINGS | 0 | 2,133 | 0 | 0 | 0 | 2,133 | 2,133 |
| OPERATIONAL EQUIPMENT | | | | | | | |
| Replacement Financial System | | 50 | 300 | | | 350 | 350 |
| TOTAL OPERATIONAL EQUIPMENT | 0 | 50 | 300 | 0 | 0 | 350 | 350 |
| INVESTMENT PROPERTY | | | | | | | |
| <i>Industrial and Commercial</i> | | | | | | | |
| Re-Letting Works - Investment Property | | 50 | 50 | 50 | 50 | 200 | 200 |
| Town Centre | | | | | | | |
| Re-letting Works - The Malls ² | | 65 | 50 | 50 | 50 | 215 | 215 |
| TOTAL INVESTMENT PROPERTY | 0 | 115 | 100 | 100 | 100 | 415 | 415 |
| ALTERNATIVE INVESTMENT SCHEMES | | | | | | | |
| Alternative Investment Strategy (formerly Invest To Grow Schemes) ² | 450 | 1,000 | 1,500 | 2,500 | 2,800 | 7,800 | 8,250 |
| Green Initiatives | | | 400 | | | 400 | 400 |
| TOTAL ALTERNATIVE INVESTMENT | 450 | 1,000 | 1,900 | 2,500 | 2,800 | 8,200 | 8,650 |
| FUTURE CEMETERY PROVISION | | | | | | | |
| Future Cemetery Provision | | 100 | 100 | 40 | | 240 | 240 |
| TOTAL FUTURE CEMETERY PROVISION | 0 | 100 | 100 | 40 | 0 | 240 | 240 |
| LOCAL INFRASTRUCTURE FUND | | | | | | | |
| Local Infrastructure Fund ² | 191 | 1,800 | 1,000 | 1,000 | 1,000 | 4,800 | 4,991 |
| TOTAL LOCAL INFRASTRUCTURE FUND | 191 | 1,800 | 1,000 | 1,000 | 1,000 | 4,800 | 4,991 |
| GRAND TOTAL | 641 | 5,198 | 3,400 | 3,640 | 3,900 | 16,138 | 16,779 |

Notes:

² Includes funding from specific external grants, contributions or capital receipts.

CAPITAL PROGRAMME PROVISIONS

Capital Scheme Information

Council Offices

This budget will fund future essential works to the two campus buildings, Deanes and Parklands.

Contact Officer: Mike Bovis

Replacement Financial System

This budget is to fund the replacement of the council's current financial system.

Contact Officer: Phillip Hood

Re-Letting Works - Investment Property

This budget will enable the council to undertake refurbishment works to investment properties prior to new lettings.

Contact Officer: Mike Bovis

Re-Letting Works - The Malls ²

This budget will enable the council to undertake refurbishment works to retail units in The Malls prior to new lettings.

Contact Officer: Mike Bovis

Alternative Investment Strategy (formerly Invest To Grow Schemes) ²

This budget provides funding for future projects, subject to meeting the council's Property and Alternative Investment Strategy and Invest To Grow policy and achieving Council approval.

Contact Officer: Phillip Hood

Green Initiatives

This scheme will provide loans and grants to residents and community groups for energy improvements to property.

Contact Officer: Marion Short

Future Cemetery Provision

This funding is for the provision of a new cemetery on land adjacent to the crematorium, North Waltham. Following the granting of outline planning consent in 2015, the land was purchased and the funding available is to secure a reserved matters (detailed) planning application and to allow implementation of the cemetery by April 2018.

Contact Officer: Richard Wareham

Local Infrastructure Fund ²

For every new home built and occupied in the borough, the government gives the council a new homes bonus grant each year for six years. From 2016/17 the council will allocate 75% of this grant to improving local infrastructure of which 20% will be allocated through the Local Infrastructure Fund in accordance with council policy. The Government are currently consulting on changes to the new homes bonus grant from 2017/18.

Contact Officer: Lesley Murphy

MEMORANDUM - STATEMENT OF SECTION 106 DEVELOPERS

| CAPITAL SCHEME | PRIOR YEARS TO 31/03/16 1 | BUDGET 2016/17 2 | BUDGET 2017/18 3 | BUDGET 2018/19 4 | BUDGET 2019/20 5 | TOTAL 6 (Cols 2 to 5) £'000 | TOTAL SCHEME COST 7 (Col 1 + 6) £'000 |
|--|---------------------------------------|------------------------|------------------------|------------------------|------------------------|---|--|
| COMMUNITIES, SERVICE DELIVERY AND IMPROVEMENT PORTFOLIO | | | | | | | |
| Community Facilities | | | | | | | |
| Beggarwood Community Facilities | 17 | 494 | | | | 494 | 511 |
| Developers Contributions for Replacement/Refurbishment of Community Facilities * | 1,184 | 221 | 260 | 458 | | 939 | 2,123 |
| Sub Total Community Facilities | 1,201 | 715 | 260 | 458 | 0 | 1,433 | 2,634 |
| TOTAL COMMUNITIES, SERVICE DELIVERY AND IMPROVEMENT PORTFOLIO | 1,201 | 715 | 260 | 458 | 0 | 1,433 | 2,634 |
| PARTNERSHIPS PORTFOLIO | | | | | | | |
| Play Areas And Youth Provision | | | | | | | |
| Play Areas * | 2,582 | 245 | 205 | 174 | 95 | 719 | 3,301 |
| Sub Total Play Areas And Youth Provision | 2,582 | 245 | 205 | 174 | 95 | 719 | 3,301 |
| Sports Facilities | | | | | | | |
| Sport and Recreation Improvements * | 139 | 158 | 233 | 151 | 226 | 768 | 907 |
| The Vyne School AGP | | | 367 | | | 367 | 367 |
| Sub Total Sports Facilities | 139 | 158 | 600 | 151 | 226 | 1,135 | 1,274 |
| Arts And Heritage | | | | | | | |
| Per Cent For Art Projects | 37 | 6 | 5 | | | 11 | 48 |
| Sub Total Arts And Heritage | 37 | 6 | 5 | 0 | 0 | 11 | 48 |
| TOTAL PARTNERSHIPS PORTFOLIO | 2,758 | 409 | 810 | 325 | 321 | 1,865 | 4,623 |
| PLANNING AND INFRASTRUCTURE PORTFOLIO | | | | | | | |
| Parks And Open Spaces | | | | | | | |
| Allotment Improvements | 0 | 10 | | | | 10 | 10 |
| Open Spaces S106 Monies * | 943 | 161 | 46 | 42 | 62 | 311 | 1,254 |
| TOTAL PLANNING AND INFRASTRUCTURE | 943 | 171 | 46 | 42 | 62 | 321 | 1,264 |
| FINANCE AND RESOURCES PORTFOLIO | | | | | | | |
| Operational Land And Buildings | | | | | | | |
| AMP Works (various sites) | 0 | 155 | | | | 155 | 155 |
| TOTAL FINANCE AND RESOURCES PORTFOLIO | 0 | 155 | 0 | 0 | 0 | 155 | 155 |
| GRAND TOTAL | 4,902 | 1,450 | 1,116 | 825 | 383 | 3,774 | 8,676 |

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.