

***Basingstoke and Deane
Borough Council***

**Approved Capital Programme
2017/18 – 2020/21**

February 2017

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CAPITAL PROGRAMME 2017/18 to 2020/21

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 2017/18 – 2020/21 has been developed within the framework of the council's budget strategy agreed by Cabinet in October 2016. The assumptions made in the medium term financial forecast have been used in the detailed programme preparation.

The revised capital programme is £103.1 million. The main additions (£53.5 million) are:

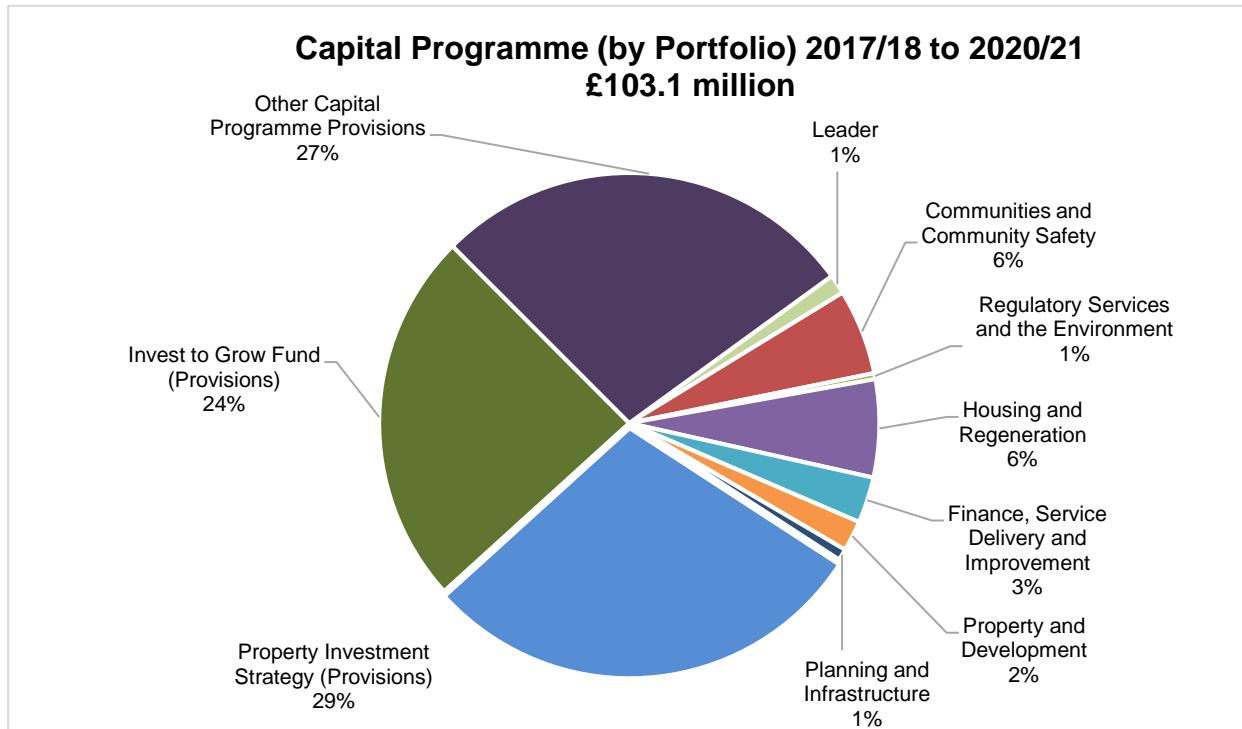
	Additional Funding £'000
Rolling Programmes	
Mandatory Disabled Facilities Grants	884.0
Re-Letting Works (Provisions)	100.0
Replacement of Council Owned Vehicles	10.0
Total Rolling Programmes	994.0
New Funding for Capital Priorities	
Future Borough Development Schemes (Provisions)	6,385.0
Basing View Site W (Hotel Site) (Provisions)	3,150.0
Manydown Development	2,130.0
Asset Management Plan Works	1,039.5
Borough Development – Town Centre Car Parks	615.0
Tadley Pool Fitness Suite	430.0
Down Grange Improvements	250.0
Public Conveniences	61.0
Basing View – Public Realm / Subway Refresh	50.0
Harlech Close Meeting Hall	28.0
Total Capital Priorities	14,138.5
Property Investment Strategy (Provisions)	30,000.0
New Funding for Section 106 Schemes (Provisions)	9,199.1
New Funding for Section 106 Schemes (Other)	539.5
New Funding Capital Grants and Contributions	566.0
Scheme Savings	-1,915.0
Grand Total New Allocations	53,522.1

The objectives of the capital strategy are;

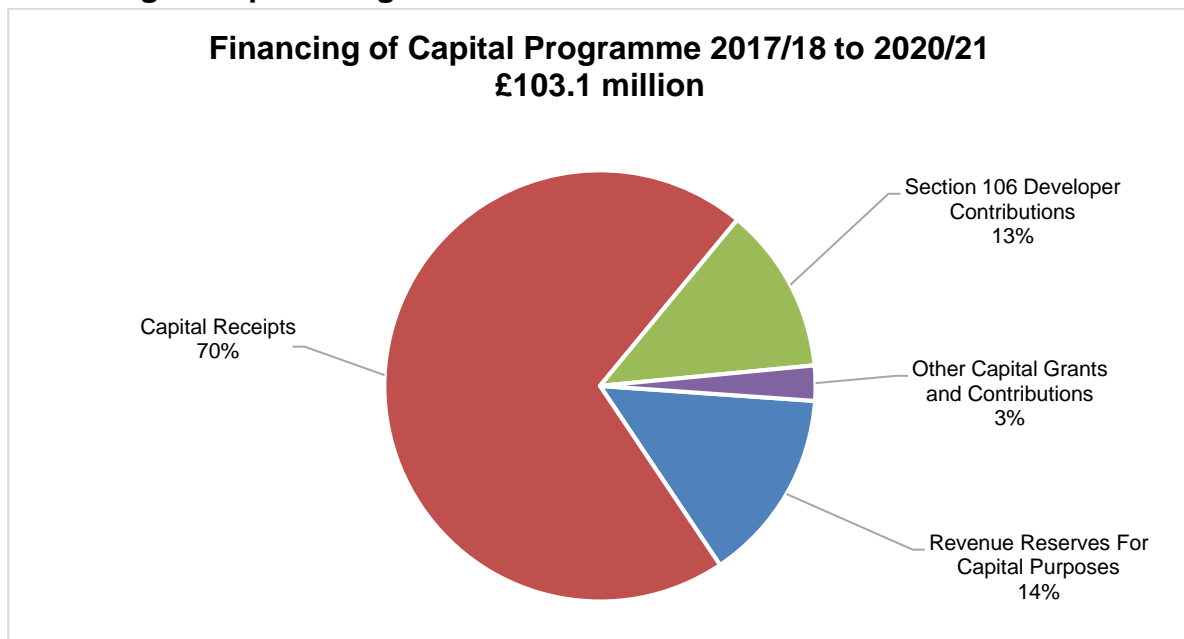
- Prioritise and coordinate funding to achieve the council’s ambitions.
- Invest in the most beneficial projects to meet the council’s long term requirements.
- Manage capital investment effectively and efficiently.
- Maintain existing assets.

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 2017/18 to 2020/21

CAPITAL PROGRAMME BY PORTFOLIO	PRIOR YEARS TO 31/03/17 1	BUDGET 2017/18 2	BUDGET 2018/19 3	BUDGET 2019/20 4	BUDGET 2020/21 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
LEADER	300.0	700.0	600.0	0.0	0.0	1,300.0	1,600.0
COMMUNITIES AND COMMUNITY SAFETY	15,994.4	2,361.4	2,198.6	961.0	184.0	5,705.0	21,699.4
REGULATORY SERVICES AND THE ENVIRONMENT	850.9	400.0	0.0	0.0	0.0	400.0	1,250.9
HOUSING AND REGENERATION	25,465.8	1,560.7	1,550.0	1,700.0	1,707.0	6,517.7	31,983.5
FINANCE, SERVICE DELIVERY AND IMPROVEMENT	11,944.6	1,194.8	517.5	1,054.3	295.4	3,062.0	15,006.6
PROPERTY AND DEVELOPMENT	2,110.3	1,273.0	608.4	82.0	75.0	2,038.4	4,148.7
PLANNING AND INFRASTRUCTURE	1,344.9	344.5	41.6	219.5	150.0	755.6	2,100.5
CAPITAL PROGRAMME PROVISIONS	0.0	44,329.0	16,095.9	16,185.5	6,739.8	83,350.2	83,350.2
TOTAL CAPITAL PROGRAMME	58,010.9	52,163.4	21,612.0	20,202.3	9,151.2	103,128.9	161,139.8

CAPITAL PROGRAMME 2017/18 to 2020/21
FINANCING SUMMARY

FINANCING SOURCE	BUDGET 2017/18	BUDGET 2018/19	BUDGET 2019/20	BUDGET 2020/21	TOTAL
	£'000	£'000	£'000	£'000	£'000
REVENUE RESERVES FOR CAPITAL PURPOSES	4,260.1	4,324.7	4,254.7	2,103.0	14,942.5
CAPITAL RECEIPTS	45,056.4	12,735.4	11,692.1	3,107.2	72,591.1
SECTION 106 DEVELOPER CONTRIBUTIONS	1,830.9	3,985.9	3,689.5	3,375.0	12,881.3
OTHER CAPITAL GRANTS AND CONTRIBUTIONS	1,016.0	566.0	566.0	566.0	2,714.0
TOTAL CAPITAL PROGRAMME	52,163.4	21,612.0	20,202.3	9,151.2	103,128.9

LEADER PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/17 1	BUDGET 2017/18 2	BUDGET 2018/19 3	BUDGET 2019/20 4	BUDGET 2020/21 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	300.0	700.0	600.0			1,300.0	1,600.0
TOTAL	300.0	700.0	600.0	0.0	0.0	1,300.0	1,600.0
GRAND TOTAL	300.0	700.0	600.0	0.0	0.0	1,300.0	1,600.0

Notes:

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

LEADER PORTFOLIO

Capital Scheme Information

New Transport Infrastructure ²

Contact Officer: Matthew Evans

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 AND COMMUNITY SAFETY PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/17 1	BUDGET 2017/18 2	BUDGET 2018/19 3	BUDGET 2019/20 4	BUDGET 2020/21 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	96.7	667.5				667.5	764.2
Developers Contributions - Replacement / Refurbishment of Community Facilities ¹	1,457.8	285.2	422.7	20.7		728.6	2,186.4
Harlech Close Meeting Hall					28.0	28.0	28.0
TOTAL	1,554.5	952.7	422.7	20.7	28.0	1,424.1	2,978.6
PLAY AREAS AND YOUTH PROVISION							
Play Area Improvements ^{1 2}	5,676.2	255.6	223.7	156.2	154.3	789.8	6,466.0
TOTAL	5,676.2	255.6	223.7	156.2	154.3	789.8	6,466.0
PUBLIC CONVENIENCES							
Kempshott Public Conveniences			20.0			20.0	20.0
Kingsclere Public Conveniences		25.0				25.0	25.0
Tadley Public Conveniences				16.0		16.0	16.0
TOTAL	0.0	25.0	20.0	16.0	0.0	61.0	61.0
SPORTS FACILITIES							
Down Grange - Sports Complex ¹	25.3		324.5			324.5	349.8
Sport and Recreation Improvements (S106) ¹	286.1	202.5	208.4	278.1	1.7	690.7	976.8
Tadley Pool Fitness Suite ²			430.0			430.0	430.0
The Vyne School AGP (S106) ¹		367.2				367.2	367.2
TOTAL	311.4	569.7	962.9	278.1	1.7	1,812.4	2,123.8
PARKING IMPROVEMENTS							
Parking and Access Schemes ^{1 2}	8,452.3	343.4	339.3	320.0		1,002.7	9,455.0
Town Centre Car Park Improvements ²		215.0	230.0	170.0		615.0	615.0
TOTAL	8,452.3	558.4	569.3	490.0	0.0	1,617.7	10,070.0
GRAND TOTAL	15,994.4	2,361.4	2,198.6	961.0	184.0	5,705.0	21,699.4

Notes:

1 Includes funding from S106 developer contributions.

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

COMMUNITIES AND COMMUNITY SAFETY PORTFOLIO

Capital Scheme Information

Beggarwood Community Facilities 1

This budget arising from developers' contributions is to build a small community facility within the Beggarwood Park.

Contact Officer: Marion Short

Developers Contributions - Replacement/ Refurbishment of Community Facilities 1

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

Contact Officer: Marion Short

Harlech Close Meeting Hall

Works and fees associated with the demolition costs of the hall which has not been in use since 2014. The building is in a poor condition which would not enable it to be re-let.

Contact Officer: Marion Short

Play Area Improvements 1 2

This rolling programme 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.

Contact Officer: David Perkins

Kempshott Public Conveniences

Costs associated with the demolition of the redundant public convenience building at Kempshott.

Contact Officer: David Perkins

Kingsclere Public Conveniences

This budget will cover refurbishment works including improving accessibility, roof repairs and upgrade of fittings.

Contact Officer: David Perkins

Tadley Public Conveniences

Costs associated with the demolition of the redundant public convenience building at Tadley.

Contact Officer: David Perkins

Down Grange - Sports Complex 1

This scheme will deliver a new hockey pitch with floodlights, conversion to a rubber crumb rugby pitch and a new athletics spectator stand. The total scheme cost is estimated at £2.7 million and will be largely met from partnership funding. This budget represents the council's contribution towards funding the improvements at Down Grange.

Contact Officer: Marion Short

Sport and Recreation Improvements (S106) 1

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.

Contact Officer: Marion Short

Tadley Pool Fitness Suite 2

This is an invest to grow scheme which will convert a community space to create a fitness suite at the Tadley Pool site. This will address a shortfall in gym provision within Tadley.

Contact Officer: Marion Short

The Vyne School AGP (S106) 1

This allocation of developer contributions is a contribution towards the costs for the installation of a full sized rubber crumb based artificial surface. Further funding will come from other sources, including the Football Foundation and the school themselves.

Contact Officer: Marion Short

Parking and Access Schemes 1 2

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 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).

Contact Officer: Tom Payne

Town Centre Car Park Improvements 2

This will fund improvements to council owned car parks, including a new payments system, improved landscaping, boundary treatments and measures to assist pedestrian movement with the car park.

Contact Officer: Tom Payne

REGULATORY SERVICES AND THE ENVIRONMENT PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/17 1	BUDGET 2017/18 2	BUDGET 2018/19 3	BUDGET 2019/20 4	BUDGET 2020/21 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
GREEN INITIATIVES							
Green Initiatives	240.1	400.0				400.0	640.1
TOTAL	240.1	400.0	0.0	0.0	0.0	400.0	640.1
CEMETERIES							
Future Cemetery Provision	610.8					0.0	610.8
	610.8	0.0	0.0	0.0	0.0	0.0	610.8
GRAND TOTAL	850.9	400.0	0.0	0.0	0.0	400.0	1,250.9

REGULATORY SERVICES AND THE ENVIRONMENT PORTFOLIO

Capital Scheme Information

Green Initiatives

This scheme will provide loans and grants to residents and community groups for energy improvements to property. A further budget of £259,600 is held in capital programme provisions.

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. A further budget of £365,000 is held in capital programme provisions.

Contact Officer: David Perkins

HOUSING AND REGENERATION PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/17 1	BUDGET 2017/18 2	BUDGET 2018/19 3	BUDGET 2019/20 4	BUDGET 2020/21 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	1,870.1	100.0	100.0	100.0	100.0	400.0	2,270.1
Mandatory Disabled Facilities Grants ²	17,798.5	1,350.0	1,350.0	1,500.0	1,607.0	5,807.0	23,605.5
Environmental Renewal Schemes ²	5,749.5	100.0	100.0	100.0		300.0	6,049.5
TOTAL	25,418.1	1,550.0	1,550.0	1,700.0	1,707.0	6,507.0	31,925.1
ARTS AND HERITAGE							
Per Cent For Art Projects (S106) ¹	47.7	10.7				10.7	58.4
TOTAL	47.7	10.7	0.0	0.0	0.0	10.7	58.4
GRAND TOTAL	25,465.8	1,560.7	1,550.0	1,700.0	1,707.0	6,517.7	31,983.5

Notes:

1 Includes funding from S106 developer contributions.

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

HOUSING AND REGENERATION PORTFOLIO

Capital Scheme Information

Discretionary Housing Grants ²

Contact Officer: Tom Payne

This budget funds discretionary disabled facilities loans to improve the ability of a disabled person to live independently in their home. Discretionary Home Improvement Loans are also available to owner occupiers who need to carry out urgent home repairs. Under the Council's Housing Renewal Policy a discretionary grant may be considered where a disabled person is not eligible for a loan and cannot source funding from other sources.

Mandatory Disabled Facilities Grants ²

Contact Officer: Tom Payne

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.

Environmental Renewal Schemes ²

Contact Officer: David Perkins

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.

Per Cent For Art Projects (S106) ¹

Contact Officer: Lesley Murphy

Planning conditions for local developments allow for a contribution towards the provision of art in the local area. This can either be provided directly by the developer or as a contribution towards art that is provided by this council.

FINANCE, SERVICE DELIVERY AND IMPROVEMENT PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/17 1	BUDGET 2017/18 2	BUDGET 2018/19 3	BUDGET 2019/20 4	BUDGET 2020/21 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
OPERATIONAL VEHICLES, PLANT AND EQUIPMENT							
ICT Replacement Programme	6,318.7	282.0	425.0	557.0	295.4	1,559.4	7,878.1
Replacement of Financial System	50.0	300.0				300.0	350.0
Replacement of Council Owned Vehicles ²	3,689.4	612.8	92.5	497.3		1,202.6	4,892.0
TOTAL	10,058.1	1,194.8	517.5	1,054.3	295.4	3,062.0	13,120.1
LOCAL INFRASTRUCTURE FUND							
Local Infrastructure Fund ¹	5.1					0.0	5.1
Local Infrastructure Fund ²	1,881.4					0.0	1,881.4
TOTAL	1,886.5	0.0	0.0	0.0	0.0	0.0	1,886.5
GRAND TOTAL	11,944.6	1,194.8	517.5	1,054.3	295.4	3,062.0	15,006.6

Notes:

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

FINANCE, SERVICE DELIVERY AND IMPROVEMENT PORTFOLIO

Capital Scheme Information

ICT Replacement Programme

Contact Officer: Paul Tatam

The council operates a rolling replacement programme for replacement of its ICT hardware assets 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 its replacement.

Replacement of Financial System

Contact Officer: Phillip Hood

This budget covers the cost of replacing the council's corporate financial information system.

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.

Local Infrastructure Fund ¹

Contact Officer: Lesley Murphy

This represents a top up to specific Local Infrastructure projects from S106 developer contributions. A future budget of £45,700 is held in capital programme provisions.

Local Infrastructure Fund ²

Contact Officer: Lesley Murphy

For every new home built and occupied in the borough, the government gives the council a new homes bonus grant each year. The majority of this grant is used to improve local infrastructure including allocation through the Local Infrastructure Fund in accordance with council policy. A further budget of £4,258,200 is held in capital programme provisions.

PROPERTY AND DEVELOPMENT PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/17 1	BUDGET 2017/18 2	BUDGET 2018/19 3	BUDGET 2019/20 4	BUDGET 2020/21 5	TOTAL 6 (Cols 2 to 5) £'000	TOTAL SCHEME COST 7 (Col 1 + 6) £'000
OPERATIONAL LAND AND BUILDINGS							
AMP Works (various sites) ¹	721.7	1,067.5	555.0	82.0	75.0	1,779.5	2,501.2
Chineham House		102.0				102.0	102.0
TOTAL	721.7	1,169.5	555.0	82.0	75.0	1,881.5	2,603.2
INVESTMENT PROPERTY							
Asset Management Plan							
Re-Letting Works - Investment Property ²	710.2					0.0	710.2
TOTAL	710.2	0.0	0.0	0.0	0.0	0.0	710.2
BASING VIEW REGENERATION SCHEMES							
Basing View - Subway Refresh ²		50.0				50.0	50.0
TOTAL	0.0	50.0	0.0	0.0	0.0	50.0	50.0
INVEST TO GROW SCHEMES							
Bear, Eagle, Lion Court and Former Oil Depot Site ²	678.4	53.5	53.4			106.9	785.3
TOTAL	678.4	53.5	53.4	0.0	0.0	106.9	785.3
GRAND TOTAL	2,110.3	1,273.0	608.4	82.0	75.0	2,038.4	4,148.7

Notes:

1 Includes funding from S106 developer contributions.

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

PROPERTY AND DEVELOPMENT PORTFOLIO

Capital Scheme Information

AMP Works (various sites) ¹

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.

Contact Officer: Mike Bovis

Chineham House

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.

Contact Officer: Mike Bovis

Re-Letting Works - Investment Property ²

This budget enables the council to undertake refurbishment works to investment properties prior to new lettings. A future budget of £442,600 is held in capital programme provisions.

Contact Officer: Mike Bovis

Basing View - Subway Refresh ²

Subway improvements to main pedestrian route between Basing View, the town centre and railway station.

Contact Officer: Kate Dean

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

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

Contact Officer: Mike Bovis

PLANNING AND INFRASTRUCTURE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/17 1	BUDGET 2017/18 2	BUDGET 2018/19 3	BUDGET 2019/20 4	BUDGET 2020/21 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
COMMUNICATION IMPROVEMENT AND TECHNOLOGY INFRASTRUCTURE							
Communication Improvement and Technology Infrastructure (Pilot)	20.0	155.0				155.0	175.0
TOTAL	20.0	155.0	0.0	0.0	0.0	155.0	175.0
PARKS AND OPEN SPACES							
Allotment Improvements ^{1 2}	206.7	143.0				143.0	349.7
Open Spaces (S106) ¹	1,118.2	46.5	41.6	219.5	150.0	457.6	1,575.8
TOTAL	1,324.9	189.5	41.6	219.5	150.0	600.6	1,925.5
GRAND TOTAL	1,344.9	344.5	41.6	219.5	150.0	755.6	2,100.5

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: David Perkins

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

Open Spaces (S106) ¹

Contact Officer: David Perkins

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 31/03/17 1	BUDGET 2017/18 2	BUDGET 2018/19 3	BUDGET 2019/20 4	BUDGET 2020/21 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
CAPITAL PROGRAMME PROVISIONS							
OPERATIONAL LAND AND BUILDINGS							
Council Offices			2,115.0			2,115.0	2,115.0
TOTAL	0.0	0.0	2,115.0	0.0	0.0	2,115.0	2,115.0
INVESTMENT PROPERTY							
Re-Letting Works - Investment Property ²		185.7	85.7	85.5	85.7	442.6	442.6
TOTAL	0.0	185.7	85.7	85.5	85.7	442.6	442.6
BASING VIEW REGENERATION SCHEMES							
Basing View Regeneration - Other ²		3,150.0				3,150.0	3,150.0
TOTAL	0.0	3,150.0	0.0	0.0	0.0	3,150.0	3,150.0
INVEST TO GROW FUND							
Invest to Grow Fund ²		7,500.0	7,500.0	10,000.0		25,000.0	25,000.0
TOTAL	0.0	7,500.0	7,500.0	10,000.0	0.0	25,000.0	25,000.0
GREEN INITIATIVES							
Green Initiatives		259.6				259.6	259.6
TOTAL	0.0	259.6	0.0	0.0	0.0	259.6	259.6
FUTURE BOROUGH DEVELOPMENT SCHEMES							
Future Borough Development Schemes ²		800.0	1,000.0	1,500.0	3,085.0	6,385.0	6,385.0
TOTAL	0.0	800.0	1,000.0	1,500.0	3,085.0	6,385.0	6,385.0
FUTURE CEMETERY PROVISION							
Future Cemetery Provision		100.0	40.0	225.0		365.0	365.0
TOTAL	0.0	100.0	40.0	225.0	0.0	365.0	365.0
FUTURE S106 SCHEMES PROVISION							
Future S106 Schemes Provision ¹			3,065.0	3,065.0	3,069.1	9,199.1	9,199.1
TOTAL	0.0	0.0	3,065.0	3,065.0	3,069.1	9,199.1	9,199.1
LOCAL INFRASTRUCTURE FUND							
Local Infrastructure Fund ¹		45.7				45.7	45.7
Local Infrastructure Fund ²		1,538.0	1,610.2	610.0	500.0	4,258.2	4,258.2
TOTAL	0.0	1,583.7	1,610.2	610.0	500.0	4,303.9	4,303.9
MANYDOWN DEVELOPMENT							
Manydown Development ²		750.0	680.0	700.0		2,130.0	2,130.0
TOTAL	0.0	750.0	680.0	700.0	0.0	2,130.0	2,130.0
PROPERTY INVESTMENT STRATEGY							
Property Investment Strategy ²		30,000.0				30,000.0	30,000.0
TOTAL	0.0	30,000.0	0.0	0.0	0.0	30,000.0	30,000.0
GRAND TOTAL	0.0	44,329.0	16,095.9	16,185.5	6,739.8	83,350.2	83,350.2

Notes:

1 Includes funding from S106 developer contributions.

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

Re-Letting Works - Investment Property ²

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

Contact Officer: Mike Bovis

Basing View Regeneration - Other ²

This budget is to cover the proposed enabling works for Plot W on Basing View.

Contact Officer: Kate Dean

Invest to Grow Fund ²

This is a £25m fund that was established with the vision of providing capital to stimulate local development activity and leverage private sector investment in support of local socio-economic growth. It provides debt or equity finance for viable property schemes in the commercial, housing or renewable energy sectors.

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 Borough Development Schemes ²

This budget has been set up from invested capital receipts and will be used to finance future capital schemes of strategic importance to the growth of the borough (e.g. improving community facilities, top of town initiatives, Basing View and development of a cultural hub) subject to consideration of the detailed business cases.

Contact Officer: Chas Bradfield/Kate Dean

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: David Perkins

Future S106 Schemes Provision ¹

This budget reflects section 106 contributions which have not yet been allocated to capital schemes.

Contact Officer: Various

Local Infrastructure Fund ¹

This represents a top up to specific Local Infrastructure projects from S106 developer contributions

Contact Officer: Lesley Murphy

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. The majority of this grant is used to improve local infrastructure including allocation through the Local Infrastructure Fund in accordance with council policy.

Contact Officer: Lesley Murphy

Manydown Development ²

This represents the expected costs required to support the Manydown governance structure currently being proposed by the Project and which will evolve during the final stages of the procurement of the Joint Venture Partner.

Contact Officer: Richard Bayley

Property Investment Strategy ²

This strategy aims to maintain and increase investment returns from the council's existing property portfolio and to invest an additional £30 million in new property in order to produce increased investment income.

Contact Officer: Phillip Hood

MEMORANDUM - STATEMENT OF SECTION 106 DEVELOPERS CONTRIBUTIONS

CAPITAL SCHEME	PRIOR YEARS TO 31/03/17 1	BUDGET 2017/18 2	BUDGET 2018/19 3	BUDGET 2019/20 4	BUDGET 2020/21 5	TOTAL 6	SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
COMMUNITIES AND COMMUNITY SAFETY PORTFOLIO							
Community Facilities							
Beggarwood Community Facilities	87.7	667.5				667.5	755.2
Developers Contributions - Replacement/ Refurbishment of Community Facilities *	1,405.6	285.2	422.7	20.7	0.0	728.6	2,134.2
Sub Total Community Facilities	1,493.3	952.7	422.7	20.7	0.0	1,396.1	2,889.4
Play Areas And Youth Provision							
Play Areas *	2,827.7	205.6	173.7	106.2	154.3	639.8	3,467.5
Sub Total Play Areas And Youth Provision	2,827.7	205.6	173.7	106.2	154.3	639.8	3,467.5
Sports Facilities							
Down Grange - Sports Complex			74.5			74.5	74.5
Sport and Recreation Improvements *	286.1	202.5	208.4	278.1	1.7	690.7	976.8
The Vyne School AGP		367.2				367.2	367.2
Sub Total Sports Facilities	286.1	569.7	282.9	278.1	1.7	1,132.4	1,418.5
TOTAL COMMUNITIES AND COMMUNITY SAFETY PORTFOLIO	4,607.1	1,728.0	879.3	405.0	156.0	3,168.3	7,775.4
HOUSING AND REGENERATION PORTFOLIO							
Arts And Heritage							
Per Cent For Art Projects	37.0	10.7				10.7	47.7
Sub Total Arts And Heritage	37.0	10.7	0.0	0.0	0.0	10.7	47.7
TOTAL HOUSING AND REGENERATION PORTFOLIO	37.0	10.7	0.0	0.0	0.0	10.7	47.7
PLANNING AND INFRASTRUCTURE PORTFOLIO							
Parks And Open Spaces							
Open Spaces S106 Monies *	1,103.9	46.5	41.6	219.5	150.0	457.6	1,561.5
Sub Total Parks And Open Spaces	1,103.9	46.5	41.6	219.5	150.0	457.6	1,561.5
TOTAL PLANNING AND INFRASTRUCTURE PORTFOLIO	1,103.9	46.5	41.6	219.5	150.0	457.6	1,561.5
FINANCE, SERVICE DELIVERY AND IMPROVEMENT PORTFOLIO							
Local Infrastructure Fund							
Local Infrastructure Fund	5.1					0.0	5.1
Sub Total Local Infrastructure Fund	5.1	0.0	0.0	0.0	0.0	0.0	5.1
TOTAL FINANCE SERVICE DELIVERY AND IMPROVEMENT PORTFOLIO	5.1	0.0	0.0	0.0	0.0	0.0	5.1
CAPITAL PROGRAMME PROVISIONS							
Local Infrastructure Fund							
Local Infrastructure Fund		45.7				45.7	45.7
Sub Total Local Infrastructure Fund	0.0	45.7	0.0	0.0	0.0	45.7	45.7
TOTAL CAPITAL PROGRAMME PROVISIONS	0.0	45.7	0.0	0.0	0.0	45.7	45.7
GRAND TOTAL	5,753.1	1,830.9	920.9	624.5	306.0	3,682.3	9,435.4

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.