

***Basingstoke and Deane
Borough Council***

**Approved Capital Programme
2018/19 – 2021/22**

February 2018

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CAPITAL PROGRAMME 2018/19 to 2021/22

Introduction

The council operates a rolling four year capital programme to support the council's Capital Strategy aims and delivery of Council Plan objectives.

The capital programme for 2018/19 – 2021/22 has been developed within the framework of the council's budget strategy agreed by Cabinet in October 2017. The assumptions made in the medium term financial forecast have been used in the detailed programme preparation.

The revised capital programme is £134.7 million. The main additions of £57.4 million are:

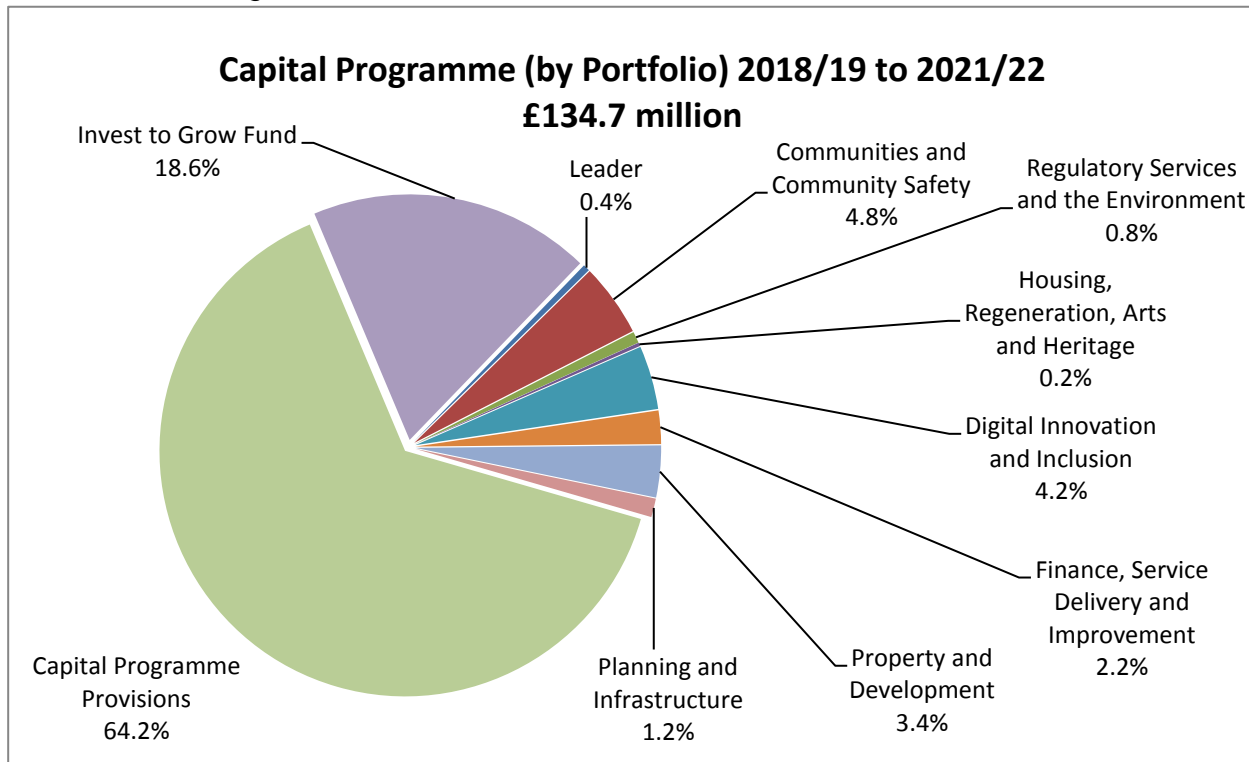
	Additional Funding £'000
Rolling Programmes	
Play Area Improvements	100
Mandatory Disabled Facilities Grants	500
Discretionary Home Improvements Financial Assistance	50
ICT Replacement Programme	270
Replacement of Council Owned Vehicles	400
IT Replacement (Audio Visual)	70
Total Rolling Programmes	1,390
New Funding for Capital Priorities	
Buckskin Flood Skin	250
Wade Road Washdown Facility	70
Repairs to War Memorial	48
Play Area Replacement	300
Manydown Development (Provisions)	1,400
Chineham House	312
Waste Contract Vehicle Financing (Provisions)	5,030
Total Capital Priorities	7,410
Manydown Development Investment (Provisions)	35,000
S106 Developers Contributions	1,560.8
New Funding Capital Grants and Contributions	15,810
Scheme Savings	(3,750)
Grand Total New Allocations	57,420.8

The objectives of the capital strategy are;

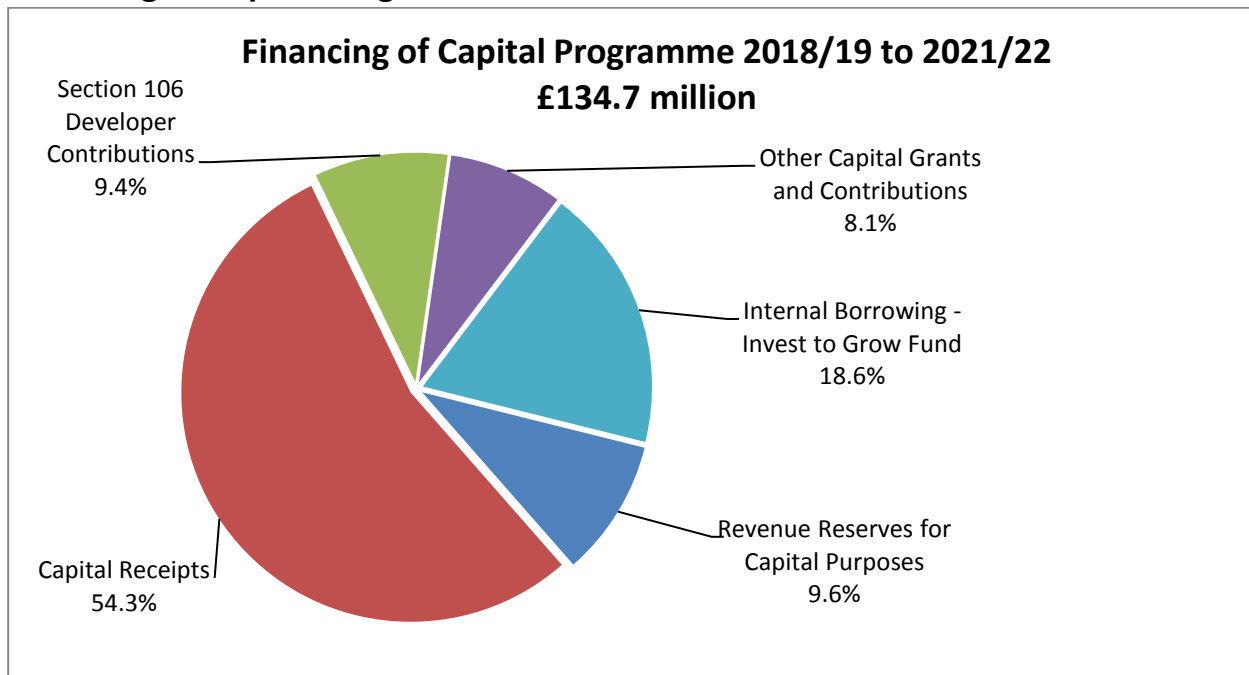
- Prioritise and coordinate funding to achieve the council’s ambitions.
- Invest in the most beneficial projects to meet the council’s long term requirements.
- Manage capital investment effectively and efficiently.
- Maintain existing assets.

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



Contact Officers

Chas Bradfield – Head of Borough Development and Implementation

Telephone: (01256) 845171 Email: chas.bradfield@basingstoke.gov.uk

Simon Buckingham – Asset Manager - Operational Portfolio

Telephone: (01256) 845368 Email: simon.buckingham@basingstoke.gov.uk

Emily Cockle - Community Regeneration Manager

Telephone: (01256) 845477 Email: emily.cockle@basingstoke.gov.uk

Kate Dean – Project Director (Basing View and Commercial)

Telephone: (01256) 845560 Email: kate.dean@basingstoke.gov.uk

Matthew Evans - Head of Planning and Infrastructure

Telephone: (01256) 845356 Email: matthew.evans@basingstoke.gov.uk

Daniel Garnier - Economy and Culture Manager

Telephone: (01256) 845720 Email: daniel.garnier@basingstoke.gov.uk

Phillip Hood – Head of Financial Services

Telephone: (01256) 845660 Email: phillip.hood@basingstoke.gov.uk

Lesley Murphy - Policy Manager (Policy and Performance)

Telephone: (01256) 845236 Email: lesley.murphy@basingstoke.gov.uk

Tom Payne – Regulatory Services Manager

Telephone: (01256) 845545 Email: tom.payne@basingstoke.gov.uk

David Perkins – Parks and Streetscene Manager

Telephone: (01256) 845335 Email: david.perkins@basingstoke.gov.uk

Andrew Reynolds – Project Director (Manydown)

Telephone: (01256) 845675 Email: andrew.reynolds@basingstoke.gov.uk

Marion Short – Community Wellbeing Manager

Telephone: (01256) 845217 Email: marion.short@basingstoke.gov.uk

Shella Smith – Head of HR and Organisational Development

Telephone: (01256) 845549 Email: shella.smith@basingstoke.gov.uk

Steve Sprason – Property Manager

Telephone: (01256) 845365 Email: steve.sprason@basingstoke.gov.uk

Paul Tatam – IT Manager

Telephone: (01256) 845279 Email: paul.tatam@basingstoke.gov.uk

CAPITAL PROGRAMME 2018/19 to 2021/22
SUMMARY

CAPITAL PROGRAMME BY PORTFOLIO	PRIOR YEARS TO 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
LEADER	1,000.0	600.0	0.0	0.0	0.0	600.0	1,600.0
COMMUNITIES AND COMMUNITY SAFETY	16,641.3	2,000.7	3,335.2	914.0	220.5	6,470.4	23,111.7
REGULATORY SERVICES AND THE ENVIRONMENT	1,533.5	858.1	150.0	0.0	0.0	1,008.1	2,541.6
HOUSING, REGENERATION, ARTS AND HERITAGE	6,144.9	194.5	111.3	0.0	0.0	305.8	6,450.7
DIGITAL INNOVATION AND INCLUSION	20,969.5	1,425.5	1,425.5	1,385.4	1,410.7	5,647.1	26,616.6
FINANCE, SERVICE DELIVERY AND IMPROVEMENT	13,647.7	695.0	673.8	1,069.0	519.7	2,957.5	16,605.2
PROPERTY AND DEVELOPMENT	25,412.2	4,051.6	462.0	75.0	0.0	4,588.6	30,000.8
PLANNING AND INFRASTRUCTURE	1,314.4	217.7	364.8	472.5	602.7	1,657.7	2,972.1
CAPITAL PROGRAMME PROVISIONS	4,074.9	62,402.8	14,604.6	6,954.5	2,460.9	86,422.8	90,497.7
INVEST TO GROW FUND	0.0	10,000.0	10,000.0	5,000.0	0.0	25,000.0	25,000.0
TOTAL CAPITAL PROGRAMME	90,738.4	82,445.9	31,127.2	15,870.4	5,214.5	134,658.0	225,396.4

CAPITAL PROGRAMME 2018/19 to 2021/22
FINANCING SUMMARY

FINANCING SOURCE	BUDGET 2018/19	BUDGET 2019/20	BUDGET 2020/21	BUDGET 2021/22	TOTAL
	£'000	£'000	£'000	£'000	£'000
REVENUE RESERVES FOR CAPITAL PURPOSES	4,672.7	4,268.1	3,740.2	308.2	12,989.2
CAPITAL RECEIPTS	55,935.6	11,132.1	4,121.8	1,972.2	73,161.7
SECTION 106 DEVELOPER CONTRIBUTIONS	2,979.5	4,727.0	2,508.4	2,434.1	12,649.0
OTHER CAPITAL GRANTS AND CONTRIBUTIONS	8,858.1	1,000.0	500.0	500.0	10,858.1
INTERNAL BORROWING - INVEST TO GROW FUND	10,000.0	10,000.0	5,000.0	0.0	25,000.0
TOTAL CAPITAL PROGRAMME	82,445.9	31,127.2	15,870.4	5,214.5	134,658.0

LEADER PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 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	1,000.0	600.0				600.0	1,600.0
TOTAL	1,000.0	600.0	0.0	0.0	0.0	600.0	1,600.0
GRAND TOTAL	1,000.0	600.0	0.0	0.0	0.0	600.0	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 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
COMMUNITY FACILITIES							
Developers Contributions - Replacement / Refurbishment of Community Facilities (S106) ¹	1,481.5	143.8	886.1		70.5	1,100.4	2,581.9
Harlech Close Meeting Hall	0.0			28.0		28.0	28.0
Norden Community Project (S106) ¹	0.0	24.9	438.5			463.4	463.4
Top of Town Community Facilities (S106) ¹	0.0	216.2	216.2			432.4	432.4
TOTAL	1,481.5	384.9	1,540.8	28.0	70.5	2,024.2	3,505.7
PLAY AREAS AND YOUTH PROVISION							
Play Area Improvements (S106) ^{1 2}	5,908.3	196.9	438.4	355.6	150.0	1,140.9	7,049.2
TOTAL	5,908.3	196.9	438.4	355.6	150.0	1,140.9	7,049.2
PUBLIC CONVENIENCES							
Kempshott Public Conveniences	0.0	20.0				20.0	20.0
Tadley Public Conveniences	0.0		16.0			16.0	16.0
TOTAL	0.0	20.0	16.0	0.0	0.0	36.0	36.0
SPORTS FACILITIES							
Down Grange - Sports Complex ¹	26.1	323.7				323.7	349.8
Sport and Recreation Improvements (S106) ¹	368.7	258.6	849.6	69.4		1,177.6	1,546.3
The Vyne School AGP (S106) ¹	5.4	191.3				191.3	196.7
TOTAL	400.2	773.6	849.6	69.4	0.0	1,692.6	2,092.8
COMMUNITY SAFETY							
CCTV	85.2	15.3				15.3	100.5
TOTAL	85.2	15.3	0.0	0.0	0.0	15.3	100.5
PARKING IMPROVEMENTS							
Parking and Access Schemes ^{1 2}	8,676.1	320.0	320.4	246.0		886.4	9,562.5
Town Centre Car Park Improvements ²	90.0	290.0	170.0	215.0		675.0	765.0
TOTAL	8,766.1	610.0	490.4	461.0	0.0	1,561.4	10,327.5
GRAND TOTAL	16,641.3	2,000.7	3,335.2	914.0	220.5	6,470.4	23,111.7

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

Developers Contributions - Replacement/ Refurbishment of Community Facilities ¹

Contact Officer: Emily Cockle

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

Harlech Close Meeting Hall

Contact Officer: Emily Cockle

The hall has not been used since 2014 and is now due to be passed onto a housing association for demolition and the development of affordable homes. The remaining budget will be used for further development opportunities in the vicinity of the hall.

Norden Community Project (S106) ¹

Contact Officer: Emily Cockle

Developers contributions towards enhancements of community facilities in Norden. Part of a wider strategic approach to enhancing the area.

Top of Town Community Facilities (S106) ¹

Contact Officer: Emily Cockle

Developer contributions towards the enhancement of community facilities. Specific funding allocations committed to the Irish centre, Carnival Hall and Chute house to 2019/20.

Play Area Improvements (S106) ^{1 2}

Contact Officer: David Perkins

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.

Kempshott Public Conveniences

Contact Officer: David Perkins

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

Tadley Public Conveniences

Contact Officer: David Perkins

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

Down Grange - Sports Complex ¹

Contact Officer: Marion Short

This scheme hopes to deliver a new hockey pitch with floodlights, conversion to a rubber crumb rugby pitch and a new athletics spectator stand. Additional funding is being sought in order to complete all the identified works.

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 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.

CCTV

Contact Officer: Marion Short

This scheme includes the upgrade of the Top of the Town public space CCTV system, including the replacement of cameras, cabling and digital recorders to enable digital transmission and WiFi. The majority of work has now been completed with the exception of one new camera and column, which were delayed due to plans needing to be revisited in order to obtain necessary highways consents.

Parking and Access Schemes ^{1 2}

Contact Officer: Tom Payne

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 or vehicular access for disabled residents.

Town Centre Car Park Improvements ²

Contact Officer: Tom Payne

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

REGULATORY SERVICES AND THE ENVIRONMENT PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
OPERATIONAL LAND AND BUILDINGS							
Asset Management Plan							
Council Offices	498.3	98.5				98.5	596.8
Repairs to War Memorial	0.0	48.0				48.0	48.0
TOTAL	498.3	146.5	0.0	0.0	0.0	146.5	644.8
GREEN INITIATIVES							
Green Initiatives ²	489.4	461.6	150.0			611.6	1,101.0
TOTAL	489.4	461.6	150.0	0.0	0.0	611.6	1,101.0
CEMETERIES							
Future Cemetery Provision	545.8					0.0	545.8
TOTAL	545.8	0.0	0.0	0.0	0.0	0.0	545.8
LAND DRAINAGE							
Buckskin Flood Scheme	0.0	250.0				250.0	250.0
TOTAL	0.0	250.0	0.0	0.0	0.0	250.0	250.0
GRAND TOTAL	1,533.5	858.1	150.0	0.0	0.0	1,008.1	2,541.6

Notes:

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

REGULATORY SERVICES AND THE ENVIRONMENT PORTFOLIO

Capital Scheme Information

Council Offices

This budget is for the upgrade and refurbishment of the Civic offices alarm systems in 2018/19.

Contact Officer: Shella Smith

Repairs to War Memorial

The scheme is to undertake repairs and cleaning of the memorial based on a condition report completed in March 2017. Refurbishment would be carried out in 2018 prior to the 100th Anniversary of the end of the First World War.

Contact Officer: Simon Buckingham

Buckskin Flood Scheme

This amount is the council's contribution towards the Buckskin Flood Alleviation Scheme.

Contact Officer: Tom Payne

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, and purchase of the land the available funding is to secure a reserved matters (detailed) planning application and allow implementation of the cemetery in 2019. A further £430,000 is available in the provisions budget.

Contact Officer: David Perkins

HOUSING, REGENERATION, ARTS AND HERITAGE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
ENVIRONMENTAL RENEWAL							
Environmental Renewal Schemes ²	5,827.0	111.2	111.3			222.5	6,049.5
TOTAL	5,827.0	111.2	111.3	0.0	0.0	222.5	6,049.5
TOWN CENTRE IMPROVEMENTS							
Town Centre Improvements	317.9	83.3				83.3	401.2
TOTAL	317.9	83.3	0.0	0.0	0.0	83.3	401.2
GRAND TOTAL	6,144.9	194.5	111.3	0.0	0.0	305.8	6,450.7

Notes:

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

HOUSING, REGENERATION, ARTS AND HERITAGE PORTFOLIO

Capital Scheme Information

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.

Town Centre Improvements

Contact Officer: Daniel Garnier

The scheme aims to enhance the top of town area, through specific projects including providing shop fronts and business support grants and improving the public realm.

DIGITAL INNOVATION AND INCLUSION PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
HOUSING AND RENEWAL							
Mandatory Disabled Facilities Grants ²	19,055.8	1,250.0	1,250.0	1,270.0	1,295.7	5,065.7	24,121.5
Discretionary Home Improvements Financial Assistance ²	1,858.7	115.5	115.5	115.4	115.0	461.4	2,320.1
TOTAL	20,914.5	1,365.5	1,365.5	1,385.4	1,410.7	5,527.1	26,441.6
COMMUNICATION IMPROVEMENT AND TECHNOLOGY INFRASTRUCTURE							
Communication Improvement and Technology Infrastructure (Pilot)	55.0	60.0	60.0			120.0	175.0
TOTAL	55.0	60.0	60.0	0.0	0.0	120.0	175.0
GRAND TOTAL	20,969.5	1,425.5	1,425.5	1,385.4	1,410.7	5,647.1	26,616.6

Notes:

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

DIGITAL INNOVATION AND INCLUSION PORTFOLIO

Capital Scheme Information

Mandatory Disabled Facilities Grants ²

Contact Officer: Tom Payne

This 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.

Discretionary Home Improvements Financial Assistance ²

Contact Officer: Tom Payne

This budget funds discretionary disabled facilities loans (and grants) to improve the ability of a disabled person to live independently in their home. This is an extension of existing rolling programme to 2021/22.

Communication Improvement and Technology Infrastructure

Contact Officer: Daniel Garnier

This budget funds support to improve access to broadband for communities that are not covered by existing schemes such as Hampshire County Council's wave 1 and 2 programmes or Openreach's national roll-out.

FINANCE, SERVICE DELIVERY AND IMPROVEMENT PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 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	6,530.8	245.0	572.3	395.0	405.0	1,617.3	8,148.1
Replacement of Financial System	350.0					0.0	350.0
IT Replacement - Audio/ Visual	0.0	70.0				70.0	70.0
Replacement of Council Owned Vehicles ²	4,075.7	340.0	101.5	674.0	114.7	1,230.2	5,305.9
Replacement of Council Owned Vehicles - Hart	527.3					0.0	527.3
TOTAL	11,483.8	655.0	673.8	1,069.0	519.7	2,917.5	14,401.3
LOCAL INFRASTRUCTURE FUND							
Local Infrastructure Fund (S106) ¹	5.1					0.0	5.1
Local Infrastructure Fund ²	2,158.8	40.0				40.0	2,198.8
TOTAL	2,163.9	40.0	0.0	0.0	0.0	40.0	2,203.9
GRAND TOTAL	13,647.7	695.0	673.8	1,069.0	519.7	2,957.5	16,605.2

Notes:

1 Includes funding from S106 developer contributions.

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.

IT Replacement - Audio/Visual

Contact Officer: Paul Tatam

This forms part of the IT Replacement Programme but specifically relates to the replacement of microphones and e-voting solution in the council chamber.

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.

Replacement Of Council Owned Vehicles - Hart

Contact Officer: David Perkins

This programme maintains the fleet of vehicles used to deliver grounds maintenance and street cleansing services (including Hart District Council). The costs are based on renewing existing council owned vehicles when they reach the end of their cost effective life.

Local Infrastructure Fund (S106) ¹

Contact Officer: Lesley Murphy

This represents a top up to specific Local Infrastructure projects from S106 developer contributions. A further budget of £35,500 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 £3,952,700 is held in capital programme provisions.

PROPERTY AND DEVELOPMENT PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
OPERATIONAL LAND AND BUILDINGS							
AMP Works (various sites) ¹	1,337.2	737.0	352.0	75.0		1,164.0	2,501.2
Chineham House ¹	0.0	595.0				595.0	595.0
Wade Road Washdown Facility	0.0		70.0			70.0	70.0
TOTAL	1,337.2	1,332.0	422.0	75.0	0.0	1,829.0	3,166.2
INVESTMENT PROPERTY							
Asset Management Plan							
Bear, Eagle and Lion Court ²	1,375.9	8.6				8.6	1,384.5
Re-Letting Works - Investment Property ²	764.8					0.0	764.8
TOTAL	2,140.7	8.6	0.0	0.0	0.0	8.6	2,149.3
BASING VIEW REGENERATION SCHEMES							
Basing View Hotel - (Plot W) ²	130.0	2,620.0				2,620.0	2,750.0
Basing View - Subway Refresh ²	0.0	50.0				50.0	50.0
TOTAL	130.0	2,670.0	0.0	0.0	0.0	2,670.0	2,800.0
INVEST TO GROW SCHEMES							
Bear, Eagle, Lion Court and Former Oil Depot Site ²	704.3	41.0	40.0			81.0	785.3
TOTAL	704.3	41.0	40.0	0.0	0.0	81.0	785.3
PROPERT INVESTMENT STRATEGY							
Property Investment Strategy ²	21,100.0					0.0	21,100.0
TOTAL	21,100.0	0.0	0.0	0.0	0.0	0.0	21,100.0
GRAND TOTAL	25,412.2	4,051.6	462.0	75.0	0.0	4,588.6	30,000.8

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

Contact Officer: Steve Sprason

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

Chineham House ¹

Contact Officer: Steve Sprason

This budget is available to provide a contribution to Plexus UK (First Project) Ltd to undertake conversion and refurbishment to bring the property back into use to support local housing.

Wade Road Washdown Facility

Contact Officer: Dave Perkins

The current facility has reached the end of its life and does not meet with environmental requirements. The cost of replacing the facility is based on an estimate.

Bear, Eagle and Lion Court ²

Contact Officer: Steve Sprason

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.

Re-Letting Works - Investment Property ²

Contact Officer: Steve Sprason

This budget enables the council to undertake refurbishment works to investment properties prior to new lettings. A future budget of £388,000 is held in capital programme provisions.

Basing View Hotel - (Plot W) ²

Contact Officer: Kate Dean

This budget funds the initial site enabling works and includes both the planning and enabling works costs in preparation for site development. £1.65m of the funding has been provided by the LEP.

Basing View - Subway Refresh ²

Contact Officer: Kate Dean

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

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

Contact Officer: Steve Sprason

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

Property Investment Strategy ²

Contact Officer: Steve Sprason

This budget enables the council to invest in new property in order to increase income from the council's property portfolio.

PLANNING AND INFRASTRUCTURE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
PARKS AND OPEN SPACES							
Allotment Improvements ^{1 2}	176.8	95.5	77.4			172.9	349.7
Open Spaces (S106) ¹	1,137.6	122.2	287.4	472.5	602.7	1,484.8	2,622.4
TOTAL	1,314.4	217.7	364.8	472.5	602.7	1,657.7	2,972.1
GRAND TOTAL	1,314.4	217.7	364.8	472.5	602.7	1,657.7	2,972.1

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

Allotment Improvements ^{1 2}

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

Contact Officer: David Perkins

Open Spaces (S106) ¹

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.

Contact Officer: David Perkins

CAPITAL PROGRAMME PROVISIONS

CAPITAL SCHEME	PRIOR YEARS TO 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 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	0.0	299.5	796.0	796.0		1,891.5	1,891.5
TOTAL	0.0	299.5	796.0	796.0		1,891.5	1,891.5
INVESTMENT PROPERTY							
Re-Letting Works - Investment Property ²	0.0	162.7	112.7	112.6		388.0	388.0
TOTAL	0.0	162.7	112.7	112.6		388.0	388.0
BASING VIEW REGENERATION SCHEMES							
Plot K/K1 ^{2 3}	0.0	14,200.0	8,900.0			23,100.0	23,100.0
Plot J Norden House ²	0.0	1,367.5				1,367.5	1,367.5
TOTAL	0.0	15,567.5	8,900.0	0.0	0.0	24,467.5	24,467.5
FUTURE BOROUGH DEVELOPMENT SCHEMES							
Future Borough Development Schemes ²	800.0	1,000.0	1,500.0	3,085.0		5,585.0	6,385.0
TOTAL	800.0	1,000.0	1,500.0	3,085.0	0.0	5,585.0	6,385.0
FUTURE CEMETERY PROVISION							
Future Cemetery Provision	0.0	205.0	225.0			430.0	430.0
TOTAL	0.0	205.0	225.0	0.0	0.0	430.0	430.0
FUTURE S106 SCHEMES PROVISION							
Future S106 Schemes Provision ¹	1,760.9	1,579.9	1,760.9	1,760.9	1,760.9	6,862.6	8,623.5
TOTAL	1,760.9	1,579.9	1,760.9	1,760.9	1,760.9	6,862.6	8,623.5
LOCAL INFRASTRUCTURE FUND							
Local Infrastructure Fund (S106) ¹	0.0	35.5				35.5	35.5
Local Infrastructure Fund ²	0.0	2,842.7	610.0	500.0		3,952.7	3,952.7
TOTAL	0.0	2,878.2	610.0	500.0	0.0	3,988.2	3,988.2
MANYDOWN DEVELOPMENT							
Manydown Development ²	0.0	680.0	700.0	700.0	700.0	2,780.0	2,780.0
Manydown Development - Investment ²	0.0	35,000.0				35,000.0	35,000.0
TOTAL	0.0	35,680.0	700.0	700.0	700.0	37,780.0	37,780.0
SPORTS FACILITIES							
Leisure Management Aquadrome and Tadley Pool Provisions	1,514.0					0.0	1,514.0
TOTAL	1,514.0	0.0	0.0	0.0	0.0	0.0	1,514.0
WASTE VEHICLES							
Waste Contract Vehicle Financing ²	0.0	5,030.0				5,030.0	5,030.0
TOTAL	0.0	5,030.0	0.0	0.0	0.0	5,030.0	5,030.0
GRAND TOTAL	4,074.9	62,402.8	14,604.6	6,954.5	2,460.9	86,422.8	90,497.7

Notes:

1 Includes funding from S106 developer contributions.

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

3 £8.9m funded from Property Investment Strategy for Basing View Plot K/K1.

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: Steve Sprason

Re-Letting Works - Investment Property ²

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

Contact Officer: Steve Sprason

Basing View - Plot K/K1 ^{2 3}

This budget funds the initial site enabling works for plots K & K1, the planning cost and development of a 40,000 sq ft building on plot K1 and a multi story car park to serve both plots K & K1. £4.5m of the funding has been provided by the LEP.

Contact Officer: Kate Dean

Basing View - Plot J Norden House ²

LEP funding of £1.35m has been awarded to allow the purchase of Norden House, its demolition and planning costs in preparation for a new building to be erected on this site.

Contact Officer: Kate Dean

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, and purchase of the land the available funding is to secure a reserved matters (detailed) planning application and allow implementation of the cemetery in 2019.

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 (S106) 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: Andrew Reynolds

Leisure Management Aquadrome and Tadley Pool Provisions

This provision has been made to fund capital works identified from condition surveys to the Aquadrome and Tadley Pool sites.

Contact Officer: Marion Short

Manydown Development - Investment ²

This represents the available investment into either acquiring the freehold interest of the land required for Phase 1 of the Manydown development, or for investment into the infrastructure required to deliver the scheme. This would be subject to separate investment proposal evaluations.

Contact Officer: Andrew Reynolds

Waste Contract Vehicle Financing ²

Provision to be made available as a repayable loan to the successful bidder that secures the Waste Contract, to finance new refuse vehicles.

Contact Officer: John Elson

INVEST TO GROW FUND

CAPITAL SCHEME	PRIOR YEARS TO 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
INVEST TO GROW FUND							
Invest To Grow Fund	0.0	10,000.0	10,000.0	5,000.0		25,000.0	25,000.0
TOTAL	0.0	10,000.0	10,000.0	5,000.0	0.0	25,000.0	25,000.0
GRAND TOTAL	0.0	10,000.0	10,000.0	5,000.0	0.0	25,000.0	25,000.0

INVEST TO GROW FUND

Capital Scheme Information

Invest To Grow Fund

This is a £25million 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

MEMORANDUM - STATEMENT OF SECTION 106 DEVELOPERS CONTRIBUTIONS

CAPITAL SCHEME	PRIOR YEARS TO 31/03/18 1	BUDGET 2018/19 2	BUDGET 2019/20 3	BUDGET 2020/21 4	BUDGET 2021/22 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							
Developers Contributions - Replacement/ Refurbishment of Community Facilities *	1,429.3	143.8	886.1		70.5	1,100.4	2,529.7
Norden Community Project (S106)	0.0	24.9	438.5			463.4	463.4
Top of Town Community Facilities (S106)	0.0	216.2	216.2			432.4	432.4
Play Areas And Youth Provision							
Play Area Improvements (S106) *	2,927.9	146.9	288.4	205.6	0.0	640.9	3,568.8
Sports Facilities							
Down Grange - Sports Complex	0.0	74.5				74.5	74.5
Sport and Recreation Improvements *	368.7	258.6	849.6	69.4		1,177.6	1,546.3
The Vyne School AGP	5.4	191.3				191.3	196.7
Traffic and Transport							
Parking and Access Schemes	130.7					0.0	130.7
TOTAL COMMUNITIES AND COMMUNITY SAFETY PORTFOLIO	4,862.0	1,056.2	2,678.8	275.0	70.5	4,080.5	8,942.5
FINANCE, SERVICE DELIVERY AND IMPROVEMENT							
Local Infrastructure Fund							
Local Infrastructure Fund (S106)	17.0					0.0	17.0
TOTAL FINANCE, SERVICE DELIVERY AND IMPROVEMENT PORTFOLIO	17.0	0.0	0.0	0.0	0.0	0.0	17.0
PLANNING AND INFRASTRUCTURE PORTFOLIO							
Parks And Open Spaces							
Allotment Improvements *	5.4	4.8				4.8	10.2
Open Spaces S106 Monies *	1,123.3	122.2	287.4	472.5	602.7	1,484.8	2,608.1
TOTAL PLANNING AND INFRASTRUCTURE PORTFOLIO	1,128.7	127.0	287.4	472.5	602.7	1,489.6	2,618.3
PROPERTY AND DEVELOPMENT PORTFOLIO							
Operational Land and Buildings							
AMP Works (various sites)	155.0					0.0	155.0
Chineham House	0.0	181.0				181.0	181.0
TOTAL PROPERTY AND DEVELOPMENT PORTFOLIO	155.0	181.0	0.0	0.0	0.0	181.0	336.0
CAPITAL PROGRAMME PROVISIONS							
Local Infrastructure Fund							
Local Infrastructure Fund (S106)	0.0	35.5				35.5	35.5
Future S106 Schemes							
Future S106 Schemes	1,760.9	1,579.9	1,760.9	1,760.9	1,760.9	6,862.6	8,623.5
TOTAL CAPITAL PROGRAMME PROVISIONS	1,760.9	1,615.4	1,760.9	1,760.9	1,760.9	6,898.1	8,659.0
GRAND TOTAL	7,923.6	2,979.6	4,727.1	2,508.4	2,434.1	12,649.2	20,555.8

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.