

***Basingstoke and Deane
Borough Council***

**Approved Capital Programme
2019/20 – 2022/23**

February 2019

CONTENTS

	PAGE	
1	Introduction	3
2	Contact Officers	5
3	Capital Programme Summary	6
4	Capital Financing Summary	7
5	Communities and Community Safety Portfolio	8
6	Regulatory Services and the Environment Portfolio	10
7	Housing, Regeneration, Arts and Heritage Portfolio	12
8	Digital Innovation and Inclusion Portfolio	14
9	Finance, Service Delivery and Improvement Portfolio	16
10	Property and Development Portfolio	18
11	Planning and Infrastructure Portfolio	20
12	Capital Programme Provisions	22
13	Invest to Grow Fund	24
14	Section 106 Developer's Contributions (Memorandum)	26

CAPITAL PROGRAMME 2019/20 to 2022/23

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 2019/20 – 2022/23 has been developed within the framework of the council's budget strategy agreed by Cabinet in November 2018. The assumptions made in the medium term financial forecast have been used in the detailed programme preparation.

The revised capital programme is £129.5 million. As part of the budget strategy and detailed estimates process, new capital allocations of £9,750,000 have been added to the capital programme, of which £4,225,000 has been funded from within the existing Future Borough Development Schemes capital budget and £4,632,000 has been funded from scheme reductions and savings.

The main additions are:

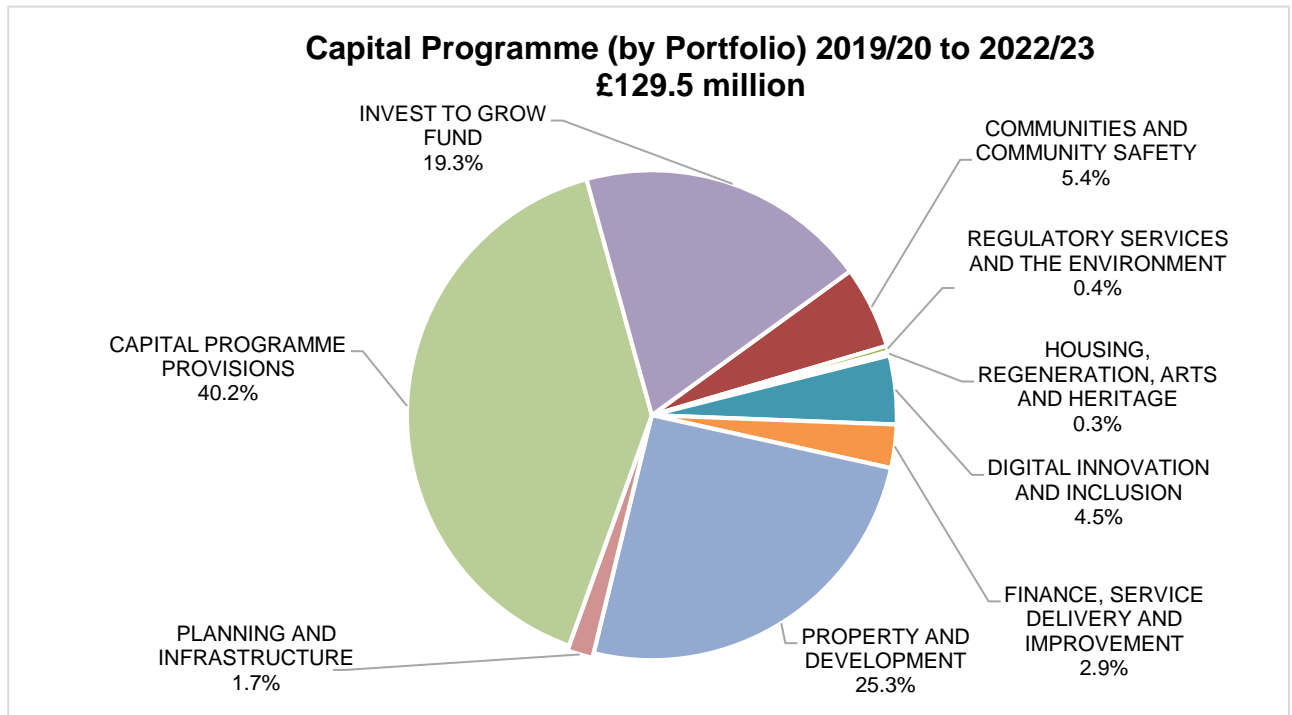
	Additional Funding £'000
Rolling Programmes	
Play Area Improvements	550
Infrastructure / Asset Renewals	400
Re-Letting Works	200
Home Improvements Financial Assistance	850
Environmental Renewal Schemes	214
Replacement of Council Owned Vehicles	652
ICT Replacement Programme	325
Sub-Total New Rolling Programmes	3,191
Less Funded Future Borough Development Schemes	(1,328)
Total New Rolling Programme	1,863
New Funding for One-Off Capital Priorities	
CSPO Vehicles	35
Play Council Site	28
Down Grange Depot Enhancements	300
War Memorial Park Skate Park Replacement	250
Wade Road Mess Facilities	50
AMP works (various sites)	3,598
Street Lighting	100
Local Infrastructure Fund (Provisions)	1,073
Sub-Total New One-off schemes	5,434
Less Funded Future Borough Development Schemes	(2,897)
Total One-Off Capital Priorities	2,537
S106 Developers Contributions	440
New Funding Capital Grants and Contributions	685
Scheme Reductions/ Savings	(4,632)
Grand Total New Allocations	893

The objectives of the capital strategy are;

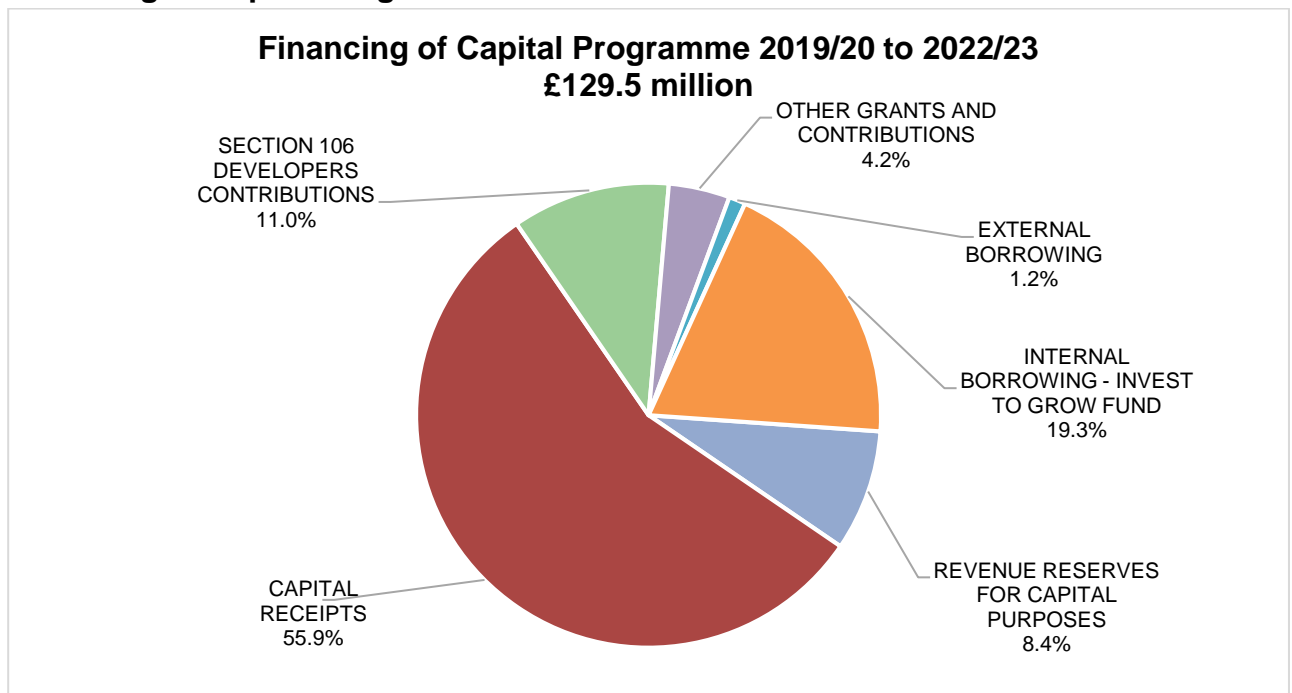
- Prioritise and coordinate funding to achieve the council’s ambitions.
- Invest in the most beneficial projects to meet the council’s long term requirements.
- Manage capital investment effectively and efficiently.
- Maintain existing assets.

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

Stephanie Cordon – Head of Borough Development and Implementation

Telephone: (01256) 845171 Email: stephanie.cordon@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

Tom Payne – Interim Head of Environmental Services

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

Samantha Charlton – Community Wellbeing Manager

Telephone: (01256) 845447 Email: samantha.charlton@basingstoke.gov.uk

Sally Boxall – Policy Performance and Grants Team Leader

Telephone: (01256) 845326 Email: sally.boxall@basingstoke.gov.uk

Geoff Coe – Interim Property Manager

Telephone: (01256) 845478 Email: geoff.coe@basingstoke.gov.uk

Paul Tatam – IT Manager

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

CAPITAL PROGRAMME 2019/20 to 2022/23
SUMMARY

CAPITAL PROGRAMME BY PORTFOLIO	PRIOR YEARS TO 31/03/19 1	BUDGET 2019/20 2	BUDGET 2020/21 3	BUDGET 2021/22 4	BUDGET 2022/23 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
COMMUNITIES AND COMMUNITY SAFETY	18,119.7	2,323.6	2,392.0	1,441.2	875.7	7,032.5	25,152.2
REGULATORY SERVICES AND THE ENVIRONMENT	893.9	100.0	411.8	0.0	0.0	511.8	1,405.7
HOUSING, REGENERATION, ARTS AND HERITAGE	6,333.5	117.2	107.2	107.2	0.0	331.6	6,665.1
DIGITAL INNOVATION AND INCLUSION	22,387.4	1,485.5	1,424.7	1,473.3	1,479.5	5,863.0	28,250.4
FINANCE, SERVICE DELIVERY AND IMPROVEMENT	14,421.8	1,523.1	1,109.3	523.0	551.1	3,706.5	18,128.3
PROPERTY AND DEVELOPMENT	23,675.8	14,232.8	16,074.9	1,418.2	1,100.0	32,825.9	56,501.7
PLANNING AND INFRASTRUCTURE	1,498.4	355.5	800.6	924.4	100.0	2,180.5	3,678.9
CAPITAL PROGRAMME PROVISIONS	0.0	33,257.2	9,760.3	5,170.0	3,885.9	52,073.4	52,073.4
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	87,330.5	63,394.9	42,080.8	16,057.3	7,992.2	129,525.2	216,855.7

CAPITAL PROGRAMME 2019/20 to 2022/23
FINANCING SUMMARY

FINANCING SOURCE	BUDGET 2019/20	BUDGET 2020/21	BUDGET 2021/22	BUDGET 2022/23	TOTAL
	£'000	£'000	£'000	£'000	£'000
REVENUE RESERVES FOR CAPITAL PURPOSES	2,317.0	4,617.9	2,518.8	1,466.4	10,920.1
CAPITAL RECEIPTS	46,986.1	19,558.5	3,314.3	2,485.5	72,344.4
SECTION 106 DEVELOPERS CONTRIBUTIONS	1,014.2	5,170.1	4,624.2	3,440.3	14,248.8
OTHER GRANTS AND CONTRIBUTIONS	3,077.6	1,234.3	600.0	600.0	5,511.9
EXTERNAL BORROWING	0.0	1,500.0	0.0	0.0	1,500.0
INTERNAL BORROWING - INVEST TO GROW FUND	10,000.0	10,000.0	5,000.0	0.0	25,000.0
TOTAL CAPITAL PROGRAMME	63,394.9	42,080.8	16,057.3	7,992.2	129,525.2

COMMUNITIES AND COMMUNITY SAFETY PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/19 1	BUDGET 2019/20 2	BUDGET 2020/21 3	BUDGET 2021/22 4	BUDGET 2022/23 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	1,567.7	230.3	534.2	345.2	71.1	1,180.8	2,748.5
Play Council Site	0.0	28.0				28.0	28.0
Norden Community Project (S106) ¹	3.0	30.0	100.0	330.4		460.4	463.4
Top of Town Community Facilities (106) ¹	26.4	50.0	306.0	50.0		406.0	432.4
TOTAL	1,597.1	338.3	940.2	725.6	71.1	2,075.2	3,672.3
PLAY AREAS AND YOUTH PROVISION							
Play Area Improvements (S106) ¹	6,086.8	293.6	728.7	240.1	250.0	1,512.4	7,599.2
TOTAL	6,086.8	293.6	728.7	240.1	250.0	1,512.4	7,599.2
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	36.0	0.0	0.0	0.0	36.0	36.0
SPORTS FACILITIES							
Down Grange - Sports Complex ¹	26.1	491.9				491.9	518.0
Sport and Recreation Improvements (S106) ¹	457.1	163.8	227.1	258.9	550.8	1,200.6	1,657.7
Tadley Pool Fitness Suite	425.0	20.0				20.0	445.0
War Memorial Park Skate Park Replacement	0.0	250.0				250.0	250.0
Leisure Management Aquadrome and Tadley Pool	75.0					0.0	75.0
The Vyne School AGP (S106) ¹	367.7				3.8	3.8	371.5
TOTAL	1,350.9	925.7	227.1	258.9	554.6	1,966.3	3,317.2
COMMUNITY SAFETY							
Street Lighting	0.0	100.0				100.0	100.0
CSPO Vehicles	0.0		35.0			35.0	35.0
TOTAL	0.0	100.0	35.0	0.0	0.0	135.0	135.0
PARKING IMPROVEMENTS							
Parking and Access Schemes ¹	8,889.9	275.0	246.0	216.6		737.6	9,627.5
Town Centre Car Park Improvements	195.0	355.0	215.0			570.0	765.0
TOTAL	9,084.9	630.0	461.0	216.6	0.0	1,307.6	10,392.5
GRAND TOTAL	18,119.7	2,323.6	2,392.0	1,441.2	875.7	7,032.5	25,152.2

Notes:

¹ Includes funding from S106 developer contributions

COMMUNITIES AND COMMUNITY SAFETY PORTFOLIO

Capital Scheme Information

Developers Contributions - Replacement/ Refurbishment of Community Facilities

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

Contact Officer: Emily Cockle

Play Council Site

This funding is required to demolish the derelict building on the Play Council Site.

Contact Officer: Emily Cockle

Norden Community Project (S106) ¹

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

Contact Officer: Emily Cockle

Top of Town Community Facilities (S106) ¹

Developers contributions towards the enhancement of community facilities. Specific funding allocations committed to the Irish centre, Carnival Hall and Chute House to 2021/22.

Contact Officer: Emily Cockle

Play Area Improvements (S106) ¹

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

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 comprises three phases. The first phase is to deliver a new hockey pitch with floodlights in late 2019, and hopes to deliver a new athletics spectator stand before the end of 2020. The final phase is to convert the main rugby pitch to an all weather rubber crumb surface. Additional funding is being sought in order to complete all the identified works.

Contact Officer: Samantha Charlton

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: Samantha Charlton

Tadley Pool Fitness Suite

A new fitness suite at the Tadley Pool site to address a shortfall in gym provision within Tadley has now been completed

Contact Officer: Samantha Charlton

War Memorial Park Skate Park Replacement

This will replace the existing steel frame / timber Skate Park, built in 1998, with a concrete structure.

Contact Officer: David Perkins

Leisure Management Aquadrome and Tadley Pool

This budget has been made to fund capital works identified from condition surveys to the Aquadrome and Tadley Pool sites and an additional £1,439,000 is held within capital programme provisions. The set of projects have been identified for the next two years and final feasibility, specifications and costings are taking place to inform the final figure and timescales.

Contact Officer: Samantha Charlton

The Vyne School AGP (S106) ¹

This installation of a full sized rubber crumb based artificial surface has now been completed.

Contact Officer: Samantha Charlton

Street Lighting

This budget is to upgrade street lighting columns outside of the Hampshire County Council PFI agreement to an adoptable standard.

Contact Officer: David Perkins

CSPO Vehicles

This budget will be used to purchase two replacement vehicles for Community Safety teams.

Contact Officer: Samantha Charlton

Parking and Access Schemes ¹

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.

Contact Officer: Tom Payne

Town Centre Car Park Improvements

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.

Contact Officer: Tom Payne

REGULATORY SERVICES AND THE ENVIRONMENT PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/19 1	BUDGET 2019/20 2	BUDGET 2020/21 3	BUDGET 2021/22 4	BUDGET 2022/23 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
CEMETERIES							
Future Cemetery Provision	549.0					0.0	549.0
TOTAL	549.0	0.0	0.0	0.0	0.0	0.0	549.0
GREEN INITIATIVES							
Green Initiatives	344.9	100.0	411.8			511.8	856.7
TOTAL	344.9	100.0	411.8	0.0	0.0	511.8	856.7
GRAND TOTAL	893.9	100.0	411.8	0.0	0.0	511.8	1,405.7

REGULATORY SERVICES AND THE ENVIRONMENT PORTFOLIO

Capital Scheme Information

Future Cemetery Provision

Contact Officer: David Perkins

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 £426,800 is available in the capital programme provisions budget.

Green Initiatives

Contact Officer: Samantha Charlton

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

HOUSING, REGENERATION, ARTS AND HERITAGE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/19 1	BUDGET 2019/20 2	BUDGET 2020/21 3	BUDGET 2021/22 4	BUDGET 2022/23 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	5,942.3	107.2	107.2	107.2		321.6	6,263.9
TOTAL	5,942.3	107.2	107.2	107.2	0.0	321.6	6,263.9
TOWN CENTRE IMPROVEMENTS							
Town Centre Improvements	391.2	10.0				10.0	401.2
TOTAL	391.2	10.0	0.0	0.0	0.0	10.0	401.2
GRAND TOTAL	6,333.5	117.2	107.2	107.2	0.0	331.6	6,665.1

HOUSING, REGENERATION, ARTS AND HERITAGE PORTFOLIO

Capital Scheme Information

Environmental Renewal Schemes

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.

Contact Officer: David Perkins

Town Centre Improvements

The scheme aims to enhance the top of the town area, through specific projects improving the public realm.

Contact Officer: Daniel Garnier

DIGITAL INNOVATION AND INCLUSION PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/19 1	BUDGET 2019/20 2	BUDGET 2020/21 3	BUDGET 2021/22 4	BUDGET 2022/23 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
DISABLED FACILITIES GRANTS							
Home Improvement Financial Assistance	22,310.8	1,455.5	1,356.3	1,473.3	1,479.5	5,764.6	28,075.4
TOTAL	22,310.8	1,455.5	1,356.3	1,473.3	1,479.5	5,764.6	28,075.4
COMMUNICATION IMPROVEMENT AND TECHNOLOGY INFRASTRUCTURE							
Communication Improvement and Technology Infrastructure (Pilot)	76.6	30.0	68.4			98.4	175.0
TOTAL	76.6	30.0	68.4	0.0	0.0	98.4	175.0
GRAND TOTAL	22,387.4	1,485.5	1,424.7	1,473.3	1,479.5	5,863.0	28,250.4

DIGITAL INNOVATION AND INCLUSION PORTFOLIO **Capital Scheme Information**

Home Improvement Financial Assistance

Contact Officer: Tom Payne

This funds mandatory and discretionary disabled facilities grants prescribed by the Housing Grants, Construction and Regeneration Act 1996, to improve the ability of a disabled person to live independently in their home. The council receives some government grant in respect of mandatory disabled facility grant payments.

Communication Improvement and Technology Infrastructure (Pilot)

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 31/03/19 1	BUDGET 2019/20 2	BUDGET 2020/21 3	BUDGET 2021/22 4	BUDGET 2022/23 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	6,598.3	729.9	513.2	296.1	325.2	1,864.4	8,462.7
Replacement of Financial System	268.5	172.5				172.5	441.0
Replacement of Council Owned Vehicles	4,362.5	620.7	596.1	226.9	225.9	1,669.6	6,032.1
TOTAL	11,229.3	1,523.1	1,109.3	523.0	551.1	3,706.5	14,935.8
LOCAL INFRASTRUCTURE FUND							
Local Infrastructure Fund (S106) ¹	17.0					0.0	17.0
Local Infrastructure Fund	3,175.5					0.0	3,175.5
TOTAL	3,192.5	0.0	0.0	0.0	0.0	0.0	3,192.5
GRAND TOTAL	14,421.8	1,523.1	1,109.3	523.0	551.1	3,706.5	18,128.3

Notes:

1 Includes funding from S106 developer contributions

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 management information system.

Replacement Of Council Owned Vehicles

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 (S106) ¹

Contact Officer: Sally Boxall

This represents a top up to specific Local Infrastructure projects from S106 developer contributions. A further budget of £29,200 is held in capital programme provisions.

Local Infrastructure Fund

Contact Officer: Sally Boxall

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 £4,004,000 is held in capital programme provisions.

PROPERTY AND DEVELOPMENT PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/19 1	BUDGET 2019/20 2	BUDGET 2020/21 3	BUDGET 2021/22 4	BUDGET 2022/23 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	2,087.3	1,185.0	558.6	1,280.0	1,000.0	4,023.6	6,110.9
Chineham House ¹	143.0	452.0				452.0	595.0
Wade Road Mess Facilities	0.0	50.0				50.0	50.0
Down Grange Depot Enhancements	0.0		300.0			300.0	300.0
TOTAL	2,230.3	1,687.0	858.6	1,280.0	1,000.0	4,825.6	7,055.9
INVESTMENT PROPERTY							
Asset Management Plan							
Re-Letting Works - Investment Property	535.2	112.7	112.6	100.0	100.0	425.3	960.5
TOTAL	535.2	112.7	112.6	100.0	100.0	425.3	960.5
BASING VIEW REGENERATION SCHEMES							
Basing View Hotel - (Plot W)	2,401.0	299.0				299.0	2,700.0
Basing View Plot K ²	1,436.2	6,700.0	15,013.8			21,713.8	23,150.0
Basing View - Plot J	656.0	44.0				44.0	700.0
Basing View - Subway Refresh	0.0		50.0			50.0	50.0
TOTAL	4,493.2	7,043.0	15,063.8	0.0	0.0	22,106.8	26,600.0
INVEST TO GROW SCHEMES							
Bear, Eagle, Lion Court and Former Oil Depot Site	707.2		39.9	38.2		78.1	785.3
TOTAL	707.2	0.0	39.9	38.2	0.0	78.1	785.3
PROPERT INVESTMENT STRATEGY							
Property Investment Strategy ²	15,709.9	5,390.1				5,390.1	21,100.0
TOTAL	15,709.9	5,390.1	0.0	0.0	0.0	5,390.1	21,100.0
GRAND TOTAL	23,675.8	14,232.8	16,074.9	1,418.2	1,100.0	32,825.9	56,501.7

Notes:

1 Includes funding from S106 developer contributions

2 £8.9m funded from Property Investment Strategy for Basing View Plot K/K1

PROPERTY AND DEVELOPMENT PORTFOLIO

Capital Scheme Information

AMP Works (various sites) ¹

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.

Contact Officer: Geoff Coe

Chineham House ¹

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.

Contact Officer: Geoff Coe

Wade Road Mess Facilities

This will enable the refurbishment of the Wade Road Mess including washroom facilities used by operations staff at Wade Road.

Contact Officer: David Perkins

Down Grange Depot Enhancements

This budget will fund the work required to expand the size of the existing depot. It will provide the necessary capacity to enable the council to undertake further commercial work and meet the increasing workload due to ongoing development across the borough and the increased areas required to be maintained.

Contact Officer: David Perkins

Re-Letting Works - Investment Property

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

Contact Officer: Geoff Coe

Basing View Hotel - (Plot W)

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 Enterprise M3 Local Enterprise Partnership (LEP).

Contact Officer: Kate Dean

Basing View Plot K ²

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

LEP funding of £1.2705 million has been awarded to allow the purchase of Norden House (which has now happened), its demolition and planning costs in preparation for a new building to be erected on this site. A further budget of £570,500 is held in capital programme provisions.

Contact Officer: Kate Dean

Basing View - Subway Refresh

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: Geoff Coe

Property Investment Strategy ²

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

Contact Officer: Geoff Coe

Notes:

1 Includes funding from S106 developer contributions

2 £8.9m funded from Property Investment Strategy for Basing View Plot K/K1

PLANNING AND INFRASTRUCTURE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/19 1	BUDGET 2019/20 2	BUDGET 2020/21 3	BUDGET 2021/22 4	BUDGET 2022/23 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	272.3	77.4				77.4	349.7
Open Spaces (S106) ¹	1,226.1	178.1	700.6	824.4		1,703.1	2,929.2
TOTAL	1,498.4	255.5	700.6	824.4	0.0	1,780.5	3,278.9
INFRASTRUCTURE							
Infrastructure / Asset Renewals	0.0	100.0	100.0	100.0	100.0	400.0	400.0
TOTAL	0.0	100.0	100.0	100.0	100.0	400.0	400.0
GRAND TOTAL	1,498.4	355.5	800.6	924.4	100.0	2,180.5	3,678.9

Notes:

1 Includes funding from S106 developer contributions.

PLANNING AND INFRASTRUCTURE PORTFOLIO

Capital Scheme Information

Allotment Improvements ¹

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

Infrastructure / Asset Renewals

This budget will ensure the councils infrastructure is adequately maintained. This includes footpaths, footway steps, walls, guard rails, car parks and other highway infrastructure in LSVT areas of the borough and all such infrastructure in parks and open spaces and other areas owned by the council.

Contact Officer: David Perkins

Notes:

1 Includes funding from S106 developer contributions.

CAPITAL PROGRAMME PROVISIONS

CAPITAL SCHEME	PRIOR YEARS TO 31/03/19 1	BUDGET 2019/20 2	BUDGET 2020/21 3	BUDGET 2021/22 4	BUDGET 2022/23 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
CAPITAL PROGRAMME PROVISIONS							
BASING VIEW REGENERATION SCHEMES							
Plot J Norden House	0.0		570.5			570.5	570.5
TOTAL	0.0	0.0	570.5	0.0	0.0	570.5	570.5
FUTURE BOROUGH DEVELOPMENT SCHEMES							
Future Borough Development Schemes	0.0		2,159.0			2,159.0	2,159.0
TOTAL	0.0	0.0	2,159.0	0.0	0.0	2,159.0	2,159.0
FUTURE CEMETERY PROVISION							
Future Cemetery Provision	0.0		426.8			426.8	426.8
TOTAL	0.0	0.0	426.8	0.0	0.0	426.8	426.8
FUTURE S106 SCHEMES PROVISION							
Future S106 Schemes Provision ¹	0.0		2,815.0	2,815.0	2,814.9	8,444.9	8,444.9
TOTAL	0.0	0.0	2,815.0	2,815.0	2,814.9	8,444.9	8,444.9
LOCAL INFRASTRUCTURE FUND							
Local Infrastructure Fund (S106) ¹	0.0	29.2				29.2	29.2
Local Infrastructure Fund	0.0	1,294.0	1,000.0	1,000.0	710.0	4,004.0	4,004.0
TOTAL	0.0	1,323.2	1,000.0	1,000.0	710.0	4,033.2	4,033.2
MANYDOWN DEVELOPMENT							
Manydown Development	0.0	521.0	1,350.0	1,355.0	361.0	3,587.0	3,587.0
Manydown Development - Investment	0.0	31,413.0				31,413.0	31,413.0
TOTAL	0.0	31,934.0	1,350.0	1,355.0	361.0	35,000.0	35,000.0
SPORTS FACILITIES							
Leisure Management Aquadrome and Tadley Pool Provisions	0.0		1,439.0			1,439.0	1,439.0
TOTAL	0.0	0.0	1,439.0	0.0	0.0	1,439.0	1,439.0
GRAND TOTAL	0.0	33,257.2	9,760.3	5,170.0	3,885.9	52,073.4	52,073.4

Notes:

1 Includes funding from S106 developer contributions.

CAPITAL PROGRAMME PROVISIONS

Capital Scheme Information

Basing View - Plot J Norden House

Contact Officer: Kate Dean

LEP funding of £1.2705 million has been awarded to allow the purchase of Norden House (which has now happened), its demolition and planning costs in preparation for a new building to be erected on this site (see also Property and Development portfolio above).

Future Borough Development Schemes

Contact Officer: Stephanie Cordon/Kate Dean

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.

Future Cemetery Provision

Contact Officer: David Perkins

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.

Future S106 Schemes Provision 1

Contact Officer: Various

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

Local Infrastructure Fund (S106) 1

Contact Officer: Sally Boxall

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

Local Infrastructure Fund

Contact Officer: Sally Boxall

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.

Manydown Development

Contact Officer: Andrew Reynolds

This represents the expected costs required to support the Manydown governance structure currently being proposed by the Project and covers the initial operating costs of Manydown Garden Communities LLP (Topco) and an allowance for initial investment into funding the Development company.

Manydown Development - Investment

Contact Officer: Andrew Reynolds

This represents the investment available to either acquire the freehold interest of the land required for Phase 1 or to investment in the infrastructure required to deliver the scheme or to acquire the assets that the scheme generates. These will be subject to separate investment proposal evaluations as the allocation requirements are determined.

Leisure Management Aquadrome and Tadley Pool Provisions

Contact Officer: Samantha Charlton

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

INVEST TO GROW FUND

CAPITAL SCHEME	PRIOR YEARS TO 31/03/19 1	BUDGET 2019/20 2	BUDGET 2020/21 3	BUDGET 2021/22 4	BUDGET 2022/23 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 31/03/19 1	BUDGET 2019/20 2	BUDGET 2020/21 3	BUDGET 2021/22 4	BUDGET 2022/23 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 (S106) *	1,515.5	230.3	534.2	345.2	71.1	1,180.8	2,696.3
Norden Community Project (S106)	3.0	30.0	100.0	330.4	0.0	460.4	463.4
Top of Town Community Facilities (S106)	26.4	50.0	306.0	50.0	0.0	406.0	432.4
Play Areas And Youth Provision							
Play Area Improvements (S106) *	3,029.4	52.1	487.2	0.0	0.0	539.3	3,568.7
Sports Facilities							
Down Grange - Sports Complex	0.0	242.7				242.7	242.7
Sport and Recreation Improvements (S106) *	457.1	163.8	227.1	258.9	550.8	1,200.6	1,657.7
The Vyne School AGP (S106)	367.7				3.8	3.8	371.5
Traffic and Transport							
Parking and Access Schemes	130.7					0.0	130.7
TOTAL COMMUNITIES AND COMMUNITY SAFETY PORTFOLIO	5,529.8	768.9	1,654.5	984.5	625.7	4,033.6	9,563.4
FINANCE, SERVICE DELIVERY AND IMPROVEMENT							
Local Infrastructure Fund							
Local Infrastructure Fund (S106)	23.3					0.0	23.3
TOTAL FINANCE, SERVICE DELIVERY AND IMPROVEMENT PORTFOLIO	23.3	0.0	0.0	0.0	0.0	0.0	23.3
PLANNING AND INFRASTRUCTURE PORTFOLIO							
Parks And Open Spaces							
Allotment Improvements	10.2					0.0	10.2
Open Spaces S106 Monies *	1,192.4	178.1	700.6	824.4	0.0	1,703.1	2,895.5
TOTAL PLANNING AND INFRASTRUCTURE PORTFOLIO	1,202.6	178.1	700.6	824.4	0.0	1,703.1	2,905.7
PROPERTY AND DEVELOPMENT PORTFOLIO							
Operational Land and Buildings							
AMP Works (various sites)	155.0					0.0	155.0
Chineham House	143.0	38.0				38.0	181.0
TOTAL PROPERTY AND DEVELOPMENT PORTFOLIO	298.0	38.0	0.0	0.0	0.0	38.0	336.0
CAPITAL PROGRAMME PROVISIONS							
Local Infrastructure Fund							
Local Infrastructure Fund (S106) *	0.0	29.2				29.2	29.2
Future S106 Schemes							
Future S106 Schemes Provisions *	0.0		2,815.0	2,815.0	2,814.9	8,444.9	8,444.9
TOTAL CAPITAL PROGRAMME PROVISIONS	0.0	29.2	2,815.0	2,815.0	2,814.9	8,474.1	8,474.1
GRAND TOTAL	7,053.7	1,014.2	5,170.1	4,623.9	3,440.6	14,248.8	21,302.5

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.