

***Basingstoke and Deane  
Borough Council***

**Approved Capital Programme  
2019/20 – 2023/24**

**February 2020**

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## CAPITAL PROGRAMME 2019/20 to 2023/24

### Introduction

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

The capital programme for 2019/20 – 2023/24 has been developed within the framework of the council's budget strategy agreed by Cabinet in November 2019 and updated by Council in February 2020. The assumptions made in the medium term financial strategy have been used in the detailed programme preparation.

The revised capital programme is £89.654M. As part of the budget strategy and detailed estimates process new capital allocations of £12.227M have been added to the capital programme.

The main additions are:

	<b>Additional Funding £M</b>
<b>Rolling Programmes</b>	
Play Area Improvements	0.240
Infrastructure / Asset Renewals	0.100
Home Improvements Financial Assistance	1.400
Environmental Renewal Schemes	0.100
Parking and Access Schemes	1.200
Replacement of Council Owned Vehicles	0.360
ICT Replacement Programme	0.271
<b>Total New Rolling Programme</b>	<b>3.671</b>
<b>New Funding For One-Off Capital Priorities</b>	
Digital Programme	3.710
Smarter Ways of Working	2.000
Athletics Track and Field Refurbishment at Down Grange	0.350
Eastrop Park Loddon Bridge Replacement	0.065
Replacement of Vehicles (Hart Shared Service)	0.723
Down Grange BMX Track	0.075
Town Centre Litter Bins	0.050
Eastlands Car Park Lighting Scheme	0.105
AMP works (various sites)	0.658
<b>Total One-Off Capital Priorities</b>	<b>7.736</b>
<b>Schemes Funded From S106 Developers Contributions</b>	<b>0.820</b>
<b>Grand Total New Allocations</b>	<b>12.227</b>

## The objectives of the Capital Programme Strategy are:

The Capital Programme Strategy provides an important link between the ambitions set out in the Council's longer term vision and Council Plan and the important investment in infrastructure that will help turn that vision into a reality.

The strategy looks at how the Council will finance, allocate and manage capital investment into services that are vital to supporting the development of a successful and vibrant place.

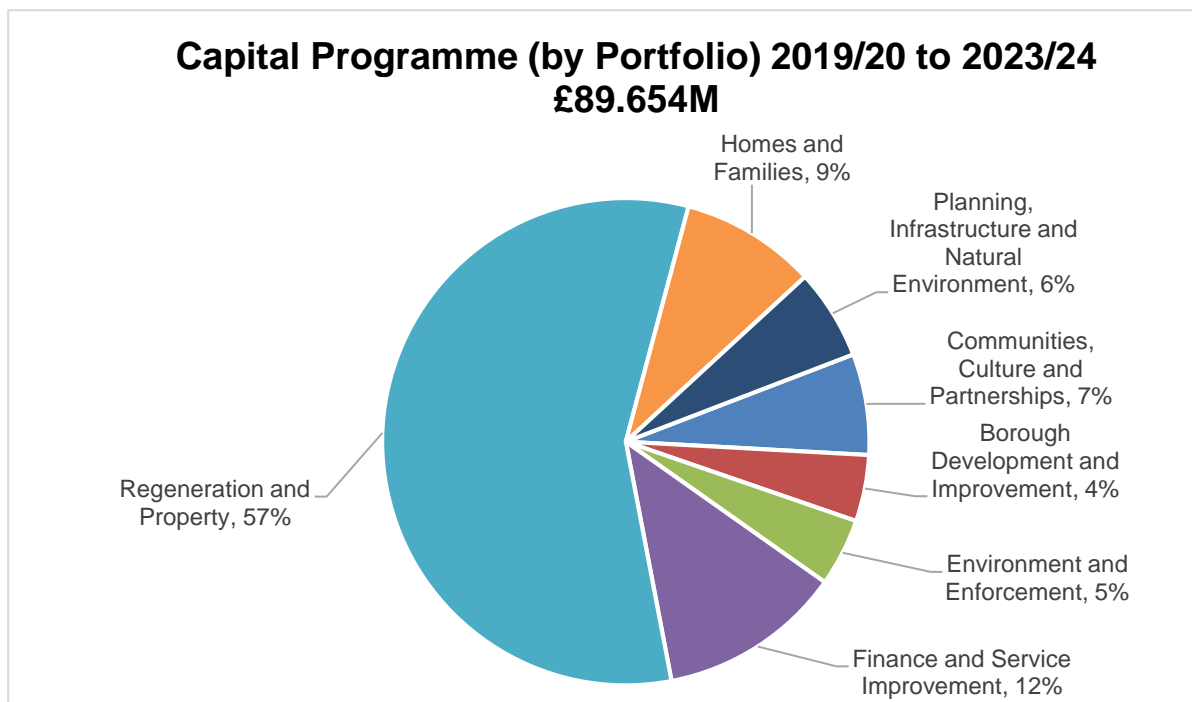
Through this strategy the Council will aim to make every capital investment count by co-ordinating and prioritising all available funding to achieve the Council's goals.

The Capital Programme Strategy has been updated in line with the revised capital programme and is detailed in the Capital Programme Update and Strategy Report For 2019/20 To 2023/24 approved by Council in February 2020. Link to report – agenda item 11: [Council Report Capital Programme Update and Strategy February 2020](#)

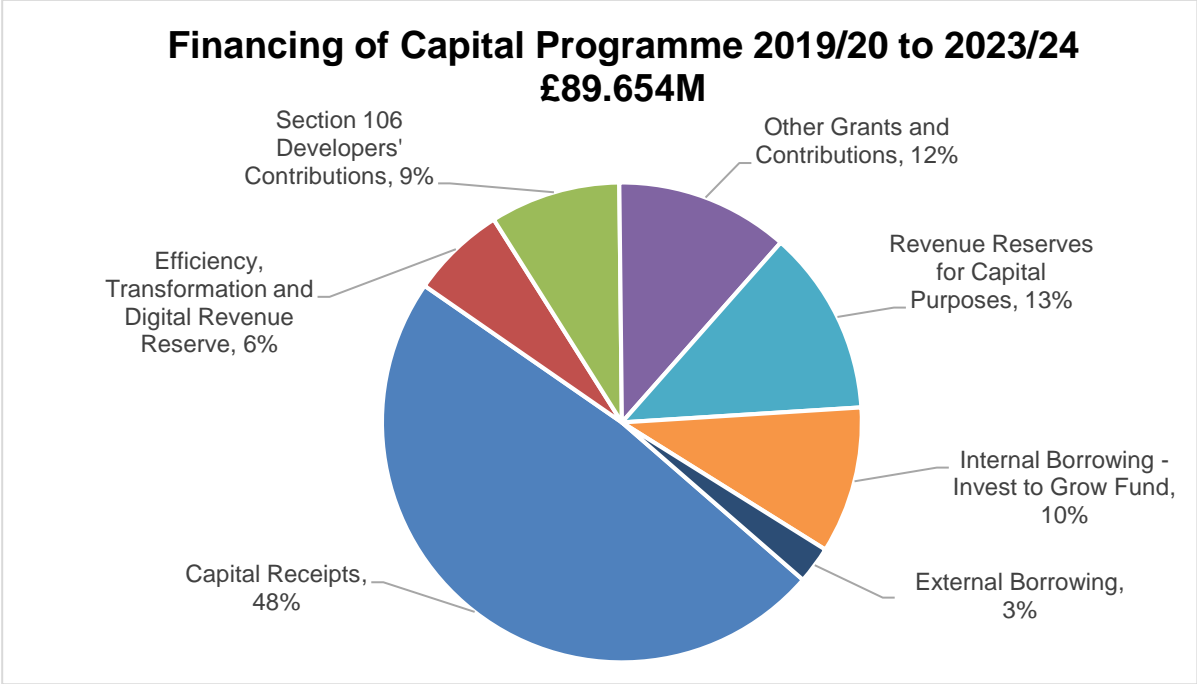
In order to oversee and co-ordinate the preparation, review and implementation of this strategy, a Capital Programme Board has been established, chaired by the Cabinet Member for Finance and Service Improvement.

## 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**



**CAPITAL PROGRAMME 2019/20 to 2023/24**  
**SUMMARY**

CAPITAL PROGRAMME BY PORTFOLIO	PRIOR YEARS TO 31/03/19	BUDGET 2019/20	BUDGET 2020/21	BUDGET 2021/22	BUDGET 2022/23	BUDGET 2023/24	TOTAL	TOTAL SCHEME COST
	1	2	3	4	5	6	7	8
	£M	£M	£M	£M	£M	£M	(Cols 2 to 6) £M	(Col 1 + 7) £M
COMMUNITIES, CULTURE AND PARTNERSHIPS	5.121	2.052	2.008	1.147	0.796	0.000	6.003	11.124
BOROUGH DEVELOPMENT AND IMPROVEMENT	1.795	0.829	0.797	1.136	1.168	0.047	3.977	5.772
ENVIRONMENT AND ENFORCEMENT	14.532	1.032	1.232	0.743	0.500	0.500	4.007	18.539
FINANCE AND SERVICE IMPROVEMENT	11.125	1.383	5.212	2.203	1.498	0.677	10.973	22.098
REGENERATION AND PROPERTY HOMES AND FAMILIES	25.119	19.224	26.361	3.257	2.305	0.076	51.223	76.342
PLANNING, INFRASTRUCTURE AND NATURAL ENVIRONMENT	28.408	1.510	2.092	1.509	1.462	1.500	8.073	36.481
	7.502	0.767	2.057	1.528	0.706	0.340	5.398	12.900
<b>TOTAL CAPITAL PROGRAMME</b>	<b>93.602</b>	<b>26.797</b>	<b>39.759</b>	<b>11.523</b>	<b>8.435</b>	<b>3.140</b>	<b>89.654</b>	<b>183.256</b>

FINANCING SOURCE	BUDGET 2019/20	BUDGET 2020/21	BUDGET 2021/22	BUDGET 2022/23	BUDGET 2023/24	TOTAL
	£M	£M	£M	£M	£M	£M
REVENUE RESERVES FOR CAPITAL PURPOSES	2.660	3.771	2.314	1.835	0.622	11.202
EFFICIENCY, TRANSFORMATION AND DIGITAL REVENUE RESERVE	0.000	3.150	1.560	1.000	0.000	5.710
CAPITAL RECEIPTS	17.926	17.609	3.978	2.608	1.141	43.262
SECTION 106 DEVELOPERS CONTRIBUTIONS	1.605	2.185	2.371	1.692	0.047	7.900
OTHER GRANTS AND CONTRIBUTIONS	4.606	1.944	1.300	1.300	1.330	10.480
EXTERNAL BORROWING	0.000	2.200	0.000	0.000	0.000	2.200
INTERNAL BORROWING - INVEST TO GROW FUND	0.000	8.900	0.000	0.000	0.000	8.900
<b>TOTAL CAPITAL PROGRAMME</b>	<b>26.797</b>	<b>39.759</b>	<b>11.523</b>	<b>8.435</b>	<b>3.140</b>	<b>89.654</b>

## COMMUNITIES, CULTURE, AND PARTNERSHIPS 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	BUDGET 2023/24 6	TOTAL 7 (Cols 2 to 6) £M	TOTAL SCHEME COST 8 (Col 1 + 7) £M
<b>COMMUNITY FACILITIES</b>								
Developers Contributions - Replacement / Refurbishment of Community Facilities (S106) <sup>1</sup>	1.574	0.430	0.126	0.398	0.420		1.374	2.948
Norden Community Project (S106) <sup>1</sup>	0.003	0.010	0.050	0.200	0.200		0.460	0.463
Play Council Site	0.000		0.028				0.028	0.028
Top of Town Community Facilities (106) <sup>1</sup>	0.006		0.050	0.200	0.176		0.426	0.432
<b>TOTAL</b>	<b>1.583</b>	<b>0.440</b>	<b>0.254</b>	<b>0.798</b>	<b>0.796</b>	<b>0.000</b>	<b>2.288</b>	<b>3.871</b>
<b>LOCAL INFRASTRUCTURE FUND</b>								
Local Infrastructure Fund	3.515	1.587	1.700	0.349			3.636	7.151
Local Infrastructure Fund (S106) <sup>1</sup>	0.023	0.025	0.019				0.044	0.067
<b>TOTAL</b>	<b>3.538</b>	<b>1.612</b>	<b>1.719</b>	<b>0.349</b>	<b>0.000</b>	<b>0.000</b>	<b>3.680</b>	<b>7.218</b>
<b>COMMUNITY SAFETY</b>								
CSPO Vehicles	0.000		0.035				0.035	0.035
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.035</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.035</b>	<b>0.035</b>
<b>GRAND TOTAL</b>	<b>5.121</b>	<b>2.052</b>	<b>2.008</b>	<b>1.147</b>	<b>0.796</b>	<b>0.000</b>	<b>6.003</b>	<b>11.124</b>

Notes:

<sup>1</sup> Includes funding from S106 developer contributions

## **COMMUNITIES, CULTURE, AND PARTNERSHIPS PORTFOLIO**

### **Capital Scheme Information**

#### **Developers Contributions - Replacement/ Refurbishment of Community Facilities**

**Executive Director of Borough Development**

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

#### **Norden Community Project (S106) <sup>1</sup>**

**Executive Director of Borough Development**

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

#### **Play Council Site**

**Executive Director of Borough Development**

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

#### **Top of Town Community Facilities (S106) <sup>1</sup>**

**Executive Director of Borough Development**

Developers contributions towards the enhancement of community facilities in the town centre.

#### **Local Infrastructure Fund**

**Executive Director of Corporate Services**

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.

#### **Local Infrastructure Fund (S106) <sup>1</sup>**

**Executive Director of Corporate Services**

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

#### **CSPO Vehicles**

**Executive Director of Borough Development**

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

Notes:

<sup>1</sup> Includes funding from S106 developer contributions



## BOROUGH DEVELOPMENT AND IMPROVEMENT

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	BUDGET 2023/24 6	TOTAL 7	TOTAL SCHEME COST 8
	£M	£M	£M	£M	£M	£M	(Cols 2 to 6) £M	(Col 1 + 7) £M
<b>COMMUNICATION IMPROVEMENT AND TECHNOLOGY INFRASTRUCTURE</b>								
Communication Improvement and Technology Infrastructure (Pilot)	0.077		0.050	0.048			0.098	0.175
<b>TOTAL</b>	<b>0.077</b>	<b>0.000</b>	<b>0.050</b>	<b>0.048</b>	<b>0.000</b>	<b>0.000</b>	<b>0.098</b>	<b>0.175</b>
<b>SPORTS AND RECREATION</b>								
Athletics Track and Field Surface Refurbishment at Down Grange	0.000		0.350				0.350	0.350
Down Grange - Sports Complex <sup>1</sup>	0.030	0.522		0.100			0.622	0.652
Leisure Management Aquadrome and Tadley Pool Provisions	0.065	0.140	0.100	0.600	0.609		1.449	1.514
Sport and Recreation Improvements (S106) <sup>1</sup>	0.426	0.167	0.280	0.388	0.555	0.047	1.437	1.863
Tadley Pool Fitness Suite	0.435		0.010				0.010	0.445
The Vyne School AGP (S106) <sup>1</sup>	0.367				0.004		0.004	0.371
<b>TOTAL</b>	<b>1.323</b>	<b>0.829</b>	<b>0.740</b>	<b>1.088</b>	<b>1.168</b>	<b>0.047</b>	<b>3.872</b>	<b>5.195</b>
<b>BASINGSTOKE TOWN CENTRE IMPROVEMENTS</b>								
Town Centre Improvements	0.395		0.007				0.007	0.402
<b>TOTAL</b>	<b>0.395</b>	<b>0.000</b>	<b>0.007</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.007</b>	<b>0.402</b>
<b>GRAND TOTAL</b>								
	<b>1.795</b>	<b>0.829</b>	<b>0.797</b>	<b>1.136</b>	<b>1.168</b>	<b>0.047</b>	<b>3.977</b>	<b>5.772</b>

Notes:

<sup>1</sup> Includes funding from S106 developer contributions

## **BOROUGH DEVELOPMENT AND IMPROVEMENT**

### **Capital Scheme Information**

#### **Communication Improvement and Technology**

##### **Infrastructure (Pilot)**

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.

**Executive Director of Borough Development**

#### **Athletics Track and Field Surface Refurbishment at**

##### **Down Grange**

This scheme is to replace the athletics track which has now reached 'end of life'. This includes the eight lane track, running areas for all jumping events and all running/walking surface areas within the track.

**Executive Director of Residents' Services**

#### **Down Grange - Sports Complex 1**

This scheme comprises three phases. The first phase has been completed with a new floodlit hockey pitch in 2019. Phase two hopes to deliver a new athletics spectator stand, with the final phase being longer term 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.

**Executive Director of Residents' Services**

#### **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. 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 beyond the next two years.

**Executive Director of Residents' Services**

#### **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.

**Executive Director of Residents' Services**

#### **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 and in the first 12 months, membership numbers have been extremely positive.

**Executive Director of Residents' Services**

#### **The Vyne School AGP (S106) 1**

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

**Executive Director of Residents' Services**

#### **Town Centre Improvements**

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

**Executive Director of Borough Development**

Notes:

<sup>1</sup> Includes funding from S106 developer contributions

## ENVIRONMENT AND ENFORCEMENT 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	BUDGET 2023/24 6	TOTAL 7	TOTAL SCHEME COST 8
	£M	£M	£M	£M	£M	£M	(Cols 2 to 6) £M	(Col 1 + 7) £M
<b>CEMETERIES</b>								
Future Cemetery Provision	0.549		0.427				0.427	0.976
<b>TOTAL</b>	<b>0.549</b>	<b>0.000</b>	<b>0.427</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.427</b>	<b>0.976</b>
<b>GREEN INITIATIVES</b>								
Green Initiatives	0.255	0.114	0.071	0.198			0.383	0.638
Eastlands Car Park Lighting Scheme	0.000		0.105				0.105	0.105
<b>TOTAL</b>	<b>0.255</b>	<b>0.114</b>	<b>0.176</b>	<b>0.198</b>	<b>0.000</b>	<b>0.000</b>	<b>0.488</b>	<b>0.743</b>
<b>PARKING IMPROVEMENTS</b>								
Parking and Access Schemes <sup>1</sup>	8.873	0.215	0.235	0.505	0.500	0.500	1.955	10.828
Town Centre Car Park Improvements	0.116	0.376	0.348				0.724	0.840
<b>TOTAL</b>	<b>8.989</b>	<b>0.591</b>	<b>0.583</b>	<b>0.505</b>	<b>0.500</b>	<b>0.500</b>	<b>2.679</b>	<b>11.668</b>
<b>PUBLIC CONVENIENCES</b>								
Kempshott Public Conveniences	0.000		0.020				0.020	0.020
Tadley Public Conveniences	0.000		0.016				0.016	0.016
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.036</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.036</b>	<b>0.036</b>
<b>TOWN CENTRE</b>								
Town Centre Litter Bins	0.000		0.010	0.040			0.050	0.050
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.010</b>	<b>0.040</b>	<b>0.000</b>	<b>0.000</b>	<b>0.050</b>	<b>0.050</b>
<b>WASTE VEHICLES</b>								
Waste Contract Vehicle Financing	4.739	0.327					0.327	5.066
	<b>4.739</b>	<b>0.327</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.327</b>	<b>5.066</b>
<b>GRAND TOTAL</b>	<b>14.532</b>	<b>1.032</b>	<b>1.232</b>	<b>0.743</b>	<b>0.500</b>	<b>0.500</b>	<b>4.007</b>	<b>18.539</b>

Notes:

<sup>1</sup> Includes funding from S106 developer contributions

## **ENVIRONMENT AND ENFORCEMENT PORTFOLIO**

### **Capital Scheme Information**

#### **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.

**Executive Director of Residents' Services**

#### **Green Initiatives**

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

**Executive Director of Residents' Services**

#### **Eastlands Car Park Lighting Scheme**

The scheme involves the replacement of the lighting in Eastlands car park with LED lights with smart sensors that collect and monitor real time occupancy, light levels, temperatures and energy usage.

**Executive Director of Residents' Services**

#### **Parking and Access Schemes <sup>1</sup>**

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.

**Executive Director of Residents' Services**

#### **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.

**Executive Director of Residents' Services**

#### **Kempshott Public Conveniences**

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

**Executive Director of Residents' Services**

#### **Tadley Public Conveniences**

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

**Executive Director of Residents' Services**

#### **Town Centre Litter Bins**

This budget will replace and increase town centre street furniture litter bins.

**Executive Director of Residents' Services**

#### **Waste Contract Vehicle Financing**

Purchase of waste vehicles for the new waste contract from October 2018.

**Executive Director of Residents' Services**

Notes:

<sup>1</sup> Includes funding from S106 developer contributions

## FINANCE AND SERVICE 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	BUDGET 2023/24 6	TOTAL 7	TOTAL SCHEME COST 8
	£M	£M	£M	£M	£M	£M	(Cols 2 to 6) £M	(Col 1 + 7) £M
<b>OPERATIONAL VEHICLES, PLANT AND EQUIPMENT</b>								
ICT Replacement Programme	6.724	0.360	0.819	0.386	0.255	0.271	2.091	8.815
Replacement of Financial System	0.201	0.240					0.240	0.441
Replacement of Council Owned Vehicles	4.200	0.783	0.596	0.227	0.243	0.360	2.209	6.409
Replacement of Vehicles (Hart Shared Service)	0.000		0.647	0.030		0.046	0.723	0.723
<b>TOTAL</b>	<b>11.125</b>	<b>1.383</b>	<b>2.062</b>	<b>0.643</b>	<b>0.498</b>	<b>0.677</b>	<b>5.263</b>	<b>16.388</b>
<b>TRANSFORMATION PROJECTS</b>								
Digital Programme	0.000	0.000	1.650	1.060	1.000	0.000	3.710	3.710
Smarter Ways of Working	0.000	0.000	1.500	0.500	0.000	0.000	2.000	2.000
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>3.150</b>	<b>1.560</b>	<b>1.000</b>	<b>0.000</b>	<b>5.710</b>	<b>5.710</b>
<b>GRAND TOTAL</b>	<b>11.125</b>	<b>1.383</b>	<b>5.212</b>	<b>2.203</b>	<b>1.498</b>	<b>0.677</b>	<b>10.973</b>	<b>22.098</b>

## **FINANCE AND SERVICE IMPROVEMENT PORTFOLIO**

### **Capital Scheme Information**

#### **ICT Replacement Programme**

**Executive Director of Corporate Services**

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**

**Executive Director of Corporate Services**

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

#### **Replacement Of Council Owned Vehicles**

**Executive Director of Residents' Services**

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 Vehicles (Hart Shared Service)**

**Executive Director of Residents' Services**

Replacement of operational vehicles rolling programme, required to deliver a shared service agreement.

#### **Digital Programme**

**Executive Director of Corporate Services**

Making greater use of technology to allow the council to become more effective and efficient as a council. It will support more customer centric service provision and aid the implementation of Smarter Ways of Working. The programme of activity comprises of 4 elements: an improved Customer Digital Platform; an Enterprise Resource Platform; Data and Document Management; and IT Enablers.

#### **Smarter Ways of Working**

**Executive Director of Corporate Services**

The programme aims to create a smarter working environment that is more flexible in terms of where, when and how employees work. It will make better use of office space, technology and project management creating a modern working environment that supports innovation and flexible approaches to changing needs.

## REGENERATION AND PROPERTY 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	BUDGET 2023/24 6	TOTAL 7	TOTAL SCHEME COST 8
	£M	£M	£M	£M	£M	£M	(Cols 2 to 6) £M	(Col 1 + 7) M
<b>OPERATIONAL LAND AND BUILDINGS</b>								
AMP Works (various sites) <sup>1</sup>	1.922	1.163	1.095	1.012	1.585		4.855	6.777
Chineham House <sup>1</sup>	0.114	0.236					0.236	0.350
Council Offices	0.674		0.021				0.021	0.695
Down Grange Depot Enhancements	0.000	0.020	0.280				0.300	0.300
Wade Road Mess Facilities	0.000	0.050					0.050	0.050
Wade Road Washdown Facility	0.004	0.066					0.066	0.070
<b>TOTAL</b>	<b>2.714</b>	<b>1.535</b>	<b>1.396</b>	<b>1.012</b>	<b>1.585</b>	<b>0.000</b>	<b>5.528</b>	<b>8.242</b>
<b>INVESTMENT PROPERTY</b>								
<b>Asset Management Plan</b>								
Re-Letting Works - Investment Property	0.534	0.050	0.100	0.100	0.100	0.076	0.426	0.960
<b>TOTAL</b>	<b>0.534</b>	<b>0.050</b>	<b>0.100</b>	<b>0.100</b>	<b>0.100</b>	<b>0.076</b>	<b>0.426</b>	<b>0.960</b>
<b>BASING VIEW REGENERATION SCHEMES</b>								
Basing View Hotel - Plot W	2.201	0.009	0.380				0.389	2.590
Basing View - Plot J	0.577	0.631	0.173				0.804	1.381
Basing View - Plot O Enabling Works	1.731	0.013					0.013	1.744
Basing View Plot K <sup>2</sup>	0.937	9.146	14.417				23.563	24.500
Basing View - Subway Refresh	0.000		0.050				0.050	0.050
<b>TOTAL</b>	<b>5.446</b>	<b>9.799</b>	<b>15.020</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>24.819</b>	<b>30.265</b>
<b>INVEST TO GROW SCHEMES</b>								
Bear, Eagle, Lion Court and Former Oil Depot Site	0.715	0.070					0.070	0.785
<b>TOTAL</b>	<b>0.715</b>	<b>0.070</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.070</b>	<b>0.785</b>
<b>PROPERT INVESTMENT STRATEGY</b>								
Property Investment Strategy <sup>2</sup>	15.710	7.570	8.900				16.470	32.180
<b>TOTAL</b>	<b>15.710</b>	<b>7.570</b>	<b>8.900</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>16.470</b>	<b>32.180</b>
<b>MANYDOWN DEVELOPMENT</b>								
Manydown Development	0.000	0.200	0.945	2.145	0.620		3.910	3.910
<b>TOTAL</b>	<b>0.000</b>	<b>0.200</b>	<b>0.945</b>	<b>2.145</b>	<b>0.620</b>	<b>0.000</b>	<b>3.910</b>	<b>3.910</b>
<b>GRAND TOTAL</b>	<b>25.119</b>	<b>19.224</b>	<b>26.361</b>	<b>3.257</b>	<b>2.305</b>	<b>0.076</b>	<b>51.223</b>	<b>76.342</b>

Notes:

<sup>1</sup> Includes funding from S106 developer contributions

<sup>2</sup> £8.900M funded from Property Investment Strategy for Basing View Plot K/K1

## **REGENERATION AND PROPERTY PORTFOLIO**

### **Capital Scheme Information**

#### **AMP Works (various sites) <sup>1</sup>**

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.

**Executive Director of Borough Development**

#### **Chineham House <sup>1</sup>**

This budget was 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.

**Executive Director of Borough Development**

#### **Council Offices**

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

**Executive Director of Borough Development**

#### **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.

**Executive Director of Residents' Services**

#### **Wade Road Mess Facilities**

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

**Executive Director of Residents' Services**

#### **Wade Road Washdown Facility**

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

**Executive Director of Residents' Services**

#### **Re-Letting Works - Investment Property**

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

**Executive Director of Borough Development**

#### **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).

**Executive Director of Borough Development**

#### **Basing View Plot J**

LEP funding of £1.27M 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.

**Executive Director of Borough Development**

#### **Basing View - Plot O Enabling Works**

This budget funds minor works required to the council's footpath adjacent to the Plot 'O' Enabling works scheme previously completed.

**Executive Director of Borough Development**

#### **Basing View Plot K <sup>2</sup>**

This budget funds the initial site enabling works for plots K & K1, the planning cost and development of a 45,000 sq. ft. building on plot K1 and a multi-story car park to serve both plots K & K1. £4.50M of the funding has been provided by the LEP.

**Executive Director of Borough Development**

#### **Basing View - Subway Refresh**

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

**Executive Director of Borough Development**

#### **Bear, Eagle, Lion Court and Former Oil Depot Site <sup>2</sup>**

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

**Executive Director of Borough Development**

#### **Property Investment Strategy <sup>2</sup>**

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

**Executive Director of Borough Development**

#### **Manydown Development**

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 and an allowance for initial investment into funding the Development company.

**Executive Director of Borough Development**

Notes:

<sup>1</sup> Includes funding from S106 developer contributions

<sup>2</sup> £8.900M funded from Property Investment Strategy for Basing View Plot K/K1



## HOMES AND FAMILIES 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	BUDGET 2023/24 6	TOTAL 7	TOTAL SCHEME COST 8
	£M	£M	£M	£M	£M	£M	(Cols 2 to 6) £M	(Col 1 + 7) £M
<b>HOUSING AND RENEWAL</b>								
Environmental Renewal Schemes	5.936	0.110	0.110	0.108		0.100	0.428	6.364
Home Improvement Financial Assistance	22.472	1.400	1.402	1.401	1.462	1.400	7.065	29.537
Low Cost Home Ownership Scheme	0.000		0.580				0.580	0.580
<b>TOTAL</b>	<b>28.408</b>	<b>1.510</b>	<b>2.092</b>	<b>1.509</b>	<b>1.462</b>	<b>1.500</b>	<b>8.073</b>	<b>36.481</b>
<b>GRAND TOTAL</b>	<b>28.408</b>	<b>1.510</b>	<b>2.092</b>	<b>1.509</b>	<b>1.462</b>	<b>1.500</b>	<b>8.073</b>	<b>36.481</b>

## **HOMES AND FAMILIES PORTFOLIO**

### **Capital Scheme Information**

#### **Environmental Renewal Schemes**

**Executive Director of Residents' Services**

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.

#### **Home Improvement Financial Assistance**

**Executive Director of Residents' Services**

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.

#### **Low Cost Home Ownership Scheme**

**Executive Director of Residents' Services**

The Own Home Loan Scheme offers residents up to £0.03M in the form of an equity loan to reach the deposit required for a mortgage, or to bridge the gap between their maximum mortgage offer and property purchase value.

## PLANNING, INFRASTRUCTURE AND NATURAL 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	BUDGET 2023/24 6	TOTAL 7	TOTAL SCHEME COST 8
	£M	£M	£M	£M	£M	£M	(Cols 2 to 6) £M	(Col 1 + 7) £M
<b>PARKS AND OPEN SPACES</b>								
Allotment Improvements <sup>1</sup>	0.280	0.005	0.154				0.159	0.439
Down Grange BMX Track	0.000		0.050		0.025		0.075	0.075
Eastrop Park Loddon Bridge Replacement	0.000		0.065				0.065	0.065
Open Spaces (S106) <sup>1</sup>	1.197	0.110	0.393	0.947	0.293		1.743	2.940
Play Area Improvements (S106) <sup>1</sup>	6.025	0.435	1.062	0.481	0.288	0.240	2.506	8.531
War Memorial Park Skate Park Replacement	0.000	0.017	0.233				0.250	0.250
	<b>7.502</b>	<b>0.567</b>	<b>1.957</b>	<b>1.428</b>	<b>0.606</b>	<b>0.240</b>	<b>4.798</b>	<b>12.300</b>
<b>INFRASTRUCTURE</b>								
Infrastructure / Asset Renewals	0.000	0.100	0.100	0.100	0.100	0.100	0.500	0.500
<b>TOTAL</b>	<b>0.000</b>	<b>0.100</b>	<b>0.100</b>	<b>0.100</b>	<b>0.100</b>	<b>0.100</b>	<b>0.500</b>	<b>0.500</b>
<b>HIGHWAYS MAINTENANCE AND IMPROVEMENT</b>								
Street Lighting	0.000	0.100					0.100	0.100
<b>TOTAL</b>	<b>0.000</b>	<b>0.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.100</b>	<b>0.100</b>
<b>GRAND TOTAL</b>	<b>7.502</b>	<b>0.767</b>	<b>2.057</b>	<b>1.528</b>	<b>0.706</b>	<b>0.340</b>	<b>5.398</b>	<b>12.900</b>

Notes:

<sup>1</sup> Includes funding from S106 developer contributions.

## **PLANNING, INFRASTRUCTURE AND NATURAL ENVIRONMENT PORTFOLIO**

### **Capital Scheme Information**

#### **Allotment Improvements** <sup>1</sup>

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

**Executive Director of Residents' Services**

#### **Down Grange BMX Track**

Budget to formalise a popular but informal BMX track created in woodland close to Down Grange House.

**Executive Director of Residents' Services**

#### **Eastrop Park Loddon Bridge Replacement**

Replacement of the wooden bridge over the River Loddon in Eastrop Park.

**Executive Director of Residents' Services**

#### **Open Spaces (S106)** <sup>1</sup>

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.

**Executive Director of Residents' Services**

#### **Play Area Improvements (S106)** <sup>1</sup>

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.

**Executive Director of Residents' Services**

#### **War Memorial Park Skate Park Replacement**

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

**Executive Director of Residents' Services**

#### **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.

**Executive Director of Residents' Services**

#### **Street Lighting**

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

**Executive Director of Residents' Services**

Notes:

<sup>1</sup> Includes funding from S106 developer contributions.