

# ***Basingstoke and Deane Borough Council***

## **Approved Capital Programme 2015/16 – 2018/19**

**February  
2015**

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## CAPITAL PROGRAMME 2015/16 to 2018/19

### Introduction

The council operates a rolling four year capital programme to support the capital strategy aims and delivery of Council Plan objectives. The latest capital strategy aims are included in the Medium Term Financial Forecast.

The capital programme for 2015/16 – 2018/19 has been developed within the framework of the council's budget strategy agreed by Cabinet in October 2014. The assumptions made in the medium term financial forecast have been used in the detailed programme preparation.

The revised capital programme is £26.4million. The main additions (£5.742 million) are:

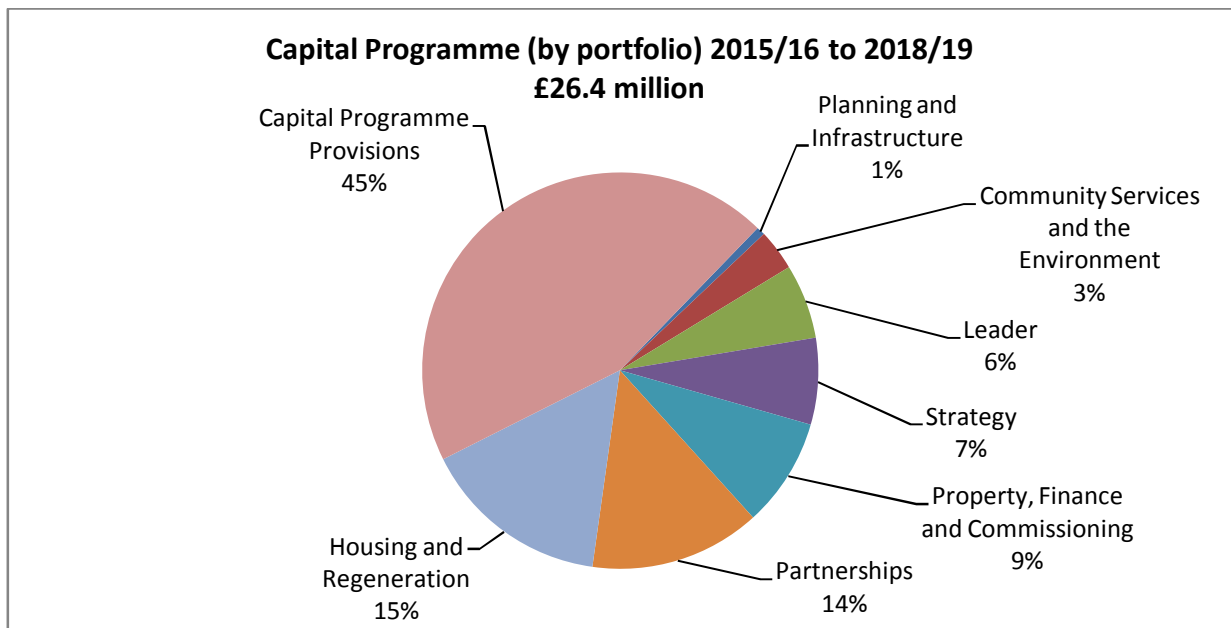
	<b>Additional Funding £'000</b>
<b>Rolling Programmes</b>	
Disabled Facilities Grants	321
Community Heritage and Environment Fund	22
Leisure Facilities and Community Building Grants	70
Play Areas (risk element)	50
ICT Replacement Programme	242
Replacement of Council Owned Vehicles	125
Re-Letting Works – Investment Property	73
<b>Total Rolling Programmes</b>	<b>903</b>
<b>New Funding for Capital Priorities</b>	
Down Grange Sports Complex	25
Future Cemetery Provision	25
Future Cemetery Provision (Provisions)	275
Replacement CCTV	115
New Transport Infrastructure	1,600
Replacement Financial System (Provisions)	350
Town Centre Improvements	190
Replacement of Council Owned Vehicles	36
Green Initiatives	500
Green Initiatives (Provisions)	400
Existing Satisfactory Purchases	190
<b>Total Capital Priorities</b>	<b>3,706</b>
New Funding for Section 106 Schemes	774
New Funding Capital Grants and Contributions	626
<b>Grand Total Additions to Capital Programme</b>	<b>6,009</b>
Regeneration of Basing View budget not required	-267
<b>Grand Total New Funding Required</b>	<b>5,742</b>

**The key elements of the capital strategy are;**

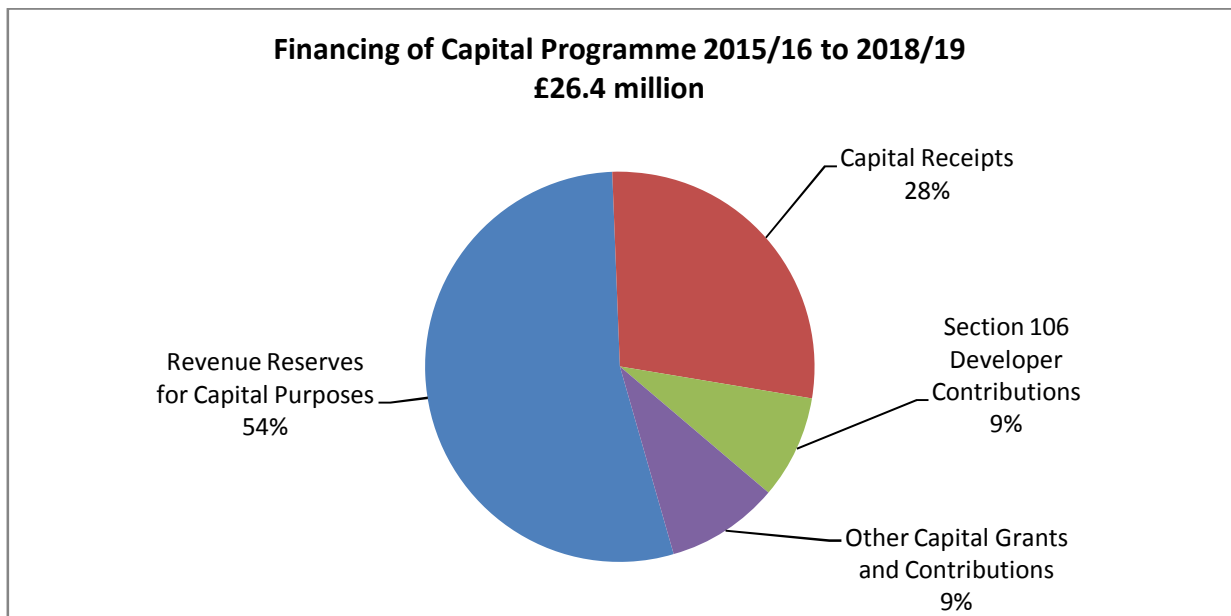
- To maintain investment in the future through priority infrastructure and economic regeneration schemes.
- To support delivery of the asset management plan and capital programme.
- To identify a programme of surplus land/asset disposal.
- To prioritise section 106 use and use of the new community infrastructure levy.
- To maximise external grants and contributions.

**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**

**Tim Boschi** - Head of Community Services  
Telephone: (01256) 845473  
Email: [tim.boschi@basingstoke.gov.uk](mailto:tim.boschi@basingstoke.gov.uk)

**Chas Bradfield** - Town Centre Project Manager  
Telephone: (01256) 845171  
Email: [chas.bradfield@basingstoke.gov.uk](mailto:chas.bradfield@basingstoke.gov.uk)

**Tracey Cole** - Head of Residents Services  
Telephone: (01256) 845564  
Email: [tracey.cole@basingstoke.gov.uk](mailto:tracey.cole@basingstoke.gov.uk)

**Kate Dean** - Strategic Project Manager  
Telephone: (01256) 845560  
Email: [kate.dean@basingstoke.gov.uk](mailto:kate.dean@basingstoke.gov.uk)

**Jill Fisher** - Policy Manager (Planning Policy and Infrastructure)  
Telephone: (01256) 845318  
Email: [jill.fisher@basingstoke.gov.uk](mailto:jill.fisher@basingstoke.gov.uk)

**Diane Hayward** - Policy Manager (Economic and Community Strategy)  
Telephone: (01256) 845560  
Email: [kate.dean@basingstoke.gov.uk](mailto:kate.dean@basingstoke.gov.uk)

**Kevin Jaquest** - Head of Resources  
Telephone: (01256) 845513  
Email: [kevin.jaquest@basingstoke.gov.uk](mailto:kevin.jaquest@basingstoke.gov.uk)

**Lesley Murphy** - Policy Manager (Policy)  
Telephone: (01256) 845236  
Email: [lesley.murphy@basingstoke.gov.uk](mailto:lesley.murphy@basingstoke.gov.uk)

**Katy Sallis** - Customer Services Manager  
Telephone: (01256) 845318  
Email: [jill.fisher@basingstoke.gov.uk](mailto:jill.fisher@basingstoke.gov.uk)

**CAPITAL PROGRAMME 2015/16 to 2018/19**  
**SUMMARY**

PORTFOLIO	PRIOR YEARS TO 31/03/15	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	TOTAL SCHEME COST
	1	2015/16	2016/17	2017/18	2018/19		
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
LEADER	0	1,600	0	0	0	1,600	1,600
STRATEGY	6,324	617	415	420	425	1,877	8,201
COMMUNITY SERVICES AND THE ENVIRONMENT	1,332	681	178	13	20	892	2,224
HOUSING AND REGENERATION	26,224	1,090	1,000	1,003	968	4,061	30,285
PARTNERSHIPS	15,591	1,028	1,124	1,100	428	3,680	19,271
PROPERTY, FINANCE AND COMMISSIONING	9,389	1,356	536	334	125	2,351	11,740
PLANNING AND INFRASTRUCTURE	0	175	0	0	0	175	175
CAPITAL PROGRAMME PROVISIONS	0	3,622	5,133	2,423	603	11,781	11,781
<b>TOTAL CAPITAL PROGRAMME</b>	<b>58,860</b>	<b>10,169</b>	<b>8,386</b>	<b>5,293</b>	<b>2,569</b>	<b>26,417</b>	<b>85,277</b>

**CAPITAL PROGRAMME 2015/16 to 2018/19**  
**FINANCING SUMMARY**

FINANCING SOURCE	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL
	2015/16	2016/17	2017/18	2018/19	
	£'000	£'000	£'000	£'000	£'000
REVENUE RESERVES FOR CAPITAL PURPOSES	7,105	5,549	1,096	463	14,213
CAPITAL RECEIPTS	1,653	1,503	2,936	1,363	7,455
SECTION 106 DEVELOPER CONTRIBUTIONS	640	768	695	177	2,280
OTHER CAPITAL GRANTS AND CONTRIBUTIONS	771	566	566	566	2,469
<b>TOTAL CAPITAL PROGRAMME</b>	<b>10,169</b>	<b>8,386</b>	<b>5,293</b>	<b>2,569</b>	<b>26,417</b>

## LEADER PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/15	BUDGET 2015/16	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19	TOTAL	TOTAL SCHEME COST
	1	2	3	4	5	6	7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
<b>TRANSPORT INFRASTRUCTURE SCHEMES</b>							
New Transport Infrastructure <sup>2</sup>		1,600				1,600	1,600
<b>TOTAL TRANSPORT INFRASTRUCTURE SCHEMES</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
<b>GRAND TOTAL</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>

Notes:

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



## **LEADER PORTFOLIO**

### **Capital Scheme Information**

#### **New Transport Infrastructure** <sup>2</sup>

**Head Of Service: Jill Fisher**

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

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

## STRATEGY PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/15 1	BUDGET 2015/16 2	BUDGET 2016/17 3	BUDGET 2017/18 4	BUDGET 2018/19 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
<b>OPERATIONAL EQUIPMENT</b>							
ICT Replacement Programme	5,791	427	415	420	425	1,687	7,478
<b>TOTAL OPERATIONAL EQUIPMENT</b>	<b>5,791</b>	<b>427</b>	<b>415</b>	<b>420</b>	<b>425</b>	<b>1,687</b>	<b>7,478</b>
<b>COMMUNITY SAFETY</b>							
CCTV		115				115	115
<b>TOTAL COMMUNITY SAFETY</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>115</b>
<b>RURAL BROADBAND (Match Funded)</b>							
Rural Broadband	150	75				75	225
<b>RURAL BROADBAND (Match Funded)</b>	<b>150</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>225</b>
<b>LOCAL INFRASTRUCTURE FUND</b>							
Local Infrastructure Fund <sup>2</sup>	383					0	383
<b>TOTAL LOCAL INFRASTRUCTURE FUND</b>	<b>383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383</b>
<b>GRAND TOTAL</b>	<b>6,324</b>	<b>617</b>	<b>415</b>	<b>420</b>	<b>425</b>	<b>1,877</b>	<b>8,201</b>

Notes:

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

## **STRATEGY PORTFOLIO**

### **Capital Scheme Information**

#### **ICT Replacement Programme**

**Head Of Service: Kevin Jaquest**

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

#### **CCTV**

**Head Of Service: Tim Boschi**

This budget is to replace and enhance the CCTV at the Top of the Town and improve associated signage.

#### **Rural Broadband (Match Funded)**

**Head Of Service: Kevin Jaquest**

Funding will be provided by the council, along with other local public services, to enable superfast broadband to rural parts of Hampshire.

#### **Local Infrastructure Fund <sup>2</sup>**

**Head Of Service: Lesley Murphy**

For every new home built and occupied in the borough, the government gives the council a new homes bonus grant each year for six years. The council has allocated 80% of this grant to improving local infrastructure of which half is being allocated through the Local Infrastructure Fund. A further budget of £3.463 million is held in capital programme provisions, which will be released as and when grants are approved and allocated.

## COMMUNITY SERVICES AND THE ENVIRONMENT PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/15 1	BUDGET 2015/16 2	BUDGET 2016/17 3	BUDGET 2017/18 4	BUDGET 2018/19 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
<b>OPERATIONAL LAND AND BUILDINGS</b>							
<b>Asset Management Plan</b>							
<b>Council Offices</b>							
Council Offices	255					0	255
<b>TOTAL OPERATIONAL LAND AND BUILDINGS</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255</b>
<b>OPERATIONAL EQUIPMENT</b>							
<b>Website Development</b>							
Website Content Management System	27	3	2			5	32
<b>TOTAL OPERATIONAL EQUIPMENT</b>	<b>27</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>32</b>
<b>CEMETERIES</b>							
Future Cemetery Provision	25					0	25
<b>TOTAL CEMETERIES</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>PARKS AND OPEN SPACES</b>							
Allotment Improvements <sup>2</sup>	126	112	112			224	350
Open Spaces (S106) <sup>1</sup>	899	66	64	13	20	163	1,062
<b>TOTAL PARKS AND OPEN SPACES</b>	<b>1,025</b>	<b>178</b>	<b>176</b>	<b>13</b>	<b>20</b>	<b>387</b>	<b>1,412</b>
<b>GREEN INITIATIVES</b>							
Green Initiatives		500				500	500
<b>TOTAL GREEN INITIATIVES</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>GRAND TOTAL</b>	<b>1,332</b>	<b>681</b>	<b>178</b>	<b>13</b>	<b>20</b>	<b>892</b>	<b>2,224</b>

Notes:

1 Includes funding from S106 developer contributions

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

# **COMMUNITY SERVICES AND THE ENVIRONMENT PORTFOLIO**

## **Capital Scheme Information**

### **Council Offices**

**Head Of Service: Kevin Jaquest**

This budget will fund future essential works to the campus buildings (Deanes and Parklands). A further sum of £2.225 million has been earmarked and is held in capital programme provisions to meet the cost of additional capital works.

### **Website Content Management System**

**Head Of Service: Katy Sallis**

Each month approximately 93,000 people visit the council's website. The Web Content Management System (WCMS) is the software system that provides website authoring and administration tools, to control dynamic content.

Replacing the software will move the council from an unsupported WCMS. It will also mean that the council is able to fully realise the benefits of channel shift away from traditional access channels such as face to face and telephone. Whilst meeting accessibility requirements and the growing demand for access to services online.

### **Future Cemetery Provision**

**Head Of Service: Tim Boschi**

The £25,000 prior year spend in 2014/15 is for planning consultancy, planning fees and site investigation works associated with the provision of a new cemetery following Worting Road Cemetery reaching capacity in four to six years time. A further sum of £725,000 is held in capital programme provisions to allow for consultancy fees, the possible purchase of land and implementation costs associated with a new cemetery.

### **Allotment Improvements <sup>2</sup>**

**Head Of Service: Tim Boschi**

To enable the currently disused South View allotments site to be returned to use as allotments and to provide allotments in areas of Basingstoke with the greatest deficiency.

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

**Head Of Service: Tim Boschi**

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.

### **Green Initiatives**

**Head Of Service: Jill Fisher**

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

## HOUSING AND REGENERATION PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/15 1	BUDGET 2015/16 2	BUDGET 2016/17 3	BUDGET 2017/18 4	BUDGET 2018/19 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
<b>HOUSING AND RENEWAL</b>							
Discretionary Housing Grants	1,620	50	50	43		143	1,763
Mandatory Disabled Facilities Grants <sup>2</sup>	15,193	800	820	820	828	3,268	18,461
Community Heritage and Environment Fund	3,530	40	40	40	40	160	3,690
Environmental Renewal Schemes <sup>2</sup>	5,600	10	90	100	100	300	5,900
<b>TOTAL HOUSING AND RENEWAL</b>	<b>25,943</b>	<b>900</b>	<b>1,000</b>	<b>1,003</b>	<b>968</b>	<b>3,871</b>	<b>29,814</b>
<b>TOWN CENTRE IMPROVEMENTS</b>							
Town Centre Improvements	281	190				190	471
<b>TOTAL TOWN CENTRE IMPROVEMENTS</b>	<b>281</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>471</b>
<b>GRAND TOTAL</b>	<b>26,224</b>	<b>1,090</b>	<b>1,000</b>	<b>1,003</b>	<b>968</b>	<b>4,061</b>	<b>30,285</b>

Notes:

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

## **HOUSING AND REGENERATION PORTFOLIO**

### **Capital Scheme Information**

#### **Discretionary Housing Grants**

**Head Of Service: Tracey Cole**

This budget funds discretionary disabled facilities grants prescribed by the Housing Grants, Construction and Regeneration Act 1996, to improve the ability of a disabled person to live independently in their home. Also funds discretionary renovation grants to assist homeowners with the cost of undertaking substantial repairs and improvements (applicants need to show that they cannot raise the funds from other sources); discretionary home repair assistance grants of up to £2,000, to assist homeowners and tenants who are in receipt of means-tested benefit / low income.

#### **Mandatory Disabled Facilities Grants <sup>2</sup>**

**Head Of Service: Tracey Cole**

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 government grant in respect of mandatory disabled facility grant payments.

#### **Community Heritage and Environment Fund**

**Head Of Service: Tim Boschi**

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

#### **Environmental Renewal Schemes <sup>2</sup>**

**Head Of Service: Tim Boschi**

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. The assessment criteria used to determine priority areas will be reviewed during 2015/16.

#### **Town Centre Improvements**

**Head Of Service: Tim Boschi / Chas Bradfield**

This budget will fund various projects to improve the Top of the Town. The budget comprises £100,000 to support a programme of works, the elements of which are subject to confirmation, £40,000 for grants to traders to enable improvements to shop frontage and £50,000 to provide small business with grants to fund their start-up costs.

## PARTNERSHIPS PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/15 1	BUDGET 2015/16 2	BUDGET 2016/17 3	BUDGET 2017/18 4	BUDGET 2018/19 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
<b>COMMUNITY FACILITIES</b>							
Beggarwood Community Facilities <sup>1</sup>	50	193	194			387	437
Developers Contributions - Replacement / Refurbishment of Community Facilities <sup>1</sup>	1,224	94	153	155	50	452	1,676
Eastrop Community Facility <sup>1</sup>	271	34				34	305
<b>TOTAL COMMUNITY FACILITIES</b>	<b>1,545</b>	<b>321</b>	<b>347</b>	<b>155</b>	<b>50</b>	<b>873</b>	<b>2,418</b>
<b>PLAY AREAS AND YOUTH PROVISION</b>							
Play Area Improvements (S106) <sup>1 2</sup>	5,060	199	282	344	156	981	6,041
<b>TOTAL PLAY AREAS AND YOUTH PROVISION</b>	<b>5,060</b>	<b>199</b>	<b>282</b>	<b>344</b>	<b>156</b>	<b>981</b>	<b>6,041</b>
<b>SPORTS FACILITIES</b>							
Bramley Recreation Facilities <sup>1</sup>	60	44				44	104
Down Grange - Sports Complex Leisure Facilities and Community Buildings Grants	980	70	70	70	70	280	1,260
Sport and Recreation Improvements (S106) <sup>1</sup>	54	69	125	233	1	428	482
<b>TOTAL SPORTS FACILITIES</b>	<b>1,094</b>	<b>208</b>	<b>195</b>	<b>303</b>	<b>71</b>	<b>777</b>	<b>1,871</b>
<b>TRAFFIC AND TRANSPORT</b>							
Parking and Access Schemes <sup>1 2</sup>	7,892	300	300	298	151	1,049	8,941
<b>TOTAL TRAFFIC AND TRANSPORT</b>	<b>7,892</b>	<b>300</b>	<b>300</b>	<b>298</b>	<b>151</b>	<b>1,049</b>	<b>8,941</b>
<b>GRAND TOTAL</b>	<b>15,591</b>	<b>1,028</b>	<b>1,124</b>	<b>1,100</b>	<b>428</b>	<b>3,680</b>	<b>19,271</b>

Notes:

1 Includes funding from S106 developer contributions

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



## **PARTNERSHIPS PORTFOLIO**

### **Capital Scheme Information**

#### **Beggarwood Community Facilities** <sup>1</sup>

**Head Of Service: Tim Boschi**

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

#### **Developers Contributions for Replacement/ Refurbishment of Community Facilities** <sup>1</sup>

**Head Of Service: Tim Boschi**

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

#### **Eastrop Community Facility** <sup>1</sup>

**Head Of Service: Tim Boschi**

This budget, arising from developers' contributions, is for the enhancement of the Roger Morris centre.

#### **Play Area Improvements (S106)** <sup>1 2</sup>

**Head Of Service: Tim Boschi**

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

#### **Bramley Recreation Facilities** <sup>1</sup>

**Head Of Service: Tim Boschi**

This budget comprises developers' contributions towards the enhancement of playing fields and play. The funding will support various local projects including the refurbishment of tennis courts and other locally identified priorities at the Clift Meadow Centre.

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

**Head Of Service: Tim Boschi**

Funding to prepare a planning application for further improvements to the sports complex at Down Grange. Obtaining planning consent will give confidence to external funding bodies of the deliverability of the scheme and enhance the likelihood of securing grant funding.

#### **Leisure Facilities and Community Buildings Grants**

**Head Of Service: Tim Boschi**

Under this rolling programme budget, grants are available to parish councils and voluntary, non profit making organisations towards the cost of providing, maintaining and improving local leisure and community facilities in the borough (including village halls, community centres and numerous sports and recreational facilities).

#### **Sport and Recreation Improvements (S106)** <sup>1</sup>

**Head Of Service: Tim Boschi**

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.

#### **Parking and Access Schemes** <sup>1 2</sup>

**Head Of Service: Tim Boschi**

The focus of this rolling programme budget is to implement parking improvements in priority residential streets. A small proportion of the budget is available to provide dropped kerbs to improve pedestrian access and to allow parking on-curtilage (for eligible applicants). This programme is occasionally supplemented by S106 developers' contributions.

## PROPERTY, FINANCE AND COMMISSIONING PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/15 1	BUDGET 2015/16 2	BUDGET 2016/17 3	BUDGET 2017/18 4	BUDGET 2018/19 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
<b>OPERATIONAL LAND AND BUILDINGS</b>							
<b>Asset Management Plan</b>							
AMP Works (Various Sites)	267		20			20	287
<b>Chineham House</b>							
Chineham House	51	51				51	102
<b>TOTAL OPERATIONAL LAND AND BUILDINGS</b>	<b>318</b>	<b>51</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>389</b>
<b>OPERATIONAL VEHICLES, PLANT AND EQUIPMENT</b>							
<b>Estates Management IT System</b>							
Estates Management IT System	30	220				220	250
<b>Replacement Of Council Owned Vehicles</b>							
Replacement of Council Owned Vehicles <sup>2</sup>	3,041	530	451	334	125	1,440	4,481
Replacement of Council Owned Vehicles - Hart	480	51				51	531
<b>Depot Equipment</b>							
Wade Road - Red Diesel Tank			15			15	15
<b>TOTAL OPERATIONAL VEHICLES, PLANT AND EQUIPMENT</b>	<b>3,551</b>	<b>801</b>	<b>466</b>	<b>334</b>	<b>125</b>	<b>1,726</b>	<b>5,277</b>
<b>INVESTMENT PROPERTY</b>							
<b>Asset Management Plan</b>							
<b>Industrial and Commercial</b>							
Bear, Eagle and Lion Court <sup>2</sup>	1,339	46				46	1,385
Paddock Road Medical Centre		28				28	28
Re-Letting Works - Investment Property	46	75	50			125	171
<b>Town Centre</b>							
Re-Letting Works - The Malls <sup>2</sup>	418					0	418
<b>TOTAL INVESTMENT PROPERTY</b>	<b>1,803</b>	<b>149</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>199</b>	<b>2,002</b>
<b>BASING VIEW REGENERATION SCHEMES</b>							
Basing View - Public Realm <sup>2</sup>	3,082	205				205	3,287
<b>TOTAL BASING VIEW REGENERATION SCHEMES</b>	<b>3,082</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205</b>	<b>3,287</b>
<b>INVEST TO GROW SCHEMES</b>							
Bear, Eagle, Lion Court and Former Oil Depot Site <sup>2</sup>	635	150				150	785
<b>TOTAL INVEST TO GROW SCHEMES</b>	<b>635</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>785</b>
<b>GRAND TOTAL</b>	<b>9,389</b>	<b>1,356</b>	<b>536</b>	<b>334</b>	<b>125</b>	<b>2,351</b>	<b>11,740</b>

Notes:

<sup>2</sup> Includes funding from specific external grants, contributions or capital receipts.

# **PROPERTY, FINANCE AND COMMISSIONING PORTFOLIO**

## **Capital Scheme Information**

### **AMP Works (Various Sites)**

**Head Of Service: Kevin Jaquest**

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

### **Chineham House**

**Head Of Service: Kevin Jaquest**

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

### **Estates Management IT System**

**Head of Service: Kevin Jaquest**

Subject to a business case, this budget will be used to fund a new estate management system which will improve the asset management of council owned land and property.

### **Replacement Of Council Owned Vehicles <sup>2</sup>**

**Head Of Service: Tim Boschi**

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

### **Replacement Of Council Owned Vehicles - Hart**

**Head Of Service: Tim Boschi**

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

### **Wade Road - Red Diesel Tank**

**Head Of Service: Tim Boschi**

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

### **Bear, Eagle and Lion Court <sup>2</sup>**

**Head Of Service: Kevin Jaquest**

This budget will 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.

### **Paddock Road Medical Centre**

**Head Of Service: Kevin Jaquest**

This budget will be used to fund either the demolition of the medical centre or, if the building is retained, essential repair work.

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

**Head Of Service: Kevin Jaquest**

This budget will enable the council to undertake refurbishment works to investment properties prior to new lettings. A further budget of £73,000 is held in capital programme provisions.

### **Re-Letting Works - The Malls <sup>2</sup>**

**Head Of Service: Kevin Jaquest**

This budget will enable the council to undertake refurbishment works to retail units in The Malls prior to new lettings. A further budget of £200,000 is held in capital programme provisions.

### **Basing View - Public Realm <sup>2</sup>**

**Head Of Service: Kate Dean**

This budget will fund environmental, landscaping and infrastructure improvements which will enhance the overall appearance and fabric of Basing View.

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

**Head Of Service: Kevin Jaquest**

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

## PLANNING AND INFRASTRUCTURE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/15	BUDGET 2015/16	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19	TOTAL	TOTAL SCHEME COST
	1	2	3	4	5	6	7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
<b>COMMUNICATION IMPROVEMENT AND TECHNOLOGY INFRASTRUCTURE</b>							
Communication Improvement and Technology Infrastructure (Pilot)		175				175	175
<b>TOTAL COMMUNICATION IMPROVEMENT AND TECHNOLOGY INFRASTRUCTURE SCHEMES</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>175</b>
<b>GRAND TOTAL</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>175</b>

## **PLANNING AND INFRASTRUCTURE PORTFOLIO**

### **Capital Scheme Information**

#### **Communication Improvement and Technology Infrastructure (Pilot)**

**Head Of Service: Diane Hayward**

Potential 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.

## CAPITAL PROGRAMME PROVISIONS

CAPITAL SCHEME	PRIOR YEARS TO 31/03/15 1	BUDGET 2015/16 2	BUDGET 2016/17 3	BUDGET 2017/18 4	BUDGET 2018/19 5	TOTAL 6 (Cols 2 to 5) £'000	TOTAL SCHEME COST 7 (Col 1 + 6) £'000
<b>CAPITAL PROGRAMME PROVISIONS</b>							
<b>OPERATIONAL LAND AND BUILDINGS</b>							
Council Offices		92	2,133			2,225	2,225
<b>TOTAL OPERATIONAL LAND AND BUILDINGS</b>	<b>0</b>	<b>92</b>	<b>2,133</b>	<b>0</b>	<b>0</b>	<b>2,225</b>	<b>2,225</b>
<b>OPERATIONAL EQUIPMENT</b>							
Replacement Financial System			350			350	350
<b>TOTAL OPERATIONAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>
<b>INVESTMENT PROPERTY</b>							
<i>Industrial and Commercial</i>							
Re-letting Works - Investment Property				23	50	73	73
<b>Town Centre</b>							
Re-letting Works - The Malls <sup>2</sup>		50	50	50	50	200	200
<b>TOTAL INVESTMENT PROPERTY</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>73</b>	<b>100</b>	<b>273</b>	<b>273</b>
<b>INVEST TO GROW SCHEMES</b>							
Invest To Grow Schemes <sup>2</sup>		1,500	1,500	1,250		4,250	4,250
<b>TOTAL INVEST TO GROW SCHEMES</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,250</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>
<b>ALTERNATIVE INVESTMENT SCHEMES</b>							
Green Initiatives		400				400	400
<b>TOTAL ALTERNATIVE INVESTMENT SCHEMES</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>FUTURE CEMETERY PROVISION</b>							
Future Cemetery Provision		485	100	100	40	725	725
<b>TOTAL FUTURE CEMETERY PROVISION</b>	<b>0</b>	<b>485</b>	<b>100</b>	<b>100</b>	<b>40</b>	<b>725</b>	<b>725</b>
<b>LOCAL INFRASTRUCTURE FUND</b>							
Local Infrastructure Fund <sup>2</sup>		1,000	1,000	1,000	463	3,463	3,463
<b>TOTAL LOCAL INFRASTRUCTURE FUND</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>463</b>	<b>3,463</b>	<b>3,463</b>
<b>TOTAL CAPITAL PROGRAMME PROVISIONS</b>	<b>0</b>	<b>3,527</b>	<b>5,133</b>	<b>2,423</b>	<b>603</b>	<b>11,686</b>	<b>11,686</b>
<b>CAPITAL RISK CONTINGENCY</b>							
Capital Risk Contingency (Tender Returns)		95				95	95
<b>TOTAL CAPITAL RISK CONTINGENCY</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95</b>	<b>95</b>
<b>GRAND TOTAL</b>	<b>0</b>	<b>3,622</b>	<b>5,133</b>	<b>2,423</b>	<b>603</b>	<b>11,781</b>	<b>11,781</b>

Notes:

<sup>2</sup> Includes funding from specific external grants, contributions or capital receipts.

# **CAPITAL PROGRAMME PROVISIONS**

## **Capital Scheme Information**

### **Council Offices**

**Head Of Service: Kevin Jaquest**

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

### **Replacement Financial System**

**Head of Service: Kevin Jaquest**

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

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

**Head Of Service: Kevin Jaquest**

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

### **Re-Letting Works - The Malls <sup>2</sup>**

**Head of Service: Kevin Jaquest**

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

### **Invest To Grow Schemes <sup>2</sup>**

**Head of Service: Kevin Jaquest**

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

### **Green Initiatives**

**Head Of Service: Jill Fisher**

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

### **Future Cemetery Provision**

**Head of Service: Tim Boschi**

This budget is earmarked to allow for consultancy fees, the possible purchase of land and the implementation costs associated with the provision of a new cemetery following Worting Road Cemetery reaching capacity in 2018-2019.

### **Local Infrastructure Fund <sup>2</sup>**

**Head of Service: Lesley Murphy**

For every new home built and occupied in the borough, the government gives the council a new homes bonus grant each year for six years. The council has allocated 80% of this grant to improving local infrastructure of which half is being allocated through the Local Infrastructure Fund.

### **Capital Risk Contingency (Tender Returns)**

**Head of Service: Kevin Jaquest**

This budget will be used to fund any unforeseen tender costs and, if required, budget will be transferred to the relevant capital scheme(s) under the council's capital budget virement rules.

## MEMORANDUM - STATEMENT OF SECTION 106 DEVELOPERS CONTRIBUTIONS

CAPITAL SCHEME	PRIOR YEARS TO 31/03/15 1	BUDGET 2015/16 2	BUDGET 2016/17 3	BUDGET 2017/18 4	BUDGET 2018/19 5	TOTAL 6	TOTAL SCHEME COST 7
	£'000	£'000	£'000	£'000	£'000	(Cols 2 to 5) £'000	(Col 1 + 6) £'000
<b>PARTNERSHIPS PORTFOLIO</b>							
<b>Community Facilities</b>							
Beggarwood Community Facilities	50	184	194			378	428
Developers Contributions for Replacement/ Refurbishment of Community Facilities *	1,186	94	153	155	50	452	1,638
Eastrop Community Facility	271	34				34	305
<b>Sub Total Community Facilities</b>	<b>1,507</b>	<b>312</b>	<b>347</b>	<b>155</b>	<b>50</b>	<b>864</b>	<b>2,371</b>
<b>Play Areas And Youth Provision</b>							
Play Areas *	2,335	149	232	294	106	781	3,116
<b>Sub Total Play Areas And Youth Provision</b>	<b>2,335</b>	<b>149</b>	<b>232</b>	<b>294</b>	<b>106</b>	<b>781</b>	<b>3,116</b>
<b>Sports Facilities</b>							
Bramley Recreation Facilities	60	44				44	104
Sport and Recreation Improvements *	54	69	125	233	1	428	482
<b>Sub Total Sports Facilities</b>	<b>114</b>	<b>113</b>	<b>125</b>	<b>233</b>	<b>1</b>	<b>472</b>	<b>586</b>
<b>Traffic And Transport</b>							
Parking And Access Schemes	131					0	131
<b>Sub Total Traffic and Transport</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>
<b>TOTAL PARTNERSHIPS PORTFOLIO</b>	<b>4,087</b>	<b>574</b>	<b>704</b>	<b>682</b>	<b>157</b>	<b>2,117</b>	<b>6,204</b>
<b>COMMUNITY SERVICES AND THE ENVIRONMENT PORTFOLIO</b>							
<b>Parks And Open Spaces</b>							
Open Spaces S106 Monies *	884	66	64	13	20	163	1,047
<b>TOTAL COMMUNITY SERVICES AND THE ENVIRONMENT PORTFOLIO</b>	<b>884</b>	<b>66</b>	<b>64</b>	<b>13</b>	<b>20</b>	<b>163</b>	<b>1,047</b>
<b>GRAND TOTAL</b>	<b>4,971</b>	<b>640</b>	<b>768</b>	<b>695</b>	<b>177</b>	<b>2,280</b>	<b>7,251</b>

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.