

CAPITAL PROGRAMME

CAB884
Annex 1

PROGRAMME AREA DESCRIPTION	TOTAL PROJECT BUDGET	EXPEND Prior to 2004/5	2004/5 BUDGET £	2005/6 BUDGET £	2006/7 BUDGET £	2007/8 BUDGET £	2008/9 BUDGET £	2009/10 BUDGET £
<u>Housing</u>								
<i>Housing Revenue Account</i>								
Sale of Council Houses Admin			50,000	50,000	50,000	50,000	50,000	50,000
Major Repairs	-	-	3,718,000	3,215,000	3,215,000	3,215,000	3,215,000	3,215,000
Sewage Treatment Works	-	-	350,000	200,000	200,000	200,000	200,000	200,000
<i>Housing General Fund</i>								
Renovation Grants - Mandatory	-	-	450,000	450,000	450,000	450,000	450,000	450,000
Renovation Grants - Discretionary	-	-	170,000	170,000	170,000	170,000	170,000	170,000
Housing Association Grants	-	-	1,575,000	1,186,000	450,000	0	0	0
Homeless Hostel	-	-	500,000	0	0	0	0	0
Affordable Housing/Regeneration	-	-	500,000	500,000	0	0	0	0
Total Housing Investment Programme			7,313,000	5,771,000	4,535,000	4,085,000	4,085,000	4,085,000
<u>Health</u>								
Public Conveniences	-	-	180,000	0	0	0	0	0
Sewer at Crofton Way, Swanmore	-	-	60,000	0	0	0	0	0
Air Quality Monitoring Equipment	-	-	115,000	0	0	0	0	0
Recycling & Replacement bins	-	-	110,000	16,000	10,000	10,000	10,000	10,000
<u>Transport, Access, Environment</u>								
Car Parks	-	-	200,000	700,000	700,000	200,000	200,000	200,000
Friarsgate (project management)	-	-	80,000	50,000	0	0	0	0
Footway Lighting	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Env improvements in rural areas	300,000	171,000	50,000	50,000	29,000	0	0	0
Clausentum Road – amenity land	-	-	10,000	0	0	0	0	0

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<u>Community, Arts & Social</u>								
Open Space & Recreation Facilities	-	-	50,000	50,000	50,000	50,000	50,000	50,000
Capital Grants	-	-	70,000	90,000	100,000	50,000	50,000	50,000
Guildhall Improvements	-	-	18,000	0	0	0	0	0
Guildhall Community Facilities	1,000,000	0	500,000	625,000	0	0	0	0
Whiteley Sports Ground	-	-	42,000	0	0	0	0	0
Swanmore Community Scheme	885,000	0	855,000	10,000	10,000	10,000	0	0
Waterways Improvements	-	0	73,000	0	0	0	0	0
Winchester Cultural Centre	1,000,000	0	0	330,000	330,000	340,000	0	0
CCTV	330,000	203,000	40,000	40,000	47,000	0	0	0
<u>Central Services</u>								
ICT Equipment	-	-	250,000	200,000	130,000	250,000	200,000	200,000
ICT E-govt	-	-	264,000	258,000	204,000	150,000	150,000	150,000
Customer Relations Management	300,000	0	190,000	150,000	50,000	0	0	0
Land Charges Computerisation	-	-	75,000	75,000	0	0	0	0
<u>Non-operational Property</u>								
Purchase of property	-	-	1,150,000	0	0	0	0	0
<u>Operational Property</u>								
Purchase of property	-	-	500,000	0	0	0	0	0
Guildhall Capital Repairs	-	-	100,000	42,000	23,000	0	0	0
RPLC Capital Repairs	-	-	737,000	0	350,000	0	0	0
City Offices Capital Repairs	-	-	365,000	20,000	20,000	20,000	0	0
Avalon House Capital Repairs	-	-	160,000	80,000	0	0	0	0
Abbey House capital repairs	-	-	50,000	0	0	0	0	0
Total Non Housing			6,304,000	2,796,000	2,063,000	1,090,000	670,000	670,000
TOTAL BUDGET			13,617,000	8,567,000	6,598,000	5,175,000	4,755,000	4,755,000

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PROGRAMME AREA DESCRIPTION	2004/5 BUDGET £	2005/6 BUDGET £	2006/7 BUDGET £	2007/8 BUDGET £	2008/9 BUDGET £	2009/10 BUDGET £
<u>Capital Financing</u>						
Supported Capital Expenditure	853,000	886,000	0	0	0	0
Major Repairs Allowance	3,728,000	3,215,000	3,215,000	3,215,000	3,215,000	3,215,000
Capital Grant	270,000	270,000	270,000	270,000	270,000	270,000
DEFDRA Grant for Recycling Project	38,000	0	0	0	0	0
External Contributions	60,000	0	0	0	0	0
Developers Contributions	0	50,000	0	0	0	0
Car Parks Property Reserve	200,000	700,000	700,000	200,000	200,000	200,000
Operational Property Reserve	276,000	25,000	0	0	0	0
ICT Strategy Reserve	454,000	258,000	204,000	150,000	150,000	150,000
Land Charges Computerisation Reserve	75,000	75,000	0	0	0	0
Open Space Provision reserve	0	25,000	0	0	0	0
Whiteley Reserve	42,000	0	0	0	0	0
Bapsy Bequest	500,000	625,000	0	0	0	0
Revenue - specific	240,000	0	0	0	0	0
Capital receipts	6,801,000	2,428,000	2,199,000	1,330,000	920,000	920,000
Major Investment Reserve	80,000	10,000	10,000	10,000	0	0
<u>Total Financing</u>	13,617,000	8,567,000	6,598,000	5,175,000	4,755,000	4,755,000