

CAPITAL PROGRAMME

CAB1089
Annex 1

PROGRAMME AREA DESCRIPTION	2005/6 BUDGET £	2006/7 BUDGET £	2007/8 BUDGET £	2008/9 BUDGET £	2009/10 BUDGET £	2010/11 BUDGET £
<u>Housing</u>						
<i>Housing Revenue Account</i>						
Major Repairs	-	-	3,246,000	3,246,000	3,246,000	3,246,000
Sewage Treatment Works	-	-	303,000	200,000	200,000	200,000
<i>Housing General Fund</i>						
Renovation Grants - Mandatory	-	-	450,000	450,000	450,000	450,000
Renovation Grants - Discretionary	-	-	170,000	170,000	170,000	170,000
Affordable Housing (SHG)	-	-	938,000	468,000	0	0
Homeless Hostel	-	-	214,000	0	0	0
Affordable Housing/Regeneration	-	-	500,000	500,000	0	0
Total Housing Investment Programme			5,821,000	5,034,000	4,066,000	4,066,000
<u>Health</u>						
Public Conveniences	-	-	20,000	0	0	0
Recycling Pilot Scheme	-	-	6,000	0	0	0
Air Quality Monitoring Equipment	-	-	109,000	0	0	0
Replacement bins	-	-	50,000	10,000	10,000	10,000
<u>Transport, Access, Environment</u>						
Car Parks	-	-	200,000	700,000	700,000	200,000
Friarsgate (project management)	-	-	130,000	0	0	0
Footway Lighting	-	-	10,000	10,000	10,000	10,000
Env improvements in rural areas	-	-	50,000	38,000	0	0

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PROGRAMME AREA DESCRIPTION	TOTAL PROJECT BUDGET	EXPEND Prior to 2005/6	2005/6 BUDGET £	2006/7 BUDGET £	2007/8 BUDGET £	2008/9 BUDGET £	2009/10 BUDGET £	2010/11 BUDGET £
<u>Community, Arts & Social</u>								
Open Space & Recreation Facilities	-	-	140,000	90,000	190,000	0	0	0
Capital Grants	-	-	100,000	100,000	100,000	100,000	100,000	100,000
Guildhall Improvements	-	-	18,000	0	0	0	0	0
Guildhall Community Facilities	-	0	40,000	575,000	500,000	0	0	0
Swanmore Community Scheme	-	0	855,000	10,000	10,000	10,000	0	0
Denmead Pavilion	-	0	150,000	0	0	0	0	0
Whiteley Sports Ground	-	-	10,000	0	0	0	0	0
Waterways Improvements	-	-	73,000	0	0	0	0	0
Winchester Cultural Centre	-	0	330,000	330,000	340,000	0	0	0
Groundworks in Jewry Street	-	-	180,000	0	0	0	0	0
<u>Central Services</u>								
ICT Equipment	-	-	200,000	130,000	250,000	200,000	200,000	250,000
ICT E-govt	-	-	1,676,000	590,000	385,000	195,000	5,000	0
<u>Non-operational Property</u>								
Purchase of property	-	-	989,000	1,000,000	1,000,000	0	0	0
<u>Operational Property</u>								
Guildhall Capital Repairs	-	-	104,000	23,000	0	0	0	0
RPLC Capital Repairs	-	-	305,000	1,198,000	0	0	1,000,000	0
City Museum	-	-	0	100,000	0	0	0	0
City Offices Capital Repairs	-	-	121,000	20,000	20,000	20,000	20,000	20,000
Avalon House Capital Repairs	-	-	80,000	0	0	0	0	0
Abbey Mill	-	-	25,000	0	0	0	0	0
Abbey House capital repairs	-	-	50,000	50,000	50,000	0	0	0
Total Non Housing			6,021,000	4,974,000	3,565,000	745,000	1,845,000	590,000
TOTAL BUDGET			11,842,000	10,008,000	7,631,000	4,811,000	5,911,000	4,656,000

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PROGRAMME AREA DESCRIPTION	2005/6 BUDGET £	2006/7 BUDGET £	2007/8 BUDGET £	2008/9 BUDGET £	2009/10 BUDGET £	2010/11 BUDGET £
<u>Capital Financing</u>						
Supported Capital Expenditure	886,000	0	0	0	0	0
Major Repairs Allowance	3,246,000	3,246,000	3,246,000	3,246,000	3,246,000	3,246,000
Capital Grant	270,000	270,000	270,000	270,000	270,000	270,000
External Contributions	10,000	0	0	0	0	0
Developers Contributions	50,000	0	0	0	0	0
Car Parks Property Reserve	200,000	700,000	700,000	200,000	500,000	200,000
Operational Property Reserve	339,000	0	0	0	0	0
ICT Strategy Reserve	850,000	0	0	0	0	0
Land Charges Computerisation Reserve	195,000	150,000	150,000	50,000	0	0
Open Space Provision reserve	120,000	60,000	90,000	0	0	0
Bapsy Bequest	40,000	575,000	500,000	0	0	0
Revenue - specific	30,000	0	0	0	0	0
Capital receipts	3,947,000	4,609,000	2,420,000	880,000	880,000	580,000
Major Investment Reserve	1,258,000	58,000	20,000	20,000	10,000	360,000
Other Sources	401,000	340,000	235,000	145,000	1,005,000	0
<u>Total Financing</u>	11,842,000	10,008,000	7,631,000	4,811,000	5,911,000	4,656,000