

APPENDIX D

CAPITAL PROGRAMME 2022/23 TO 2025/26 HOUSING BOARD (HRA)

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
1	IMPROVEMENTS TO HOUSING STOCK	11,507	-	3,782	4,025	3,700	3,700
2	NEW BUILD	6,550	-	150	2,500	3,900	
	Board Total			3,932	6,525	7,600	3,700

Project costs funded by GBC			
2022/23	2023/24	2024/25	2025/26
£'000	£'000	£'000	£'000
3,782	4,025	3,700	3,700
150	2,500	3,900	
3,932	6,525	7,600	3,700

CAPITAL PROGRAMME 2022/23 TO 2025/26 HOUSING BOARD (GENERAL FUND)

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
1	DISABLED FACILITIES	3,920	-	1,220	900	900	900
2	STOKES BAY HOME PARK - UPPER SITE STORE SHED DEMOLITION	10	-	10			
	Board Total			1,230	900	900	900

Project costs funded by GBC			
2022/23	2023/24	2024/25	2025/26
£'000	£'000	£'000	£'000
10			
10			

**CAPITAL PROGRAMME 2022/23 TO 2025/26
COMMUNITY & ENVIRONMENT BOARD**

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
1	GRANGE FARM GARDEN CENTRE & GATEWAY	181	181				
2	FORTON COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	1,054	443	240		371	
3	ALVERSTOKE COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	1,293	753	198		342	
4	SEAFIELD COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	539	325	144	70		
5	CAR PARK RESURFACING & UPGRADING	115	38	27	50		
6	PLAYGROUNDS - IMPROVEMENTS TO EXISTING FACILITIES	325	138	62	125		
7	ESSENTIAL PAVING IMPROVEMENTS & UPGRADES	105	5	100			
8	COCKLE POND - WATER CIRCULATION SCHEME	100	-		100		
9	COCKLE POND - FOOTWAY REPAIRS	180	-		180		
10	STOKES BAY ROAD, EAST AND WEST CAR PARKS - DRAINAGE UPGRADE	40	-		40		
11	ALLOTMENTS - MANAGEMENT AND ERADICATION OF JAPANESE KNOTWEED	65	10		55		
12	TUKES AVENUE OPEN SPACE - PLAY ZONE	100	-	100			
13	WALPOLE PARK - INCLUSIVE PLAY ZONE	125	-	125			
14	PLAY AREA - KINGS ROAD	100	-	100			
15	STOKES BAY SEAWALL	500	116	384			
16	FORTON BOWLING PAVILION	10	-	10			
17	PROVISION OF A NEW CEMETERY	580	33	547			
18	GROUNDS MAINTENANCE SERVICE - PURCHASE OF EQUIPMENT AND MACHINERY	699	517		117	65	
19	LEISURE CENTRE CHANGING PLACES FACILITIES	50	-	50			
20	LANDING STAGE	90	90				
21	LEISURE CENTRE SOLAR PANELS	188	-	188			

Project costs funded by GBC			
2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
27	50		
	37		
100			
	100		
	180		
	40		
	55		
45			
10			
547			
	117	65	
188			

Item No	SCHEME	Project total (where appropriate)	Project costs to 31/03/2022	Revised 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
		£'000	£'000	£'000	£'000	£'000	£'000
22	GRANGE FARM DEPOT - LONG BARN	78	-	3	75		
23	STOKES BAY FOUNTAIN	10	-	10			
24	ALLOTMENT INFRASTRUCTURE	40	-		20	20	
25	ALLOTMENTS - IMPROVED ACCESS TO SITES	60	-		60		
26	ALLOTMENT SIGNAGE	10	-		10		
27	ANNS HILL CEMETERY - REFURBISH CREMATION GARDEN	28	-		28		
28	ANNS HILL CEMETERY - CHILDRENS GRAVES	15	-	15			
29	ALVER VALLEY FOOTPATH	30	-	30			
30	WEST OF THE RIVER NATURE RESERVE - ALL ABILITIES ACCESS	10	-		10		
31	ALVER VALLEY MARSHES	280	-	280			
32	SPORTS PAVILIONS MAINTENANCE & REFURBISHMENT	100	-	25	75		
33	SPLASH PARKS MAINTENANCE	80	-	80			
	Board Total			2,718	1,015	798	

Project costs funded by GBC			
2022/23	2023/24	2024/25	2025/26
£'000	£'000	£'000	£'000
3	75		
10			
	20	20	
	60		
	10		
	28		
15			
945	772	85	

**CAPITAL PROGRAMME 2022/23 TO 2025/26
POLICY & ORGANISATION BOARD**

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
1	WATERFRONT (BUS STATION) REGENERATION	1,628	347	1,181	100		
2	DAEDALUS REGENERATION	484	434	50			
3	HERITAGE ACTION ZONE (FEASIBILITY STUDIES/MATCH FUNDING)	370	210	100	50	10	
4	GOSPORT MUSEUM & GALLERY (CAPITAL GRANT)	100	30	70			
5	WILMOTT LANE DEPOT - ELECTRICAL REPLACEMENT	34	22	12			
6	CCTV - REPLACEMENT & UPGRADES	80	-	35	15	15	15
7	IT - DESKTOP REPLACEMENT PROGRAMME	50	-	20	10	10	10
8	IT - SERVER REPLACEMENT	193	-	73	40	40	40
9	IT - SYSTEM UPGRADES	264	-	144	40	40	40
10	TOWN HALL MAJOR REPAIRS - ELECTRICS	19	-		7	6	6
11	TOWN HALL MAJOR REPAIRS - INTERNAL DECORATIONS	40	-	10	10	10	10
12	TOWN HALL MAJOR REPAIRS - HEALTH & SAFETY	29	-	10	7	6	6
13	TOWN HALL MAJOR REPAIRS - ADAPTIONS	40	-	10	10	10	10
14	FINANCE SYSTEM UPGRADE	90	-	90			
15	REPLACEMENT OF NNDR SYSTEM	144	-		144		
16	DIGITAL STRATEGY (CHANNELSHIFT)	25	13	12			
17	DESKTOP UPGRADE	102	-	102			
18	LOCAL FULL FIBRE NETWORK (LFFN)	62	-	62			
19	IPAD REPLACEMENT	40	-	10	10	10	10
20	CRITERION BUILDING - ACQUISITION & REFURBISHMENT	1,650	-	700	700	250	
21	HERITAGE GRANTS	200	-	50	150		
22	NEC DOCUMENT MANAGEMENT		-	166			
23	FLEETLANDS FC GRANT		-	20			

Project costs funded by GBC			
2022/23	2023/24	2024/25	2025/26
£'000	£'000	£'000	£'000
1,181	100		
50			
100	50	10	
70			
12			
35	15	15	15
20	10	10	10
73	40	40	40
144	40	40	40
	7	6	6
10	10	10	10
10	7	6	6
10	10	10	10
90			
	144		
12			
102			
62			
10	10	10	10
622	700	250	
50	150		
166			

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
24	LAPTOP REPLACEMENT	90	-		30	30	30
25	WFH INFRASTRUTURE	160	-		120	20	20
	Board Total			2,927	1,443	457	197

Project costs funded by GBC			
2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
	30	30	30
	120	20	20
2,829	1,443	457	197

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2022 £'000	Revised 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
	Total Capital Programme			10,807	9,883	9,755	4,797

Project costs funded by GBC			
2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
7,716	8,740	8,142	3,897

SUMMARY FINANCING STATEMENT

	2022/23 £,000	2023/24 £,000	2024/25 £,000	2025/26 £,000	Total £'000
<u>EXTERNAL RESOURCES</u>					
SPECIFIC CAPITAL GRANTS - GF	1,270	900	900	900	3,970
DEVELOPER CONTRIBUTIONS - OPEN SPACES - GF	199	163			362
DEVELOPER CONTRIBUTIONS - CIL	916	10	212		1,138
OTHER GRANTS AND CONTRIBUTIONS - GF	706	70	501		1,277
<u>LOCAL RESOURCES</u>					
DEPRECIATION - HRA	3,239	3,290	3,290	3,290	13,109
REVENUE CONTRIBUTION - HRA					
RESERVES - HRA	693	3,235	4,310	410	8,648
RESERVES - HRA (TO GF PROGRAMME)		215			215
REVENUE CONTRIBUTION - CAPITAL	1,054	690	155	165	2,064
REVENUE RESERVE FOR CAPITAL	587				587
CAPITAL RECEIPTS - GF		55			55
CAPITAL FUNDING REQUIREMENT - GF	2,143	1,255	387	32	3,817
TOTAL FUNDING	10,807	9,883	9,755	4,797	35,242