

APPENDIX D

**CAPITAL PROGRAMME 2023/24 TO 2026/27
HOUSING BOARD (HRA)**

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2023 £'000	Revised 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000
1	IMPROVEMENTS TO HOUSING STOCK	10,310	-	2,500	4,110	3,700	3,700
2	NEW BUILD	7,100	-	400	5,000	1,700	
3	PURCHASES	1,700		1,400		300	450
	Board Total			4,300	9,110	5,700	4,150

Project costs funded by GBC				
2023/24	2024/25	2025/26	2026/27	Total
£'000	£'000	£'000	£'000	£'000
2,500	4,110	3,700	3,700	14,010
400	5,000	1,700		7,100
1,025		300	450	1,775
3,925	9,110	5,700	4,150	22,885

**CAPITAL PROGRAMME 2023/24 TO 2026/27
HOUSING BOARD (GENERAL FUND)**

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2023 £'000	Revised 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000
1	DISABLED FACILITIES	3,600	-	900	900	900	900
2	STOKES BAY HOME PARK - UPPER SITE STORE SHED DEMOLITION	10	-	8	2		
	Board Total			908	902	900	900

Project costs funded by GBC				
2023/24	2024/25	2025/26	2026/27	Total
£'000	£'000	£'000	£'000	£'000
8	2			10
8	2			10

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**CAPITAL PROGRAMME 2023/24 TO 2026/27
COMMUNITY & ENVIRONMENT BOARD**

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2023 £'000	Revised 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000	Project costs funded by GBC					
								2023/24	2024/25	2025/26	2026/27	Total	
								£'000	£'000	£'000	£'000	£'000	
21	WEST OF THE RIVER NATURE RESERVE - ALL ABILITIES ACCESS	15	-	15				5					5
22	SPORTS PAVILIONS MAINTENANCE & REFURBISHMENT	100	-	20	80								
23	SPLASH PARKS MAINTENANCE	80	-	80									
24	ALLOTMENTS - MANAGEMENT AND ERADICATION OF JAPANESE KNOTWEED	65	10	25	30			25	30				55
25	ALLOTMENT INFRASTRUCTURE	40	-	20	20			20	20				40
26	ALLOTMENT SIGNAGE	10	-	10				10					10
27	ANNS HILL CEMETERY - REFURBISH CREMATION GARDEN	28	-	6	22			6	22				28
28	MANOR WAY ALLOTMENTS			57									
29	BASTION NO1 GARDEN			12									
30	BEACH MANAGEMENT PLAN				100	462							
31	PLAY AREA REFURBISHMENTS ACROSS THE BOROUGH	275			275				275				275
	Board Total			1,468	5,000	1,613	2,859	343	1,223	40	40		1,646

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CAPITAL PROGRAMME 2023/24 TO 2026/27 POLICY & ORGANISATION BOARD

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2023 £'000	Revised 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000	Estimate 2026/27 £'000	Project costs funded by GBC								
								2023/24	2024/25	2025/26	2026/27	Total				
								£'000	£'000	£'000	£'000	£'000				
1	IT - DESKTOP REPLACEMENT PROGRAMME	40	-	10	10	10	10	10	10	10	10	10	10	40		
2	TOWN HALL MAJOR REPAIRS - ELECTRICS	50	-		50							50		50		
3	WATERFRONT (BUS STATION) REGENERATION & PEOPLE'S PARK	1,460	347	22	1,091							22	1,091	1,113		
4	CCTV - REPLACEMENT & UPGRADES	94	-	42	22	15	15					42	22	15	94	
5	IT - SERVER REPLACEMENT	160	-	40	40	40	40					40	40	40	160	
6	IT - SYSTEM UPGRADES	241	-	40	121	40	40					40	121	40	241	
7	TOWN HALL MAJOR REPAIRS - INTERNAL DECORATIONS	30	-		10	10	10						10	10	30	
8	TOWN HALL MAJOR REPAIRS - HEALTH & SAFETY	26	-		10	10	6						10	10	26	
9	TOWN HALL MAJOR REPAIRS - ADAPTIONS	30	-		10	10	10						10	10	30	
10	FINANCE SYSTEM UPGRADE	24	-	24								24		24		
11	DAEDALUS REGENERATION			50								50		50		
12	REPLACEMENT OF NDR SYSTEM	188	-	188								188		188		
14	HERITAGE ACTION ZONE (FEASIBILITY STUDIES/MATCH FUNDING)	302	210	92								92		92		
15	GOSPORT MUSEUM & GALLERY (CAPITAL GRANT)	100	30	70								70		70		
16	IPAD REPLACEMENT	30	-	10	10		10					10	10	30		
17	CRITERION BUILDING - ACQUISITION & REFURBISHMENT	1,025	-	69	956							69	956	1,025		
18	HERITAGE GRANTS	400	-	200	200							200	200	400		
19	LAPTOP REPLACEMENT	120	-	30	30	30	30					30	30	30	120	
20	WFH INFRASTRUCTURE	160	-		120	20	20						120	20	160	
21	FLEETLANDS FC GRANT	20	-	20												
22	UK SHARED PROSPERITY FUND	224		64	160											
23	IT - CYBER SECURITY / EMAIL ARCHIVING	100			50	50										
24	CONCERTO PROPERTY DATABASE	18			18								18		18	
	Board Total			971	2,908	235	191					887	2,698	185	191	3,961

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								2023/24	2024/25	2025/26	2026/27	Total
								£'000	£'000	£'000	£'000	£'000
	HOUSING BOARD (HRA)			4,300	9,110	5,700	4,150	3,925	9,110	5,700	4,150	22,885
	HOUSING BOARD (GENERAL FUND)			908	902	900	900	8	2			10
	COMMUNITY & ENVIRONMENT BOARD			1,472	5,000	1,613	2,859	343	1,223	40	40	1,646
	POLICY & ORGANISATION BOARD			971	2,908	235	191	887	2,698	185	191	3,961
	TOTAL CAPITAL PROGRAMME			7,651	17,920	8,448	8,100	5,163	13,033	5,925	4,381	28,502

SUMMARY FINANCING STATEMENT

	2023/24 £,000	2024/25 £,000	2025/26 £,000	2026/27 £,000	Total £'000
PROJECT COSTS FUNDED BY EXTERNAL SOURCES					
SPECIFIC CAPITAL GRANTS - GF	1,379	1,110	950	900	4,339
DEVELOPER CONTRIBUTIONS - OPEN SPACES - GF	233	80			313
DEVELOPER CONTRIBUTIONS - CIL	203	177		212	592
OTHER GRANTS AND CONTRIBUTIONS - GF	673	3,520	1,573	2,607	8,373
	2,488	4,887	2,523	3,719	13,617
PROJECT COSTS FUNDED BY GBC					
DEPRECIATION - HRA	2,500	3,325	3,350	3,370	12,545
REVENUE CONTRIBUTION - HRA					
RESERVES - HRA	1,425	4,165	2,350	780	8,720
RESERVES - HRA (TO GF PROGRAMME)	115				115
REVENUE CONTRIBUTION - CAPITAL	622	475	175	210	1,482
REVENUE RESERVE FOR CAPITAL	72	367			439
CAPITAL RECEIPTS - GF	25				25
CAPITAL FUNDING REQUIREMENT - GF	404	3,081	50	21	3,556
HRA BORROWING		1,620			1,620
	5,163	13,033	5,925	4,381	28,502
TOTAL FUNDING	7,651	17,920	8,448	8,100	42,119