

East Hampshire District Council
Approved Capital Programme

Appendix C

	Carry forward from 2017/18	Budget 2018/19	Budget 2018/19 incl carry forward	2018/19 Spend to date	2018/19 Unspent Budget to date	2018/19 Revised Forecast
	£000's	£000's	£000's	£000's	£000's	£000's
Housing						
DFG's	978	850	1,828	611	1,217	1,828
Operational Land & Buildings						
Leisure Centre replacement	2,266	16,200	18,466	2,830	15,636	18,466
Leisure Centre refurbishment	2,732	0	2,732	981	1,751	2,732
Leisure Centre replacement	8,830	0	8,830	400	8,430	8,830
Investment Activity						
Investment Property		40,000	40,000	34,695	8,900	43,595
Property Development (OSU Site)	773	0	773	1,108		1,108
IT Equipment						
Noise Monitoring Equipment		21	21	11	10	21
Processing & Management System		58	58		58	0
Building Control - IT Project		70	70		70	36
Vehicles and Equipment						
Dog Vehicle		21	21		21	0
Other Capital Expenditure						
Merchistoun Hall Redevelopment		97	97		97	97
Personalisation	10	0	10		10	0
Developers Contributions		1,500	1,500	3,150		3,150
TOTAL GROSS PROGRAMME	15,589	58,817	74,406	43,786	36,200	79,863

2019/20	2020/21	2021/22	2022/23	2023/24
£000's	£000's	£000's	£000's	£000's
1,381	1,381	1,381	1,381	1,381
110,000				
90				
204				
34				
21				
111,730	1,381	1,381	1,381	1,381

Funding:						
External Grants & Contributions	978	2,350	3,328	3,761	1,217	4,978
Use of Specific Reserves	10	0	10	0	10	0
Use of Capital Receipts	773	267	1,040	1,119	256	1,262
Borrowing Requirement	13,828	56,200	70,028	38,906	34,717	73,623
TOTAL FUNDING	15,589	58,817	74,406	43,786	36,200	79,863

1,381	1,381	1,381	1,381	1,381
0	0	0	0	0
349	0	0	0	0
110,000	0	0	0	0
111,730	1,381	1,381	1,381	1,381