

	YTD	5 YEAR CAPITAL PROGRAMME				
East Hants District Council Capital Programme Summary Project	2020/21 Revised Forecast £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
<b>Housing</b>						
Disabled Facilities Grants*	1,381	1,381	1,381	1,381	1,381	1,381
<b>Operational Land and Buildings</b>						
Leisure centre replacement (Alton)	4,583	0	0	0	0	0
Leisure centre refurbishment (Taro)	355	0	0	0	0	0
Leisure centre replacement (W&B)	5,438	0	0	0	0	0
<b>IT Equipment</b>						
Design and System Implementation Programme	0	204	0	0	0	0
Asset Maintenance Management System	0	35	0	0	0	0
Building Control - Software	20	0	0	0	0	0
<b>Vehicles and Equipment</b>						
Environmental Health Vehicle	0	30	0	0	0	0
<b>Other Capital Expenditure</b>						
CIL	0	tbc	0	0	0	0
Other s106 funded schemes		tbc	0	0	0	0
Whitehill Bordon Wayfinding (REFCUS)						
Alton Station Forecourt (REFCUS)	54	789				
<b>Grand Totals</b>	<b>11,831</b>	<b>2,439</b>	<b>1,381</b>	<b>1,381</b>	<b>1,381</b>	<b>1,381</b>

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<b>Projected Capital Financing</b>						
REFCUS (Revenue funded as Capital under Statute)	1,435	2,170	1,381	1,381	1,381	1,381
External Grants & Contributions						
Use of Specific Reserves	20	269	0	0	0	0
Use of Capital Receipts						
Borrowing Requirement	10,376	0	0	0	0	0
Revenue Funding						
<b>Total Projected Funding</b>	<b>11,831</b>	<b>2,439</b>	<b>1,381</b>	<b>1,381</b>	<b>1,381</b>	<b>1,381</b>

\*Disabled Facilities Grant received annually and subject to change