

EAST HAMPSHIRE DISTRICT COUNCIL

CAPITAL PROGRAMME SUMMARY

Housing

Disabled Facilities Grants
Chawton Accessible Housing

Operational Land and Buildings

Whitehill & Bordon Leisure Ctr
Taro Leisure Centre
Alton Leisure Centre
Investment Property
Supporting Community Grants (capital)
W&B Wayfinding
Alton Station

IT Equipment

Processing and Management System
Property Mgmt System Software
Building Control IT Project
Customer Services Telephony System

Vehicles and Equipment

Dog Vehicle
Pest Control Van

TOTAL CAPITAL PROGRAMME

FUNDED BY:

REFCUS (Revenue funded as Capital under Statute)
External Grants & Contributions
Use of Specific Reserves
Use of Capital Receipts
Borrowing Requirement

TOTAL PROJECTED FUNDING

FUNDING

	ORIGINAL FULL YEAR BUDGET	Provisional Outturn	Variance (£,000)
	1.381	0.556	(0.825)
	0	0.026	0.026
	5.438	3.017	(2.421)
	0.355	0	(0.355)
	4.583	2.589	(1.994)
	78.811	0	(78.811)
	0	0.124	0.124
	0	0.088	0.088
	0	0.017	0.017
	0.204	0	(0.204)
	0.035	0	(0.035)
	0.027	(0.006)	(0.033)
	0	0	0
	0	0	0
	0.030	0.019	0.011
	90.864	7.007	(83.857)
	1.381	0.556	(0.825)
	0	0.744	0.744
	0.296	0	(0.296)
	0	0.101	0.101
	89.187	5.606	(83.581)
	90.864	7.387	(83.857)
	0	0	0