

## Capital Programme Estimates 2016/17 to 2018/19

## APPENDIX B

### Proposed Capital Programme

Cluster	Project	Brief Description of the project	Contact Officer	Business Case Agreed by Cabinet?	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19
					Project Cost £000	Project Cost £000	Project Cost £000	Internal Funding £000	Internal Funding £000	Internal Funding £000	External Funding £000	External Funding £000	External Funding £000
<b>2016/17 New Schemes identified</b>													
Environment & Neighbourhood Quality	DFGs	To fund adaptations in homes	Nicky Thomas	Y	900	1,100	1,100	(30)	(30)	(30)	(870)	(1,070)	(1,070)
Environment & Neighbourhood Quality	Animal warden vehicle	Animal Welfare and Licensing vehicle is life expired and requires replacement.	Nicky Thomas	TBC	21			(21)					
Environment & Neighbourhood Quality	Acolaid	Acolaid / Lalpac database replacement for EHDC (and HBC following service review) to improve Environmental Health and Licensing Function	Chris Murray	TBC	58			(58)					
Planning & Built Environment	Processing and Management System	Provide a new IT system for the planning team that will enable the service to realise its ambitions for future working.	Lisa Thomas	TBC	300			(300)					
					<b>1,279</b>	<b>1,100</b>	<b>1,100</b>	<b>(409)</b>	<b>(30)</b>	<b>(30)</b>	<b>(870)</b>	<b>(1,070)</b>	<b>(1,070)</b>
<b>Schemes identified in 2015/16 budget commencing in 2016/17</b>													
Environmental & Neighbourhood Quality	Capital investment for Vehicle & Plant Equipment replacement 2016/17	Capital procurement programme for Fleet Vehicles & Plant for services across the council.	Paul Stanley	Y	725			(725)					
Environmental & Neighbourhood Quality	New allotments	To identify suitable land and construct new allotment(s).	Peter Vince	Y	135			(135)					
Environmental & Neighbourhood Quality	Refurbishment of HBC equipped play areas	To refurbish HBC owned equipped playgrounds that are coming to the end of their useful life.	Peter Vince	Y	75			(75)					
					<b>935</b>	<b>0</b>	<b>0</b>	<b>(935)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>

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<b>2015/16 Schemes carried forward</b>													
Economy & Communities	Rural Broadband	Rollout of high speed broadband in rural areas	Dan Grindey	Y	12			(12)					
Governance & Logistics	Conference Suite Kitchenette Fit out	To upgrade the galley kitchenette area of the conference suite with Catering equipment.	Jon Sanders	N	35			(35)					
Environmental & Neighbourhood Quality	New Cemetery in MDA	To provide a new cemetery on land allocated within the MDA west of Waterlooville	Peter Vince	Y	418			(418)					
Environmental & Neighbourhood Quality, Planning & Built Environment	Replacement DMS solution	DMS solution to replace meridio and provide DMS services for Planning and Environmental Services	Andrew Pritchard / Julia Potter	Y	98			(98)					
All	Replacement DMS solution – Community, Transport, Property	DMS solution to replace meridio and provide DMS services for small services such as community, transport, property and Information Management.	Brian Wood	N	60			(60)					
Planning & Built Environment	Processing and application management system for HBC	Project is to replace the current Acolaid system used by the planning, building control, local land charges and street naming and numbering services.	Lisa Thomas	N	85			(85)					
Marketing & Development	Personalisation	Capital element of the transformation of the delivery of services to customers.	Dawn Adey	N	150			(150)					
Marketing & Customer Relations	External poster frames	Purchase and installation of 36 poster frames across Havant Borough, as a medium for the circulation of campaign content to residents.	Sandy Wilson	N	61			(61)					
					<b>919</b>	<b>0</b>	<b>0</b>	<b>(919)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total</b>	<b>3,133</b>	<b>1,100</b>	<b>1,100</b>	<b>(2,263)</b>	<b>(30)</b>	<b>(30)</b>	<b>(870)</b>	<b>(1,070)</b>	<b>(1,070)</b>
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<b>Capital Requiring Financing</b>	3,133	1,100	1,100
<b>External Funding</b>	870	1,070	1,070
Amount to be internally borrowed	(755)	(30)	(30)
Use of Specific Reserves	(1,508)	0	0
<b>Total Funding</b>	<b>(3,133)</b>	<b>(1,100)</b>	<b>(1,100)</b>