



Appendix C –2023/24 Q1 Capital Monitoring & Forecast Position

Ref	Scheme	Active/Complete	Funding Source	2023/24 Full Year Budget	YTD Actuals (P3)	YTD variance (P3)	Full Year Forecast	Full Year Forecast variance to Budget
	<b>Executive Head of Regeneration and Communities</b>							
1	Refurbishment of HBC equipped play areas	Active	RES (HBC)	£0	£222,368	£222,368	£494,059	£494,059
		Active	CIL (HBC)		£0	£0	£23,000	£23,000
2	Springwood Play Area	Active	LUP (DHLUC)	£0	£0	£0	£58,781	£58,781
		Active	S106 (SP)	£0	£0	£0	£34,829	£34,829
3	Hayling Island Skate Park	Complete	S106 (SP)	£0	£96,992	£96,992	£25,356	£25,356
		Complete	Grant (VET)	£0	£0	£0	£0	£0
		Complete	Grant (HSP)	£0	£0	£0	£0	£0
5	Bulbeck Road Redevelopment	Active	BRFG (DHLUC)	£1,650,000	£0	-£1,650,000	£1,650,000	£0
6	Local Authority Housing Fund	Active	LAHF (DLUHC)	£211,766	£0	-£211,766	£211,766	£0
	<b>Total Executive Head of Regeneration and Communities</b>			<b>£1,861,766</b>	<b>£319,360</b>	<b>-£1,542,406</b>	<b>£2,497,791</b>	<b>£636,025</b>
	<b>Executive Head of Commercial</b>							
7	Changing Places Accessible Toilet programme	Active	CHGP	£100,000	£0	-£100,000	£100,000	£0
4	UKSPF Open Space and Play Area Improvements	Active	UKSPF (DHLUC)	£80,000	£0	-£80,000	£80,000	£0
8	Asset Maintenance Management System	Active	RES (HBC)	£0	£0	£0	£0	£0
9	Expansion of Garden Waste Programme	Active	RES (HBC)	£100,000	£0	-£100,000	£100,000	£0
10	Lease Surrender of Havant Lorry Park	Complete	RES (HBC)	£0	£0	£0	£0	£0
11	Property Asset Management System	Active	RES (HBC)	£0	£0	£0	£0	£0
	<b>Total Executive Head of Commercial</b>			<b>£280,000</b>	<b>£0</b>	<b>-£280,000</b>	<b>£280,000</b>	<b>£0</b>
	<b>Executive Head of Place</b>							
12	Disabled Facilities Grant	Active	DFG (DWP)	£1,628,000	£303,789	-£1,324,211	£1,628,000	£0
13	Nutrient Neutrality Mitigation	Active	Grant (SLEP)	£0	£0	£0	£0	£0
	<b>Total Executive Head of Place</b>			<b>£1,628,000</b>	<b>£303,789</b>	<b>-£1,324,211</b>	<b>£1,628,000</b>	<b>£0</b>
	<b>Coastal Defence Partnership Manager</b>							
14	Warblington Bridge	tbc	CIL (HBC)	£0	£0	£0	£0	£0
15	Hayling Island Beach Management Activities	tbc	FDGIA (EA)	£425,000	£18,646	-£406,354	£425,000	£0
16	Langstone FCERM	tbc	FDGIA (EA)	£205,788	£29,887	-£175,901	£205,788	£0
			CIL (HBC)	£123,177		-£123,177	£123,177	£0
17	Langstone Repairs	tbc	RES (HBC)	£30,000		-£30,000	£30,000	£0
18	Hayling Island Strategy	tbc	FDGIA (EA)	£0	£15,001	£15,001	£15,001	£15,001
			CIL (HBC)	£96,798		-£96,798	£96,798	£0
	<b>Total Coastal Defence Partnership Manager</b>			<b>£880,763</b>	<b>£63,534</b>	<b>-£817,229</b>	<b>£895,764</b>	<b>£15,001</b>
	<b>Total Capital Programme</b>			<b>£4,650,529</b>	<b>£686,682</b>	<b>-£3,963,847</b>	<b>£5,301,555</b>	<b>£651,026</b>

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Funded by:				2023/24 Full Year Budget	YTD Actuals (P3)	YTD variance (P3)	Full Year Forecast	FOT variance to Budget
19	DWP Disabled Facilities Grant		DFG (DWP)	£1,628,000	£303,789	-£1,324,211	£1,628,000	£0
20	Levelling Up Parks Fund		LUP (DHLUC)	£0	£0	£0	£58,781	£58,781
21	Changing Places Grant		CHGP	£100,000	£0	-£100,000	£100,000	£0
22	Corporate Reserves		RES (HBC)	£130,000	£0	-£130,000	£130,000	£0
23	Local Growth Fund - Solent LEP		Grant (SLEP)	£0	£0	£0	£0	£0
24	Community Infrastructure Levy		CIL (HBC)	£219,975	£0	-£219,975	£219,975	£0
25	Section 106 (Sports Pitch)		S106 (SP)	£0	£96,992	£96,992	£60,185	£60,185
26	Unsupported Borrowing		UB	£0	£0	£0	£0	£0
27	Local Levy Grant		LLG (EA)	£0	£0	£0	£0	£0
28	UK Shared Prosperity Grant		UKSPF (DHLUC)	£80,000	£0	-£80,000	£80,000	£0
29	Brownfield Grant		BRFG (DHLUC)	£1,650,000	£0	-£1,650,000	£1,650,000	£0
30	Flood Defence Grant in Aid		FDGIA (EA)	£630,788	£63,534	-£567,254	£645,789	£15,001
31	Local Authority Housing Fund Grant		LAHF (DLUHC)	£211,766	£0	-£211,766	£211,766	£0
32	Hayling Skatepark Project (HSP)	Complete	Grant (HSP)	£0	£0	£0	£0	£0
33	Veolia Environmental Trust Grant		Grant (VET)	£0	£0	£0	£0	£0
<b>Total Capital Resources</b>				<b>£4,650,529</b>	<b>£686,682</b>	<b>-£3,963,847</b>	<b>£5,301,555</b>	<b>£651,026</b>