

## Capital Programme Monitoring

<b>Month:</b>	Quarter 3 - December 2023
<b>For Actuals up to:</b>	Quarter 3 - P9 – December 2023
<b>Report Author:</b>	Louise Thornton-Turp

### Executive Summary:

#### Overview

Havant Borough Council's capital programme was agreed as part of the annual budget setting process at the meeting of the Council in February 2023.

The capital programme is monitored throughout the year to ensure that funds are spent in line with agreed plans, any potential overspends are identified early and any balances of funds are reallocated appropriately or captured back into the main funds as part of the Council's corporate resources.

The finance team is working closely with the relevant service managers/officers to manage and monitor specific grant funded projects, especially where Section 106 (S106) or Community Infrastructure Levy (CIL) funding is used or allocated.

#### Performance

The table below is monitoring specific project against the remaining budget allocation from 2022/23 and any additional or new funding agreed in 2023/24. This table does not reflect the full capital programme in its entirety but captures those project areas that are "live" at this current stage.

Further work still needs to be done to improve our capital monitoring processes and the Business Partnering team will be working closely with corporate finance and operational colleges to improve on the processes so Executives and Members have greater clarity on capital spending.

Ref	Scheme	Funding Source	2022/23 Budget	2023/24 Budget	Total YTD Spend	YTD Variance	Forecast 23/24 Spend	Forecast Variance
<b>Executive Head of Regeneration and Communities</b>								
1	Refurbishment of HBC equipped play areas	RES (HBC)	70,000	0	350,885	-280,885	350,885	-280,885
		CIL (HBC)	70,000	0	0	70,000	0	70,000
		<b>Total</b>	<b>140,000</b>	<b>0</b>	<b>350,885</b>	<b>-210,885</b>	<b>350,885</b>	<b>-210,885</b>
2	Springwood Play Area	LUP (DHLUC)	85,000	0	0	85,000	0	85,000
3	Hayling Island Skate Park	S106 (SP)	79,000	0	163,631	163,631	163,631	-84,631
		Grant (VET)	75,000	0	0	75,000	0	75,000
		Grant (HSP)	46,000	0	0	46,000	0	46,000
		<b>Total</b>	<b>285,000</b>	<b>0</b>	<b>163,631</b>	<b>369,631</b>	<b>163,631</b>	<b>121,369</b>
4	Bulbeck Road Redevelopment	BRFG (DHLUC)	0	1,650,000	0	0	0	1,650,000
5	Local Authority Housing Fund	LAHF (DLUHC)	0	211,766	0	0	0	211,766
<b>Total Executive Head of Regeneration and Communities</b>			<b>425,000</b>	<b>1,861,766</b>	<b>514,517</b>	<b>158,746</b>	<b>514,517</b>	<b>1,772,249</b>
<b>Executive Head of Commercial</b>								
6	Changing Places	CHGP	0	100,000	0	100,000	0	100,000
7	Asset Maintenance Management System	RES (HBC)	60,000	0	0	60,000	0	60,000
8	Expansion of Garden Waste Scheme	RES (HBC)	0	100,000	0	100,000	0	100,000
9	UKSPF	UKSPF (DHLUC)	25,000	80,000	0	105,000	0	105,000
<b>Total Executive Head of Commercial</b>			<b>85,000</b>	<b>280,000</b>	<b>0</b>	<b>365,000</b>	<b>0</b>	<b>365,000</b>
<b>Executive Head of Place</b>								
10	Disabled Facilities Grant	DFG (DWP)	1,628,000	1,628,000	1,071,366	1,071,366	1,071,366	2,184,634
11	Nutrient Neutrality Mitigation	Grant (SLEP)	250,000	0	0	250,000	0	250,000
<b>Total Executive Head of Place</b>			<b>1,878,000</b>	<b>1,628,000</b>	<b>1,071,366</b>	<b>1,321,366</b>	<b>1,071,366</b>	<b>2,434,634</b>
<b>Coastal Defence Partnership Manager</b>								
12	Warblington Bridge	CIL (HBC)	300,000	0	0	300,000	0	300,000
13	Hayling Island Beach Management Activities	FDGiA (EA)	500,000	425,000	252,980	252,980	252,980	672,020
14	Langstone FCERM	FDGiA (EA)	437,324	205,788	222,013	222,013	222,013	421,100
		CIL (HBC)	0	123,177	0	123,177	0	123,177
		<b>Total</b>	<b>437,324</b>	<b>328,965</b>	<b>222,013</b>	<b>345,190</b>	<b>222,013</b>	<b>544,277</b>
15	Langstone Repairs	RES (HBC)	0	30,000	0	30,000	0	30,000
16	Hayling Island Strategy	FDGiA (EA)	125,147	0	99,578	99,578	99,578	25,569
		CIL (HBC)	100,000	96,798	0	196,798	0	196,798
		<b>Total</b>	<b>225,147</b>	<b>96,798</b>	<b>99,578</b>	<b>296,376</b>	<b>99,578</b>	<b>222,367</b>
<b>Total Coastal Defence Partnership Manager</b>			<b>1,462,471</b>	<b>850,763</b>	<b>574,571</b>	<b>1,194,546</b>	<b>574,571</b>	<b>1,738,663</b>
<b>Total Capital Programme</b>			<b>3,850,471</b>	<b>4,620,529</b>	<b>2,160,453</b>	<b>3,039,658</b>	<b>2,160,453</b>	<b>6,310,547</b>

<b>Agreed and signed off by:</b>		<b>Date:</b>
<b>Cabinet Lead:</b>		
<b>Executive Head:</b>	Steven Pink	
<b>Monitoring Officer:</b>		
<b>Section151 Officer:</b>	Steven Pink	