

Havant Borough Council

Capital Programme Summary

Appendix C

Project	Carry forward from 2017/18	Budget 2018/19	Budget 2018/19 incl carry forward	2018/19 Spend to date	2018/19 Unspent Budget to date	2018/19 Revised Forecast	2019/20	2020/21	2021/22	2022/23	2023/24
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Housing											
DFG's - Full Allocation	147	587	734	779	849	1,628	1,628	1,628	1,628	1,628	1,628
IT Equipment											
Replacement of Noise Monitoring Equipment	22		22	8	14	22					
Processing and Management System		350	350		350	-	204				
Asset Maintenance management system		35	35		35	-	35				
Building Control - software		50	50		50	18	32				
Southern Coastal						20	20				
Vehicles and Equipment											
Pest Control vehicles		30	30		30	-	30				
Neighbourhood Quality Fleet Replacement		17	17		17	17					
New allotments		135	135		135	-	135				
Refurbishment of HBC equipped play areas		75	75	25	50	75					
Land and Buildings											
Front Lawn				114		114					
HBC Plaza Development Phase 1						-	3,600				
Barton Green Pavillion - Grant & S106		80	80	80		80					
Redevelopment Front Lawn - Grant & S106		54	54	54		54					
Brock						200					
TOTAL GROSS PROGRAMME	169	1,413	1,582	1,060	1,530	2,228	5,684	1,628	1,628	1,628	1,628

	Carry forward ex 2017/18	Budget 2018/19	Budget 2018/19 incl carry forward	2018/19 Spend to date	2018/19 Unspent Budget to date	2018/19 Revised Forecast	2019/20	2020/21	2021/22	2022/23	2023/24
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Funding:											
External Grants & Contributions	147	796	943	1,052	899	1,971	5,248	1,628	1,628	1,628	1,628
Use of Specific Reserves		435	435	-	435	218	271	-	-	-	-
Use of Capital Receipts	22	182	204	8	196	39	165	-	-	-	-
Borrowing Requirement		-	-	-	-	-	-	-	-	-	-
Revenue Funding							-	-	-	-	-
TOTAL FUNDING	169	1,413	1,582	1,060	1,530	2,228	5,684	1,628	1,628	1,628	1,628