

Havant Borough Council Capital Programme Summary Project	Carry forward from 2018/19	Budget 2019/20 £'000	Revised Budget 2019/20 £'000	Spend to Date £'000	2019/20 Unspent Budget to date	2019/20 Revised Forecast £'000		2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Housing												
Disabled Facilities Grants		1,628	1,628	370	1,258	1,628		1,628	1,628	1,628	1,628	1,628
IT Equipment												
Processing and Management System		204	204	0	204	204		0	0	0	0	0
Asset Maintenance Management System		35	35	0	35	0		35	0	0	0	0
Building Control - Software		32	32	10	22	10		22	0	0	0	0
Southern Coastal		20	20	0	20			20	0	0	0	0
Vehicles and Equipment												
Pest Control Vehicles		30	30	0	30	0		0	0	0	0	0
Refurbishment of HBC equipped play areas		0	0	0	0	0		70	0	0	0	0
New Allotments		135	135	0	135	0		135	0	0	0	0
Land and Buildings												
HBC Plaza Development Phase 1		3,600	3,600	0	3,600	0		3,600	0	0	0	0
Meridian Centre		0	4,100	0	0	4,100		0	0	0	0	0
Barton Green Pavilion - Grant & s106		0	0	190	-190	0		0	0	0	0	0
Hayling Goose Refuge		0	0	0	0	0		225	0	0	0	0
Developer contributions		0	0	0	0	0		1,200	0	0	0	0
Grand Totals		5,684	9,784	570	5,114	5,942		6,935	1,628	1,628	1,628	1,628
Projected Capital Financing												
REFCUS (Revenue funded as Capital under Statute)		1,628	1,628	370	1,258	1,628		1,628	1,628	1,628	1,628	1,628
External Grants & Contributions		3,620	3,620	190	3,430			5,045	0	0	0	0
Use of Specific Reserves		271	271	10	261	214		127	0	0	0	0
Use of Capital Receipts		165	165		165	0		135	0	0	0	0
Borrowing Requirement		0	4,100		4,100	4,100		0	0	0	0	0
Revenue Funding		0	0		0	0		0	0	0	0	0
Total Projected Funding		5,684	9,784	570	9,214	5,942		6,935	1,628	1,628	1,628	1,628