

		YTD				5 YEAR CAPITAL PROGRAMME					
Havant Borough Council Capital Programme Summary Project	Budget 2019/20 £'000	Revised Budget 2019/20 £'000	Actuals to Qtr 2 £'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											
Replacement of Noise Monitoring Equipment		0	0	0	0		0	0	0	0	0
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	70	0	0	70	0		70				
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
Barton Green Pavilion - Grant & s106	0	0	190	-190	0		0	0	0	0	0
Redevelopment Front Lawn - Grant & s106	0	0	0	0	0		0	0	0	0	0
Developer contributions					0		1,200				
Grand Totals	5,754	5,684	570	5,184	1,842		6,710	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			4,820	0	0	0	0
Use of Specific Reserves	341	271	10	331	214		127	0	0	0	0
Use of Capital Receipts	165	165		165	0		135	0	0	0	0
Borrowing Requirement	0	0		0	0		0	0	0	0	0
Total Projected Funding	5,754	5,684	570	5,184	1,842		6,710	1,628	1,628	1,628	1,628

