

Appendix D

Havant Borough Council

Capital Programme Summary

	2019/20 Original Budget Feb 19 £ (000)	2019/20 Provisional Outturn £ (000)	2019/20 Variance £ (000)
Housing			
Disabled Facilities Grants	1,628	714 -	914
Operational Land and Buildings			-
Refurbishment of HBC Play Equipped Areas	0	67	67
Front Lawn	0	27	27
Bartons Green Pavillion	0	200	200
Hayling Island Goose Refuge	0	5	5
FCERM Scheme	0	134	134
InvestmentPoperty	0	4,392	4,392
HaylingIslandBMA	0	741	741
BroadmarshFeasibilityStudy	0	48	48
LangstoneFCERM	0	173	173
WaterloovillePavilionFeasibi	0	4	4
HaylingSportsCentreExtensio	0	2	2
AcornCentreExtension	0	4	4
LeighParkCommCtrRefurbishm	0	6	6
FeasibilityStudyreMUGAHook	0	2	2
Disposal Business Centre	0	353	353
IT Equipment			
Processing and Management System	204	0 -	204
Building Control - Software	10	22	12
Parking Machines	0	87	87
Total Capital Programme	1,842	6,981	5,139
	2019/20 Original Budget Feb 19 £ (000)	2019/20 Provisional Outturn £ (000)	2019/20 Variance £ (000)
Funded By:			
REFCUS (Revenue funded as Capital under Statute)		714	714
External Grants & Contributions	1,628	1,413	(215)
Use of Specific Reserves	214	109	(105)
Use of Capital Receipts		353	353
Borrowing Requirement		4,392	4,392
Total Funding	1,842	6,981	5,139