

**HAVANT BOROUGH COUNCIL**

**APPENDIX B**

**CAPITAL PROGRAMME SUMMARY**

**Housing**

Disabled Facilities Grants

1,628.0                      1,628.0                      **0.0**

**Operational Land and Buildings**

HBC Plaza Development Phase 1

3,600.0                      3,600.0                      **0.0**

Refurbishment of HBC Play Equipped Areas

70.0                              70.0                              **0.0**

New Allotments

135.0                              135.0                              **0.0**

Hayling Island Goose Refuge

225.0                              0.0                              **(225.0)**

Developer Contributions

1,200.0                              1,200.0                              **0.0**

**IT Equipment**

Asset Maintenance Management System

35.0                              35.0                              **0.0**

Building Control - Software

22.0                              22.0                              **0.0**

Southern Coastal

20.0                              0.0                              **(20.0)**

**TOTAL CAPITAL PROGRAMME**

**6,935.0                      6,690.0                      (245.0)**

**Funded By:**

REFCUS (Revenue funded as Capital under Statute)

1,628.0                              1,628.0                              **0.0**

External Grants & Contributions

5,045.0                              4,800.0                              **(245.0)**

Use of Specific Reserves

127.0                              127.0                              **0.0**

Use of Capital Receipts

135.0                              135.0                              **0.0**

Borrowing Requirement

**0.0**

**FUNDING**

**6,935.0                      6,690.0                      (245.0)**

**0.0                              0.0                              0.0**

**COMMENTS RELATING TO MAIN VARIANCES**

Project abandoned. Nutrient Neutrality Warblington instead

No spend planned in 2021