

APPENDIX B

Havant Borough Council Capital Programme Summary

	2020/21 Original Budget Feb 20 £ (000)	2020/21 Estimated Outturn £ (000)	2019/20 Variance £ (000)
Housing			
Disabled Facilities Grants	1,628	1,628	-
Operational Land and Buildings			
HBC Plaza Development Phase 1	3,600	3,600	-
Refurbishment of HBC Play Equipped Areas	70	70	-
Hayling Island Goose Refuge			
New Allotments	135	135	-
Developer contributions	1,200	1,200	-
IT Equipment			
Asset Maintenance Management System	35	35	-
Building Control - Software	22	22	-
Southern Coastal	20	20	-
Total Capital Programme	6,710	6,710	-

	2020/21 Original Budget Feb 19 £ (000)	2020/21 Provisional Outturn £ (000)	2019/20 Variance £ (000)
Funded By:			
REFCUS (Revenue funded as Capital under Statute)	1,628	1,628	0
External Grants & Contributions	4,820	4,820	0
Use of Specific Reserves	127	127	0
Use of Capital Receipts	135	135	0
Borrowing Requirement			0
Total Funding	6,710	6,710	0