

	YTD	5 YEAR CAPITAL PROGRAMME				
Havant Borough Council Capital Programme Summary Project	2020/21 Revised Forecast £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
<b>Housing</b>						
Disabled Facilities Grants	1,628	1,628	1,628	1,628	1,628	1,628
<b>IT Equipment</b>						
Design and System Implementation Programme		204				
Asset Maintenance Management System	0	35				
Building Control - Software	15	0				
Southern Coastal	0	0				
<b>Vehicles and Equipment</b>						
Pest Control Vehicles						
Refurbishment of HBC equipped play areas	70	70				
<b>Land and Buildings</b>						
Developer contributions / CIL		1,044				
Hayling Island Goose Refuge	0					
Nutrient Neutrality Mitigation	216					
Hayling Island BMA	620	426				
Hayling Island Strategy	231	263	65			
Broadmarsh Feasibility	48					
Langstone FCERM	199	501	132	2,233	1,125	
<b>Grand Totals</b>	<b>3,027</b>	<b>4,171</b>	<b>1,825</b>	<b>3,861</b>	<b>2,753</b>	<b>1,628</b>
<b>Projected Capital Financing</b>						
REFCUS (Revenue funded as Capital under Statute)	1,628	1,628	1,628	1,628	1,628	1,628
External Grants & Contributions	1,314	2,234	197	2,233	1,125	0
Use of Specific Reserves	85	309	0	0	0	0
Use of Capital Receipts						
Borrowing Requirement						
Revenue Funding						
<b>Total Projected Funding</b>	<b>3,027</b>	<b>4,171</b>	<b>1,825</b>	<b>3,861</b>	<b>2,753</b>	<b>1,628</b>