

	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
Housing						
Disabled Facilities Grants	1,628	1,628	1,628	1,628	1,628	1,628
IT Equipment						
Design and System Implementation Programme		204				
Asset Maintenance Management System	0	35				
Building Control - Software	15	0				
Southern Coastal	0	0				
Vehicles and Equipment						
Pest Control Vehicles						
Refurbishment of HBC equipped play areas	70	70				
Land and Buildings						
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	
Grand Totals	3,027	4,171	1,825	3,861	2,753	1,628
Projected Capital Financing						
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						
Total Projected Funding	3,027	4,171	1,825	3,861	2,753	1,628