

Havant Borough Council Capital Programme Summary Project	YTD	5 YEAR CAPITAL PROGRAMME				
	2021/22 Revised Forecast £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'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	60				
Building Control - Software	0					
Southern Coastal	0					
Vehicles and Equipment						
Pest Control Vehicles	0					
Refurbishment of HBC equipped play areas	250	140				
Land and Buildings						
Developer contributions / CIL	1044					
Hayling Island Goose Refuge						
Nutrient Neutrality Mitigation	47	250				
Community Leisure Projects	178					
Warblington Bridge	0	300	2475			
Hayling Island Skate Park	0	150				
Hayling Island BMA	428	500	425			
Hayling Island Strategy	215	292				
Langstone FCERM	658	337	2293	2,300		
Grand Totals	4,652	3,657	6,821	3,928	1,628	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	2,750	1,899	5,193	2,300	0	0
Use of Specific Reserves	274	130				
Use of Capital Receipts						
Borrowing Requirement						
Revenue Funding						
Total Projected Funding	4,652	3,657	6,821	3,928	1,628	1,628