

Appendix C - Havant Borough Council - Capital Programme 2022/23 to 2027/28

Ref	Scheme	Funding Source	Forecast Expenditure 2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
<u>Executive Head of Regeneration and Communities</u>									
1	Refurbishment of HBC equipped play areas	RES (HBC)	£ 70,000						£ 70,000
		CIL (HBC)	£ 70,000						£ 70,000
			£ 140,000	£ -	£ -	£ -	£ -	£ -	£ 140,000
2	Springwood Play Area	LUP (DHLUC)	£ 85,000						£ 85,000
3	Hayling Island Skate Park	S106 (SP)	£ 79,000						£ 79,000
		Grant (VET)	£ 75,000						£ 75,000
		Grant (HSP)	£ 46,000						£ 46,000
			£ 200,000	£ -	£ -	£ -	£ -	£ -	£ 200,000
4	Bulbeck Road Redevelopment	BRFG (DHLUC)		£ 1,650,000					£ 1,650,000
5	Local Authority Housing Fund	LAHF (DLUHC)		£ 211,766	£ 494,122				£ 705,888
Total Executive Head of Regeneration and Communities			£ 425,000	£ 1,861,766	£ 494,122	£ -	£ -	£ -	£ 2,780,888
<u>Executive Head of Commercial</u>									
6	Changing Places	CHGP		£ 100,000					£ 100,000
7	Asset Maintenance Management System	RES (HBC)	£ 60,000						£ 60,000
8	Expansion of Garden Waste Scheme	RES (HBC)		£ 100,000					£ 100,000
9	UKSPF	UKSPF (DHLUC)	£ 25,000	£ 80,000	£ 390,000				£ 495,000
Total Executive Head of Commercial			£ 85,000	£ 280,000	£ 390,000	£ -	£ -	£ -	£ 755,000
<u>Executive Head of Place</u>									
10	Disabled Facilities Grant	DFG (DWP)	£ 1,628,000	£ 1,628,000	£ 1,628,000	£ 1,628,000	£ 1,628,000	£ 1,628,000	£ 9,768,000
11	Nutrient Neutrality Mitigation	Grant (SLEP)	£ 250,000						£ 250,000
Total Executive Head of Place			£ 1,878,000	£ 1,628,000	£ 1,628,000	£ 1,628,000	£ 1,628,000	£ 1,628,000	£ 10,018,000
<u>Coastal Defence Partnership Manager</u>									
12	Warblington Bridge	CIL (HBC)	£ 300,000						£ 300,000
13	Hayling Island Beach Management Activities	FDGiA (EA)	£ 500,000	£ 425,000	£ 2,293,000	£ 2,300,000			£ 5,518,000
14	Langstone FCERM	FDGiA (EA)	£ 437,324	£ 205,788	£ 966,985	£ 966,952			£ 2,577,049

	CIL (HBC)	£	123,177	£	998,215	£	1,126,969	£	2,248,361
		£	437,324	£	328,965	£	1,965,200	£	2,093,921
								£	-
								£	-
15	Langstone Repairs	RES (HBC)	£	30,000				£	30,000
16	Hayling Island Strategy	FDGiA (EA)	£	125,147				£	125,147
		CIL (HBC)	£	100,000	£	96,798		£	196,798
			£	225,147	£	96,798	£	-	£
								£	-
								£	-
								£	321,945

Total Coastal Defence Partnership Manager £ 1,462,471 £ 880,763 £ 4,258,200 £ 4,393,921 £ - £ - £ 10,995,355

Total Capital Programme £ 3,850,471 £ 4,650,529 £ 6,770,322 £ 6,021,921 £ 1,628,000 £ 1,628,000 £ 24,549,243

**Forecast
Expenditure
2022/23**

Funded by:

			2023/24	2024/25	2025/26	2026/27	2027/28	Total	
DWP Disabled Facilities Grant	DFG (DWP)	£	1,628,000	£	1,628,000	£	1,628,000	£	9,768,000
Levelling Up Parks Fund	LUP (DHLUC)	£	85,000	£	-	£	-	£	85,000
Changing Places Grant	CHGP	£	-	£	100,000	£	-	£	100,000
Corporate Reserves	RES (HBC)	£	130,000	£	130,000	£	-	£	260,000
Local Growth Fund - Solent LEP	Grant (SLEP)	£	250,000	£	-	£	-	£	250,000
Community Infrastructure Levy	CIL (HBC)	£	470,000	£	219,975	£	998,215	£	1,126,969
Section 106 (Sports Pitch)	S106 (SP)	£	79,000	£	-	£	-	£	79,000
UK Shared Prosperity Grant	UKSPF (DHLUC)	£	25,000	£	80,000	£	390,000	£	495,000
Brownfield Grant	BRFG (DHLUC)	£	-	£	1,650,000	£	-	£	1,650,000
Flood Defence Grant in Aid	FDGiA (EA)	£	1,062,471	£	630,788	£	3,259,985	£	3,266,952
Local Authority Housing Fund Grant	LAHF (DLUHC)	£	-	£	211,766	£	494,122	£	-
Hayling Skatepark Project (HSP)	Grant (HSP)	£	46,000	£	-	£	-	£	-
Veolia Environmental Trust Grant	Grant (VET)	£	75,000	£	-	£	-	£	-
Total Capital Resources		£	3,850,471	£	4,650,529	£	6,770,322	£	6,021,921
								£	1,628,000
								£	1,628,000
								£	24,549,243