

Appendix C - Havant Borough Council - Capital Programme 2023/24 to 2028/29

Ref	Scheme	Funding Source	Prior Years Spend	Forecast Expenditure 2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
<u>Executive Head of Housing and Communities</u>										
1	Purchase of Temporary Accommodation	UB	£ -	£ -	£ 2,000,000	£ -	£ -	£ -	£ -	£ 2,000,000
		S106 (AH)	£ -	£ -	£ 700,000	£ -	£ -	£ -	£ -	£ 700,000
			£ -	£ -	£ 2,700,000	£ -	£ -	£ -	£ -	£ 2,700,000
2	Waterlooville Leisure Centre Development	s106	£ -	£ -	£ 2,125,000	£ -	£ -	£ -	£ -	£ 2,125,000
		OG	£ -	£ -	£ 350,000	£ -	£ -	£ -	£ -	£ 350,000
		OC	£ -	£ -	£ 225,000	£ -	£ -	£ -	£ -	£ 225,000
			£ -	£ -	£ 2,700,000	£ -	£ -	£ -	£ -	£ 2,700,000
3	Local Authority Housing Fund - Tranche 1	LAHF (DLUHC)	£ -	£ -	£ 2,823,551	£ -	£ -	£ -	£ -	£ 2,823,551
		UB	£ -	£ -	£ 3,743,551	£ -	£ -	£ -	£ -	£ 3,743,551
			£ -	£ -	£ 6,567,102	£ -	£ -	£ -	£ -	£ 6,567,102
4	Local Authority Housing Fund - Tranche 2	LAHF (DLUHC)	£ -	£ -	£ 1,426,930	£ -	£ -	£ -	£ -	£ 1,426,930
		UB	£ -	£ -	£ 1,886,930	£ -	£ -	£ -	£ -	£ 1,886,930
			£ -	£ -	£ 3,313,860	£ -	£ -	£ -	£ -	£ 3,313,860
5	Sporting Development Havant College (REFCUS)	CIL (HBC)	£ 563	£ -	£ 29,437	£ -	£ -	£ -	£ -	£ 30,000
6	Hayling Jumps Cycle Track	UKSPF (DHLUC)	£ -	£ 80,000	£ -	£ -	£ -	£ -	£ -	£ 80,000
7	Play Area Improvement Programme	CIL (Neigh)	£ -	£ -	£ 309,000	£ 300,000	£ 300,000	£ 300,000	£ 30,000	£ 1,239,000
		RES (HBC)	£ -	£ -	£ 30,000	£ 30,000	£ 30,000	£ 30,000	£ 30,000	£ 150,000
			£ -	£ -	£ 339,000	£ 330,000	£ 330,000	£ 330,000	£ 60,000	£ 1,389,000
Total Executive Head of Housing and Communities			£ 563	£ 80,000	£ 15,649,399	£ 330,000	£ 330,000	£ 330,000	£ 60,000	£ 16,779,962
<u>Executive Head of Regeneration, Economic Development and Preventative Services</u>										
8	Bulbeck Road Redevelopment	BRFG (DHLUC)	£ -	£ -	£ 1,650,000	£ -	£ -	£ -	£ -	£ 1,650,000
		REGRES	£ -	£ -	£ 230,000	£ -	£ -	£ -	£ -	£ 230,000
			£ -	£ -	£ 1,880,000	£ -	£ -	£ -	£ -	£ 1,880,000
9	Changing Places Accessible Toilet programme	CHGP	£ -	£ -	£ 150,000	£ -	£ -	£ -	£ -	£ 150,000
		CIL (HBC)	£ -	£ -	£ 150,000	£ -	£ -	£ -	£ -	£ 150,000
			£ -	£ -	£ 300,000	£ -	£ -	£ -	£ -	£ 300,000
10	UKSPF Open Space and Play Area Improvements	UKSPF (DHLUC)	£ -	£ 25,000	£ 80,000	£ 390,000	£ -	£ -	£ -	£ 495,000

11	Waterlooville Masterplan	REGRES	£	-	£	50,000	£	109,000	£	-	£	-	£	-	£	-	£	159,000
12	Hayling Seafront Disability Access	UKSPF (DHLUC)	£	-	£	-	£	90,000	£	-	£	-	£	-	£	-	£	90,000
13	Economic Development Schemes	UKSPF (DHLUC)	£	-	£	-	£	60,000	£	-	£	-	£	-	£	-	£	60,000
14	Leigh Park Vacant Shop Schemes	REGRES	£	-	£	50,000	£	120,000	£	-	£	-	£	-	£	-	£	170,000
15	Waterlooville Vacant Shop Schemes	UKSPF (DHLUC)	£	-	£	-	£	140,000	£	-	£	-	£	-	£	-	£	140,000
16	Car Park Enhancements Rolling Programme	RES (HBC)	£	-	£	-	£	100,000	£	100,000	£	100,000	£	100,000	£	100,000	£	500,000
17	Chichester Avenue, Hayling Island	REGRES	£	-	£	-	£	25,500	£	-	£	-	£	-	£	-	£	25,500
18	Hayling Island Regeneration	REGRES	£	-	£	-	£	180,500	£	-	£	-	£	-	£	-	£	180,500
19	Civic Plaza	REGRES	£	-	£	-	£	65,500	£	-	£	-	£	-	£	-	£	65,500
20	Leisure Centre	REGRES	£	-	£	-	£	80,500	£	-	£	-	£	-	£	-	£	80,500
21	Deployable CCTV Cameras	RES (HBC)	£	-	£	-	£	42,000	£	-	£	-	£	-	£	-	£	42,000
22	Static CCTV Cameras	REGRES	£	-	£	-	£	72,000	£	-	£	-	£	-	£	-	£	72,000
23	New Document System (Enforcement)	RES (HBC)	£	-	£	-	£	38,000	£	-	£	-	£	-	£	-	£	38,000
24	Parking & Enforcement Debt Management Software	RES (HBC)	£	-	£	-	£	75,000	£	-	£	-	£	-	£	-	£	75,000
25	Housing Development on Council owned Land	REGRES	£	-	£	-	£	150,000	£	-	£	-	£	-	£	-	£	150,000

Total Executive Head of Regeneration, Economic Dev. & Preventative Services			£	-	£	125,000	£	3,608,000	£	490,000	£	100,000	£	100,000	£	100,000	£	4,523,000
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Executive Head of Commercial

26	Expansion of Garden Waste Programme	RES (HBC)	£	-	£	50,000	£	50,000	£	-	£	-	£	-	£	-	£	100,000
27	Lease Surrender of Havant Lorry Park	RES (HBC)	£	-	£	400,000	£	-	£	-	£	-	£	-	£	-	£	400,000
28	Property Asset Management System	RES (HBC)	£	-	£	-	£	140,000	£	-	£	-	£	-	£	-	£	140,000
29	Apex Centre Refurbishment	Res Sp	£	-	£	-	£	20,000	£	-	£	-	£	15,000	£	-	£	35,000
30	Public Convenance Enhancements Rolling Programme	RES (HBC)	£	-	£	-	£	40,000	£	40,000	£	40,000	£	40,000	£	40,000	£	200,000
31	Community Building Enhancements Rolling Programme	RES (HBC)	£	-	£	-	£	100,000	£	100,000	£	100,000	£	100,000	£	100,000	£	500,000
32	Litter Bin Infrastructure	RES (HBC)	£	-	£	-	£	42,000	£	44,000	£	46,000	£	49,000	£	51,000	£	232,000
33	SSSI Sinah Common Fire Safety Clearance and Management	RES (HBC)	£	-	£	-	£	38,000	£	-	£	-	£	-	£	-	£	38,000

Total Executive Head of Commercial		£	-	£ 450,000	£ 430,000	£ 184,000	£ 186,000	£ 204,000	£ 191,000	£ 1,645,000
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Executive Head of Internal

34	Hayling Island Seafront Signage	CIL (HBC)	£	-	£	50,000	£	-	£	-	£	-	£	50,000
35	The Plaza A to B Block	RES (HBC)	£	-	£ 50,000	£ 157,000	£	-	£	-	£	-	£	207,000

Total Executive Head of Internal		£	-	£ 50,000	£ 207,000	£	-	£	-	£	-	£	-	£ 257,000
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Executive Head of Place

36	Disabled Facilities Grant	DFG (DWP)	£	-	£ 1,628,000	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 11,593,835
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Total Executive Head of Place		£	-	£ 1,628,000	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 11,593,835
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Coastal Schemes

37	Hayling Island Beach Management Activities	FDGiA (EA)	£ 2,651,352	£ 761,753	£ 51,500	£	-	£	-	£	-	£	-	£ 3,464,605
38	Langstone FCERM (Stage 2)	FDGiA (EA)	£ 1,314,271	£ 213,278	£ 315,356	£ 1,419,105	£ 1,419,105	£	-	£	-	£	-	£ 4,681,115
		OC	£	-	£ 80,000	£ 242,000	£ 1,089,000	£ 1,089,000	£	-	£	-	£	2,500,000
		OC	£	-	£	25,000	£ 112,500	£ 112,500	£	-	£	-	£ 2,644,000	£ 2,894,000
		CIL (HBC)	£ 376,640	£ 76,204	£ 171,714	£ 772,721	£ 772,721	£	-	£	-	£ 455,000	£ 2,625,000	
		CIL (HBC)	£	-	£	-	£	-	£ 2,500,000	£	-	£	-	£ 2,500,000
			£ 1,690,911	£ 369,482	£ 754,070	£ 3,393,326	£ 5,893,326	£	-	£	-	£ 3,099,000	£ 15,200,115	

39	Langstone Repairs	RES (HBC)	£	-	£	30,000	£	-	£	-	£	-	£	30,000
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40	Hayling Island Strategy	FDGiA (EA)	£ 351,622	£ 50,378	£ 10,000	£	-	£	-	£	-	£	-	£ 412,000
		CIL (HBC)	£ 259,344	£ 173,656	£ 100,000	£	-	£	-	£	-	£	-	£ 533,000
			£ 610,966	£ 224,034	£ 110,000	£	-	£	-	£	-	£	-	£ 945,000

41	Broadmarsh Coastal Defence, Stage 2 Detailed Design	RES (HBC)	£	-	£	441,000	£ 693,000	£ 125,000	£	-	£	-	£ 1,259,000
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42	South Hayling Beach Management Plan 2024_2029	FDGiA (EA)	£	-	£	604,000	£ 604,000	£ 604,000	£ 604,000	£ 604,000	£ 604,000	£ 604,000	£ 3,020,000
		RES (HBC)	£	-	£	444,000	£ 444,000	£ 444,000	£ 444,000	£ 444,000	£ 444,000	£ 444,000	£ 2,220,000
			£	-	£	1,048,000	£ 1,048,000	£ 1,048,000	£ 1,048,000	£ 1,048,000	£ 1,048,000	£ 1,048,000	£ 5,240,000

43	Southwest Hayling Seafront - West Beach	RES (HBC)	£	-	£	100,000	£ 200,000	£ 600,000	£	-	£	-	£ 900,000
		OC	£	-	£	200,000	£ 400,000	£ 1,200,000	£	-	£	-	£ 1,800,000
			£	-	£	300,000	£ 600,000	£ 1,800,000	£	-	£	-	£ 2,700,000

CELT Schemes

44	Bedhampton MUGA Conversion	CIL (HBC)	£ 15,920	£ 41,594	£	-	£	-	£	-	£	-	£ 57,514	
		S106 (SP)	£ 23,616	£ 91,218	£	-	£	-	£	-	£	-	£ 114,834	
		CIL (Neigh)	£	-	£ 20,425	£	-	£	-	£	-	£	-	£ 20,425
		RCCO	£	-	£ 26,500	£	-	£	-	£	-	£	-	£ 26,500
			£ 39,536	£ 179,737	£	-	£	-	£	-	£	-	£	£ 219,273

45	Moreland's School Access	CIL (Neigh)	£	-	£	-	£	29,000	£	-	£	-	£	-	£	-	£	29,000
46	Warblington Footbridge	CIL (HBC)	£	267,987	£	12,013	£	-	£	1,795,000	£	-	£	-	£	-	£	2,075,000
		OC	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
			£	267,987	£	12,013	£	-	£	1,795,000	£	-	£	-	£	-	£	2,075,000
47	Bushy Lease Strategic Sustainable Access Route	CIL (HBC)	£	-	£	37,291	£	-	£	335,709	£	-	£	-	£	-	£	373,000
		s106	£	-	£	-	£	-	£	26,072	£	-	£	-	£	-	£	26,072
			£	-	£	37,291	£	-	£	361,781	£	-	£	-	£	-	£	399,072
48	Rusty Cutter Link Road Active Travel Improvements	CIL (HBC)	£	17,443	£	3,557	£	19,000	£	360,000	£	-	£	-	£	-	£	400,000
		OC	£	-	£	-	£	-	£	400,000	£	-	£	-	£	-	£	400,000
			£	17,443	£	3,557	£	19,000	£	760,000	£	-	£	-	£	-	£	800,000
49	Hooks Row - Shared Pedestrian and Cycle Improvement	CIL (HBC)	£	103,146	£	11,854	£	-	£	-	£	-	£	-	£	-	£	115,000
50	Elmleigh Road Pedestrian and Cycle Improvement	CIL (HBC)	£	19,652	£	249,348	£	-	£	-	£	-	£	-	£	-	£	269,000
51	Milton Road Roundabout Accessibility and Safety	CIL (HBC)	£	33,401	£	6,599	£	60,000	£	-	£	-	£	-	£	-	£	100,000
		OC	£	-	£	-	£	60,000	£	-	£	-	£	-	£	-	£	60,000
			£	33,401	£	6,599	£	120,000	£	-	£	-	£	-	£	-	£	160,000
52	Waterlooville to Denmead Active Travel Corridor	CIL (HBC)	£	39,514	£	6,486	£	14,000	£	-	£	-	£	-	£	-	£	60,000
		s106	£	-	£	-	£	178,000	£	-	£	-	£	-	£	-	£	178,000
		OC	£	-	£	-	£	55,000	£	-	£	-	£	-	£	-	£	55,000
		OC	£	-	£	25,000	£	-	£	-	£	-	£	-	£	-	£	25,000
			£	39,514	£	31,486	£	247,000	£	-	£	-	£	-	£	-	£	318,000
53	Future of Hayling Bill Trail inc. Preliminary Design	CIL (HBC)	£	19,385	£	40,615	£	37,511	£	-	£	-	£	-	£	-	£	97,511
54	Transforming Cities TCF	CIL (HBC)	£	-	£	250,000	£	-	£	-	£	-	£	-	£	-	£	250,000
55	Brambles Farm Link	CIL (HBC)	£	-	£	-	£	-	£	70,000	£	-	£	-	£	-	£	70,000
		s106	£	-	£	-	£	-	£	18,500	£	-	£	-	£	-	£	18,500
			£	-	£	-	£	-	£	88,500	£	-	£	-	£	-	£	88,500
56	Reconstruction of Hayling Billy Feasibility	CIL (HBC)	£	42,489	£	-	£	-	£	-	£	-	£	-	£	-	£	42,489
57	Emsworth Mill Pond	RES (HBC)	£	-	£	-	£	46,000	£	50,000	£	78,000	£	48,000	£	18,000	£	240,000
58	Northney Drainage, Stage 3 of 3	CIL (HBC)	£	-	£	-	£	184,000	£	-	£	-	£	-	£	-	£	184,000
59	Seafront Boardwalks, Hayling Island 2022_2017	CIL (HBC)	£	-	£	-	£	30,000	£	-	£	-	£	-	£	-	£	30,000
		UKSPF (DHLUC)	£	-	£	-	£	90,000	£	-	£	-	£	-	£	-	£	90,000
			£	-	£	-	£	120,000	£	-	£	-	£	-	£	-	£	120,000
60	Somborne Drive Car Park - Greening	S106	£	-	£	-	£	29,327	£	-	£	-	£	-	£	-	£	29,327

Total Coastal Defence Partnership Manager	£ 5,535,782	£ 2,177,769	£ 3,566,408	£ 8,789,607	£ 8,944,326	£ 1,096,000	£ 4,165,000	£ 34,274,892
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Total Capital Programme	£ 5,536,345	£ 4,510,769	£ 25,453,974	£ 11,786,774	£ 11,553,493	£ 3,723,167	£ 6,509,167	£ 69,073,689
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			Forecast Expenditure 2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
Funded by:									
DWP Disabled Facilities Grant	DFG (DWP)	£	-	£ 1,628,000	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 1,993,167	£ 11,593,835
Changing Places Grant	CHGP	£	-	£ -	£ 150,000	£ -	£ -	£ -	£ 150,000
Regeneration Reserve	REGRES	£	-	£ 100,000	£ 1,033,000	£ -	£ -	£ -	£ 1,133,000
Corporate Reserves	RES (HBC)	£	-	£ 500,000	£ 1,913,000	£ 1,701,000	£ 1,563,000	£ 811,000	£ 7,271,000
Community Infrastructure Levy (Strategic)	CIL (HBC)	£	1,195,484	£ 909,217	£ 845,662	£ 3,333,430	£ 3,272,721	£ -	£ 10,011,514
Community Infrastructure Levy (Neighbourhood)	CIL (Neigh)	£	-	£ 20,425	£ 338,000	£ 300,000	£ 300,000	£ 300,000	£ 1,288,425
Section 106 (Sports Pitch)	S106 (SP)	£	23,616	£ 91,218	£ -	£ -	£ -	£ -	£ 114,834
Section 106 (Affordable Housing)	S106 (AH)	£	-	£ -	£ 700,000	£ -	£ -	£ -	£ 700,000
Section 106 (HBC)	S106	£	-	£ -	£ 2,332,327	£ 44,572	£ -	£ -	£ 2,376,899
Unsupported Borrowing	UB	£	-	£ -	£ 7,630,481	£ -	£ -	£ -	£ 7,630,481
UK Shared Prosperity Grant	UKSPF (DHLUC)	£	-	£ 105,000	£ 460,000	£ 390,000	£ -	£ -	£ 955,000
Brownfield Grant	BRFG (DHLUC)	£	-	£ -	£ 1,650,000	£ -	£ -	£ -	£ 1,650,000
Flood Defence Grant in Aid	FDGIA (EA)	£	4,317,245	£ 1,025,409	£ 980,856	£ 2,023,105	£ 2,023,105	£ 604,000	£ 11,577,720
Local Authority Housing Fund Grant	LAHF (DLUHC)	£	-	£ -	£ 4,250,481	£ -	£ -	£ -	£ 4,250,481
Other Grants	OG	£	-	£ -	£ 350,000	£ -	£ -	£ -	£ 350,000
Other Contributions	OC	£	-	£ 105,000	£ 807,000	£ 2,001,500	£ 2,401,500	£ -	£ 7,959,000
Specific Reserve	Res Sp	£	-	£ -	£ 20,000	£ -	£ -	£ 15,000	£ 35,000
Revenue Contribution to Capital Outlay	RCCO	£	-	£ 26,500	£ -	£ -	£ -	£ -	£ 26,500

Total Capital Resources	£ 5,536,345	£ 4,510,769	£ 25,453,974	£ 11,786,774	£ 11,553,493	£ 3,723,167	£ 6,509,167	£ 69,073,689
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