

## Addendum to Report No. FIN2304

### REVENUE BUDGET, CAPITAL PROGRAMME AND COUNCIL TAX LEVEL

Additional capital schemes, which are both fully funded from Section 106 receipts and are in line with the Council's Playground Strategy and Action Plan and will contribute positively to a number of the Council's play areas, have been added to the Capital Programme for Member approval.

This adds £437k to the total Capital Programme in 2023/24 but does not require any additional borrowing requirement as it is fully funded from S106 contributions.

Table 4 on Page 17 has been amended with the total cost of the Capital Programme in 2023/24 increased to £45.06m from £44.6m – a revised table is shown below.

**Table 4 – Summary Capital Programme**

	2022/23 Original Estimate (£'000)	2022/23 Revised Estimate (£'000)	2022/23 Estimated Out Turn (£'000)	2023/24 Estimate (£'000)	2024/25 Estimate (£'000)	2025/26 Estimate (£'000)	2026/27 Estimate (£'000)
<b>Portfolio / Scheme</b>							
<b>Corporate Services</b>							
Flexible Use of Capital Receipts	0	0	0	0	0	0	0
<b>Subtotal CS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Customer Experience &amp; Improvement</b>							
Computer Systems	265	265	130	221	0	0	0
Council Offices	40	40	10	74	59		
<b>Subtotal CE &amp; I</b>	<b>305</b>	<b>305</b>	<b>140</b>	<b>295</b>	<b>59</b>	<b>0</b>	<b>0</b>
<b>Major Projects &amp; Property</b>							
Aldershot Town Centre Projects	3551	3551	3	3400	0	0	0
Civic Quarter Farnborough	2627	2791	791	1600	400	0	0
Housing Matters	6751	6751	1826	5894	4068	0	0
Property and Assets	0	425	350	10502	0	0	0
Property Enhancements	1151	1151	336	662	0	0	0
Union Yard Aldershot	20950	22534	19045	19838	2020	0	0
<b>Sub Total MP &amp; P</b>	<b>35,030</b>	<b>37,203</b>	<b>22,351</b>	<b>41,896</b>	<b>6,488</b>	<b>0</b>	<b>0</b>
<b>Operational Services</b>							
CCTV	400	400	0	400	0	0	0
Crematorium	0	50	50	750	2500	274	0
Depots	0	0	0	0	0	0	0
Parks & Open Spaces	0	210	210	27	0	0	0
Playground Works	0	0	0	410	0	0	0
Refuse/ Recycling inc Food Waste	105	340	374	127	127	127	127
Southwood SANG visitor centre and café	685	853	1159	0	450	0	0
Improvement Grants	1111	1965	1203	1161	1161	1161	1161
<b>Sub Total OPS</b>	<b>2,301</b>	<b>3,818</b>	<b>2,996</b>	<b>2,875</b>	<b>4,238</b>	<b>1,562</b>	<b>1,288</b>
<b>Planning &amp; Economy</b>							
No Capital Schemes	0	0	0	0	0	0	0
<b>TOTAL Capital Programme</b>	<b>37,636</b>	<b>41,326</b>	<b>25,487</b>	<b>45,066</b>	<b>10,785</b>	<b>1,562</b>	<b>1,288</b>

Table 8 (sic) on page 19 has similarly been amended to reflect the additional S106 funding and an amended table is shown below.

**Table 8 – Summary Capital Financing Statement**

	2022/23 Original Estimate (£'000)	2022/23 Revised Estimate (£'000)	2022/23 Estimated Out Turn (£'000)	2023/24 Estimate (£'000)	2024/25 Estimate (£'000)	2025/26 Estimate (£'000)	2026/27 Estimate (£'000)
<b>Capital Financing Statement</b>							
Revenue Contribution to Capital	0	75	0	0	0	0	0
Grants& Contributions from Other Bodies	2632	2632	2062	3420	20	20	20
Grants& Contributions - Improvement Grant	1060	1914	1203	1111	1111	1111	1111
Section 106 Developers Contributions	0	175	175	437	450	0	0
Prudential Borrowing	33429	36015	22047	40098	9204	431	157
Capital Receipts	515	515	0	0	0	0	0
<b>TOTAL Financing</b>	<b>37,636</b>	<b>41,326</b>	<b>25,487</b>	<b>45,066</b>	<b>10,785</b>	<b>1,562</b>	<b>1,288</b>

A revised detailed Appendix 3 which replaces the one in the report is provided below.

## REVISED APPENDIX 3

CAPITAL PROGRAMME SUMMARY 2022/23 TO 2026/27			All amounts are in £			
	Original Estimate 2022/23	Revised Estimate 2022/23	Anticipated Payments			
			Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>CAPITAL EXPENDITURE ON PORTFOLIOS</b>						
Corporate and Democratic Services	-	-	-	-	-	-
Customer Experience and Improvement	305,000	305,000	295,000	59,000	0	0
Major Projects and Property	35,030,413	37,202,795	41,896,165	6,488,349		
Operational Services	2,300,510	3,818,245	2,875,000	4,238,000	1,562,000	1,288,000
Planning and Economy	-	-	-	-	-	-
Savings & Transformation/ICE Modernisation Programme	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>37,635,923</b>	<b>41,326,040</b>	<b>45,066,165</b>	<b>10,785,349</b>	<b>1,562,000</b>	<b>1,288,000</b>
<b>CAPITAL EXPENDITURE RESOURCES</b>						
Revenue Contribution to Capital - General	-	75,000	-	-	-	-
Revenue Contribution to Capital - Improvement Grants	-	-	-	-	-	-
<b>Total Revenue Contributions</b>	-	75,000	-	-	-	-
Grants & Contributions from Other Bodies (see Grants & Conts Summary page)	2,631,586	2,631,586	3,420,000	20,000	20,000	20,000
Grants & Contributions - Improvement Grants	1,060,510	1,914,648	1,111,000	1,111,000	1,111,000	1,111,000
Section 106 Developers Contributions (see s106 Summary page)	0	175,000	437,000	450,000	-	-
	3,692,096	4,721,234	4,968,000	1,581,000	1,131,000	1,131,000
Capital Receipts & Borrowing - General Fund Schemes	33,943,827	36,529,806	40,098,165	9,204,349	431,000	157,000
Capital Receipts & Borrowing - Housing home improvement grant schemes	-	0	0	0	0	0
<b>Total Capital Receipts &amp; Borrowing</b>	<b>33,943,827</b>	<b>36,529,806</b>	<b>40,098,165</b>	<b>9,204,349</b>	<b>431,000</b>	<b>157,000</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>37,635,923</b>	<b>41,326,040</b>	<b>45,066,165</b>	<b>10,785,349</b>	<b>1,562,000</b>	<b>1,288,000</b>

GRANTS & CONTRIBUTIONS SUMMARY 2022/23 TO 2026/27				All amounts are in £			
Project Number	PROJECT	Original Estimate 2022/23	Revised Estimate 2022/23	Anticipated Payments			
				Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
6518	<u>General Fund - Grants &amp; Contributions</u>						
6567	- Wheeled Bin Contributions (Developers & Householders)	20,000	20,000	20,000	20,000	20,000	20,000
	- Replacement Cremator (CAMEO)						
	- Moor Road - Recreation Ground Development (Sport England, PEBL, Landfill Tax)						
6613	- Parks and Open Spaces - Southwood Golf Course SANG Initial Setup	1,000,000	1,000,000				
6619	- Parks and Open Spaces - Heritage Trails						
	<u>Regeneration Projects</u>						
5407	- Union Yard (LEP and Housing Infrastructure Fund)	1,611,586	1,611,586				
	- Games Hub (LEP)						
5409	- The Galleries (Housing Infrastructure Fund)			3,400,000			
	<u>Activation Aldershot Projects</u>						
5404	- Project 2 Phase 6 - Station Forecourt Improvements (Local Growth Fund, HCC, South Western Railway)						
	<b>Total General Fund Grants &amp; Contributions</b>	<b>2,631,586</b>	<b>2,631,586</b>	<b>3,420,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<u>Housing Schemes - Government Grants</u>						
640050013	- Improvement Grants - Disabled Facilities Grants (Better Care Fund)	1,060,510	1,914,648	1,111,000	1,111,000	1,111,000	1,111,000
	<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>3,692,096</b>	<b>4,546,234</b>	<b>4,531,000</b>	<b>1,131,000</b>	<b>1,131,000</b>	<b>1,131,000</b>

## SECTION 106 DEVELOPERS CONTRIBUTIONS SUMMARY 2022/23 TO 2026/27

**All amounts are in £**

Project Number	PROJECT	Original Estimate 2022/23	Revised Estimate 2022/23	Anticipated Payments			
				Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
6571	<u>General Fund Schemes</u> Southwood SANG S106				450,000		
6619	- Park and Open Spaces - Southwood Play Area		175,000				
	Cove Cricket Club – Contribution to new practice nets			27,000			
	Playground Works			410,000			
	<b>TOTAL SECTION 106 DEVELOPERS CONTRIBUTIONS</b>	<b>0</b>	<b>175,000</b>	<b>437,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>

**CORPORATE & DEMOCRATIC SERVICES PORTFOLIO CAPITAL PROGRAMME 2022/23 TO 2026/27**

**7 All amounts are in £**

1 of 1							
Project Number	Project	Original Estimate 2022/23	Revised Estimate 2022/23	Anticipated Payments			
				Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
5299	<b>FLEXIBLE CAPITAL RECEIPTS</b> Schemes funded by unallocated Capital Receipts						
	<b>TOTAL</b>	-	-	-	-	-	-
<b>Notes:</b>	(bc) denotes projects which are subject to further business case and presentation to Cabinet (s) denotes projects which include slippage from 2022/23 into 2023/24						

CUSTOMER EXPERIENCE & IMPROVEMENT PORTFOLIO CAPITAL PROGRAMME 2022/23 TO 2026								All amounts are in £	
1 of 1									
Project Number	Project	Original Estimate 2022/23	Revised Estimate 2022/23	Anticipated Payments					
				Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27		
	<b>COMPUTER SYSTEMS</b>								
730540012	IT Equipment Replacement	115,000	115,000	70,000					
750040224	PCI Compliance	130,000	130,000	88,000					
730740012	Telephony Replacement Project (s)	20,000	20,000	27,000					
	Financial System - Integra - FM Module			36,000					
	<b>COUNCIL OFFICES</b>								
5303	Office Accommodation	40,000	40,000	74,000	59,000				
	<b>TOTAL</b>	<b>305,000</b>	<b>305,000</b>	<b>295,000</b>	<b>59,000</b>				
Notes:	(bc) denotes projects which are subject to further business case and presentation to Cabinet								
	(s) denotes projects which include slippage from 2022/23 into 2023/24								

## All amounts are in £

Notes:	(bc) denotes projects which are subject to further business case and presentation to Cabinet
	(s) denotes projects which include slippage from 2022/23 into 2023/24

**All amounts are in £**

Notes:	(bc) denotes projects which are subject to further business case and presentation to Cabinet
	(s) denotes projects which include slippage from 2022/23 into 2023/24





PLANNING AND ECONOMY PORTFOLIO CAPITAL PROGRAMME 2022/23 TO 2026/27					All amounts are in £		
1 of 1				Anticipated Payments			
Project Number	Project	Original Estimate 2022/23	Revised Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
6404	AFFORDABLE HOMES GRANT Affordable Homes Grant Funding						
6614	PRINCES HALL Essential Roof Works						
	TOTAL	-	-	-	-	-	-