

Appendix D - Capital Programme 2026/27 to 2030/31

Ref	Scheme Name	Funding Source	Prior Year Spend	Forecast Expenditure 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Total
<u>Cabinet Lead for Housing</u>										
1	Purchase of Temporary Accommodation	UB	£ 1,478,271	£ 115,000	£ 406,729	£ -	£ -	£ -	£ -	£ 2,000,000
		S106 (AH)	£ 700,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 700,000
			£ 2,178,271	£ 115,000	£ 406,729	£ -	£ -	£ -	£ -	£ 2,700,000
2	Fit out of Temporary Accommodation	S106 (AH)	£ -	£ -	£ 148,326	£ -	£ -	£ -	£ -	£ 148,326
		DFG (DWP)	£ -	£ -	£ 300,000	£ -	£ -	£ -	£ -	£ 300,000
			£ -	£ -	£ 448,326	£ -	£ -	£ -	£ -	£ 448,326
3	Waterlooville Leisure Centre Development	s106	£ -	£ 125,000	£ 425,000	£ 1,575,000	£ -	£ -	£ -	£ 2,125,000
		OG	£ 195,740	£ -	£ -	£ 154,260	£ -	£ -	£ -	£ 350,000
		OC	£ -	£ -	£ -	£ 225,000	£ -	£ -	£ -	£ 225,000
			£ 195,740	£ 125,000	£ 425,000	£ 1,954,260	£ -	£ -	£ -	£ 2,700,000
4	Housing Purchase Programme - Round 1	LAHF (DLUHC)	£ 1,385,646	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,385,646
		UB	£ 2,137,854	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,137,854
			£ 3,523,500	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,523,500
5	Housing Purchase Programme - Round 2	LAHF (DLUHC)	£ 1,958,409	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,958,409
		UB	£ 2,459,687	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,459,687
			£ 4,418,096	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,418,096
6	Housing Purchase Programme - Round 3	LAHF (DLUHC)	£ -	£ 1,714,900	£ 200,538	£ -	£ -	£ -	£ -	£ 1,915,438
		UB	£ 245,301	£ 205,000	£ 1,667,459	£ -	£ -	£ -	£ -	£ 2,117,760
		S106 (AH)	£ 270,000	£ 146,698	£ -	£ -	£ -	£ -	£ -	£ 416,698
			£ 515,301	£ 2,066,598	£ 1,867,997	£ -	£ -	£ -	£ -	£ 4,449,896
7	Temporary Accommodation Pods (Modular Units)	UB	£ -	£ -	£ 550,000	£ -	£ -	£ -	£ -	£ 550,000
Total Cabinet Lead for Housing			£ 10,830,909	£ 2,306,598	£ 3,698,053	£ 1,954,260	£ -	£ -	£ -	£ 18,789,819
<u>Cabinet Lead for Regeneration & Communities</u>										
8	Sporting Development Havant College (REFCUS)	CIL (Strat)	£ 563	£ -	£ 29,437	£ -	£ -	£ -	£ -	£ 30,000
9	Hayling Jumps Cycle Track	CIL (Neigh)	£ -	£ -	£ 80,000	£ -	£ -	£ -	£ -	£ 80,000
		CIL (Neigh)	£ -	£ -	£ 10,000	£ -	£ -	£ -	£ -	£ 10,000
			£ -	£ -	£ 90,000	£ -	£ -	£ -	£ -	£ 90,000
10	Play Area Improvement Programme	CIL (Neigh)	£ 652,955	£ 108,000	£ 105,671	£ -	£ -	£ -	£ -	£ 866,626
		RES (HBC)	£ 30,409	£ 30,000	£ 30,000	£ 30,000	£ 29,591	£ -	£ -	£ 150,000
		CIL (Strat)	£ -	£ 102,000	£ 268,000	£ -	£ -	£ -	£ -	£ 370,000
		UKSPF (DHLUC)	£ 80,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 80,000
		CIL (Strat)	£ -	£ -	£ 391,394	£ 146,394	£ -	£ -	£ -	£ 537,788

Ref	Scheme Name	Funding Source	Prior Year Spend	Forecast Expenditure 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Total
		CIL (Neigh)	£ -	£ -	£ 17,000	£ -	£ -	£ -	£ -	£ 17,000
		OG	£ -	£ -	£ 75,000	£ -	£ -	£ -	£ -	£ 75,000
			£ 763,364	£ 240,000	£ 887,065	£ 176,394	£ 29,591	£ -	£ -	£ 2,096,414
11	Emsworth Recreation Ground Pavilion Refurbishment	S106 (SP)	£ 3,770	£ 5,000	£ 115,448	£ -	£ -	£ -	£ -	£ 124,218
		CIL (Strat)	£ -	£ -	£ 80,000	£ -	£ -	£ -	£ -	£ 80,000
		OG	£ -	£ -	£ 25,000	£ -	£ -	£ -	£ -	£ 25,000
			£ 3,770	£ 5,000	£ 220,448	£ -	£ -	£ -	£ -	£ 229,218
12	Purbrook Heath Drainage	S106 (SP)	£ -	£ 12,500	£ 141,575	£ -	£ -	£ -	£ -	£ 154,075
		CIL (Neigh)	£ -	£ -	£ 25,000	£ -	£ -	£ -	£ -	£ 25,000
			£ -	£ 12,500	£ 166,575	£ -	£ -	£ -	£ -	£ 179,075
13	Bartons Green Basketball Court Improvements	CIL (Neigh)	£ -	£ 50,000	£ -	£ -	£ -	£ -	£ -	£ 50,000
14	Bulbeck Road Redevelopment	BRFG (DHLUC)	£ 518,521	£ 110,000	£ 1,021,479	£ -	£ -	£ -	£ -	£ 1,650,000
		REGRES	£ 121,340	£ -	£ 208,660	£ -	£ -	£ -	£ -	£ 330,000
			£ 639,861	£ 110,000	£ 1,230,139	£ -	£ -	£ -	£ -	£ 1,980,000
15	Changing Places Accessible Toilet Programme	CHGP	£ 150,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 150,000
		CIL (Strat)	£ 134,071	£ 5,924	£ -	£ -	£ -	£ -	£ -	£ 139,995
			£ 284,071	£ 5,924	£ -	£ -	£ -	£ -	£ -	£ 289,995
16	Waterlooville Masterplan	REGRES	£ 112,709	£ 46,291	£ -	£ -	£ -	£ -	£ -	£ 159,000
17	Hayling Seafront Disability Access	UKSPF (DHLUC)	£ 84,265	£ 5,735	£ -	£ -	£ -	£ -	£ -	£ 90,000
18	Economic Development Schemes	UKSPF (DHLUC)	£ -	£ 60,000	£ 60,400	£ -	£ -	£ -	£ -	£ 120,400
19	Leigh Park Vacant Shop Schemes	REGRES	£ 545	£ 159,455	£ 10,000	£ -	£ -	£ -	£ -	£ 170,000
20	Waterlooville Vacant Shop Schemes	UKSPF (DHLUC)	£ 149,335	£ -	£ -	£ -	£ -	£ -	£ -	£ 149,335
21	Chichester Avenue, Hayling Island	REGRES	£ 637	£ 24,863	£ -	£ -	£ -	£ -	£ -	£ 25,500
22	Hayling Island Regeneration	REGRES	£ 134	£ -	£ 130,366	£ -	£ -	£ -	£ -	£ 130,500
23	Civic Plaza	REGRES	£ 16,054	£ -	£ -	£ -	£ -	£ -	£ -	£ 16,054
24	Havant Leisure Centre - Regeneration Scheme	REGRES	£ 302	£ 48,000	£ 32,199	£ -	£ -	£ -	£ -	£ 80,500
25	Housing Development on Council owned Land	REGRES	£ 101	£ -	£ -	£ -	£ -	£ -	£ -	£ 101
26	Havant Footbridge	CIL (Strat)	£ -	£ -	£ 2,800,000	£ -	£ -	£ -	£ -	£ 2,800,000
27	Waterlooville Environmental Improvements	CIL (Neigh)	£ 9,723	£ 20,000	£ 120,277	£ -	£ -	£ -	£ -	£ 150,000
		REGRES	£ -	£ -	£ 650,000	£ -	£ -	£ -	£ -	£ 650,000

Ref	Scheme Name	Funding Source	Prior Year Spend	Forecast Expenditure 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Total
		CIL (Strat)	£ -	£ -	£ 1,000,000	£ -	£ -	£ -	£ -	£ 1,000,000
			£ 9,723	£ 20,000	£ 1,770,277	£ -	£ -	£ -	£ -	£ 1,800,000
28	Hayling Island Seafront Signage	CIL (Strat)	£ 771	£ -	£ 49,230	£ -	£ -	£ -	£ -	£ 50,000
		CIL (Strat)	£ -	£ -	£ 125,000	£ -	£ -	£ -	£ -	£ 125,000
			£ 771	£ -	£ 174,230	£ -	£ -	£ -	£ -	£ 175,000
29	Leigh Park Environmental Shopping Centre Improvements	REGRES	£ -	£ 2,707	£ 297,293	£ -	£ -	£ -	£ -	£ 300,000
30	Leigh Park Community Centre (One Public Estate)	OPE	£ -	£ 108,090	£ 11,910	£ -	£ -	£ -	£ -	£ 120,000
31	Acquisition of Market Parade	REGRES	£ -	£ 3,575,568	£ 264,432	£ 225,000	£ 225,000	£ 225,000	£ -	£ 4,515,000
32	Front Lawn Community Hub Sports Facility Development	CIL (Strat)	£ -	£ -	£ 50,000	£ 733,000	£ -	£ -	£ -	£ 783,000
		S106 (SP)	£ -	£ -	£ -	£ 10,460	£ -	£ -	£ -	£ 10,460
		OG	£ -	£ -	£ -	£ 560,000	£ -	£ -	£ -	£ 560,000
		CIL (Neigh)	£ -	£ -	£ 100,000	£ -	£ -	£ -	£ -	£ 100,000
			£ -	£ -	£ 150,000	£ 1,303,460	£ -	£ -	£ -	£ 1,453,460
33	Havant Vacant Shops Scheme	REGRES	£ -	£ -	£ 200,000	£ -	£ -	£ -	£ -	£ 200,000
34	Bartons Green Athletic Skills Garden	CIL (Neigh)	£ -	£ -	£ 80,000	£ -	£ -	£ -	£ -	£ 80,000
Total Cabinet Lead for Regeneration & Communities			£ 2,066,204	£ 4,474,133	£ 8,604,770	£ 1,704,854	£ 254,591	£ 225,000	£ -	£ 17,329,552
<u>Cabinet Lead for Commercial</u>										
35	Property Asset Management System	RES (HBC)	£ 46,208	£ 47,000	£ 46,792	£ -	£ -	£ -	£ -	£ 140,000
36	Apex Centre Refurbishment	Res Sp	£ 677	£ 19,323	£ -	£ -	£ -	£ 15,000	£ -	£ 35,000
37	Public Convenience Enhancements Rolling Programme	RES (HBC)	£ 13,933	£ 34,642	£ 31,425	£ 40,000	£ 40,000	£ 40,000	£ -	£ 200,000
38	Community Building Enhancements Rolling Programme	RES (HBC)	£ 16,116	£ 99,200	£ 84,684	£ 100,000	£ 100,000	£ 100,000	£ -	£ 500,000
39	Litter Bin Infrastructure	RES (HBC)	£ 22,896	£ 44,000	£ 44,000	£ 46,000	£ 49,000	£ 26,104	£ -	£ 232,000
40	Springwood Community Centre Energy Efficiency Improvements	CIL (Neigh)	£ -	£ 10,774	£ -	£ -	£ -	£ -	£ -	£ 10,774
41	Food Waste (Domestic)	OG	£ -	£ 875,533	£ -	£ -	£ -	£ -	£ -	£ 875,533
		EPR	£ -	£ 24,467	£ -	£ -	£ -	£ -	£ -	£ 24,467
		EPR	£ -	£ -	£ 40,000	£ -	£ -	£ -	£ -	£ 40,000
			£ -	£ 900,000	£ 40,000	£ -	£ -	£ -	£ -	£ 940,000
42	Waste Vehicle and Plant Replacement Programme	UB	£ -	£ 530,300	£ 358,700	£ -	£ -	£ -	£ -	£ 889,000
		UB	£ -	£ -	£ -	£ 1,468,000	£ 934,500	£ 52,000	£ -	£ 2,454,500
		REGRES	£ -	£ -	£ 1,429,000	£ -	£ -	£ -	£ -	£ 1,429,000
			£ -	£ 530,300	£ 1,787,700	£ 1,468,000	£ 934,500	£ 52,000	£ -	£ 4,772,500
43	Cowplain Recreation Ground Entrance	CIL (Neigh)	£ -	£ -	£ 25,000	£ -	£ -	£ -	£ -	£ 25,000

Ref	Scheme Name	Funding Source	Prior Year Spend	Forecast Expenditure 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Total
59	Replacement of Vehicle Fleet	UB	£ -	£ -	£ 70,000	£ 70,000	£ -	£ -	£ -	£ 140,000
60	Digital Signage on Hayling	UB	£ -	£ -	£ 20,000	£ -	£ -	£ -	£ -	£ 20,000
61	Car Park Enhancements Rolling Programme	RES (HBC)	£ 30,144	£ 125,000	£ 150,000	£ 100,000	£ 94,856		£ -	£ 500,000
62	Deployable CCTV Cameras	RES (HBC)	£ -	£ 42,000	£ -	£ -	£ -	£ -	£ -	£ 42,000
63	Static CCTV Cameras (Havant and Leigh Park)	REGRES	£ -	£ 72,000	£ -	£ -	£ -	£ -	£ -	£ 72,000
64	Parking & Enforcement Debt Management Software	RES (HBC)	£ -	£ -	£ 75,000	£ -	£ -	£ -	£ -	£ 75,000
65	Operational Vehicle Replacement	UB	£ -	£ 150,000	£ -	£ -	£ -	£ -	£ -	£ 150,000
66	Electric Vehicle Infrastructure - HBC Owned Car Parks	CIL (Strat)	£ -	£ -	£ 104,000	£ -	£ -	£ -	£ -	£ 104,000
67	Installation of a Solar Powered, EV Charging Structure	CIL (Neigh)	£ -	£ -	£ 70,000	£ -	£ -	£ -	£ -	£ 70,000
68	Strategic Commissioning Project Implementation - ARCUS	UB	£ 355,996	£ 375,004	£ -	£ -	£ -	£ -	£ -	£ 731,000
Total Cabinet Lead for Place			£ 4,426,355	£ 2,938,054	£ 2,663,048	£ 2,344,048	£ 2,268,904	£ 2,174,048	£ 2,174,048	£ 18,988,505
<u>Cabinet Lead for Environment & Water Quality & Climate Change Champion</u>										
Coastal Schemes										
69	Hayling Island Beach Management Activities	FDGIa (EA)	£ 3,427,781	£ 36,824	£ -	£ -	£ -	£ -	£ -	£ 3,464,605
70	Langstone FCERM (Stage 2)	FDGIa (EA)	£ 2,363,849	£ 654,050	£ 331,142	£ 3,313,762	£ 9,183,649	£ -	£ -	£ 15,846,452
		OC	£ 28,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 28,000
		OC	£ -	£ -	£ 1,000,000	£ 1,098,000	£ 402,000	£ -	£ -	£ 2,500,000
		OC	£ -	£ -	£ -	£ 250,000	£ -	£ -	£ -	£ 250,000
		CIL (Strat)	£ 376,640	£ -	£ -	£ 772,720	£ 977,240	£ 498,400	£ -	£ 2,625,000
		CIL (Strat)	£ -	£ -	£ -	£ 1,250,000	£ 1,250,000	£ -	£ -	£ 2,500,000
			£ 2,768,489	£ 654,050	£ 1,331,142	£ 6,684,482	£ 11,812,889	£ 498,400	£ -	£ 23,749,452
71	Langstone Repairs	RES (HBC)	£ 12,997	£ 17,003	£ -	£ -	£ -	£ -	£ -	£ 30,000
		UB	£ -	£ 85,172	£ -	£ -	£ -	£ -	£ -	£ 85,172
					£ 12,997	£ 102,175	£ -	£ -	£ -	£ -
72	Hayling Island Strategy	FDGIa (EA)	£ 412,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 412,000
		CIL (Strat)	£ 495,719	£ 37,281	£ -	£ -	£ -	£ -	£ -	£ 533,000
					£ 907,719	£ 37,281	£ -	£ -	£ -	£ -
73	Broadmarsh Coastal Defence, Stage 2 Detailed Design	UB	£ 69,239	£ 380,858	£ 361,461	£ 446,442	£ -	£ -	£ -	£ 1,258,000
74	South Hayling Beach Management Plan 2024_2029	FDGIa (EA)	£ 604,846	£ 708,882	£ 640,894	£ 806,475	£ 1,169,925	£ -	£ -	£ 3,931,022
		FDGIa (EA)	£ -	£ -	£ -	£ -	£ 1,179,303	£ -	£ -	£ 1,179,303
					£ 604,846	£ 708,882	£ 640,894	£ 806,475	£ 2,349,228	£ -

Ref	Scheme Name	Funding Source	Prior Year Spend	Forecast Expenditure 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Total
75	Southwest Hayling Seafront - West Beach	UB	£ 21,177	£ 62,011	£ 515,000	£ 301,812	£ -	£ -	£ -	£ 900,000
		OC	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
			£ 21,177	£ 62,011	£ 515,000	£ 301,812	£ -	£ -	£ -	£ 900,000
76	Groyne 3 Aid to Navigation Replacement	CIL (Strat)	£ -	£ 71,000	£ -	£ -	£ -	£ -	£ -	£ 71,000
77	Chichester Harbour Investment and Adaption Plan (CHIAP)	FDGiA (EA)	£ -	£ -	£ 400,000	£ 400,000	£ 400,000	£ -	£ -	£ 1,200,000
		OC	£ -	£ 50,000	£ 150,000	£ 150,000	£ -	£ -	£ -	£ 350,000
		RES (HBC)	£ -	£ 33,000	£ 67,000	£ 50,000	£ -	£ -	£ -	£ 150,000
			£ -	£ 83,000	£ 617,000	£ 600,000	£ 400,000	£ -	£ -	£ 1,700,000
78	Hayling Island Holistic Environmental Plan	REGRES	£ -	£ 7,500	£ 42,500	£ -	£ -	£ -	£ -	£ 50,000
79	Conigar and Warblington Habitat Creation	FDGiA (EA)	£ -	£ 50,000	£ 200,000	£ 350,000	£ 350,000	£ 450,000	£ 6,550,000	£ 7,950,000
80	Eastoke Flood and Coastal Erosion Risk Management	FDGiA (EA)	£ -	£ -	£ 300,000	£ 1,100,000	£ 1,100,000	£ 1,800,000	£ 28,426,000	£ 32,726,000
		OC	£ -	£ -	£ -	£ -	£ -	£ -	£ 47,181,000	£ 47,181,000
			£ -	£ -	£ 300,000	£ 1,100,000	£ 1,100,000	£ 1,800,000	£ 75,607,000	£ 79,907,000
81	Northney Farm Flood Risk Management and Habitat Creation	FDGiA (EA)	£ -	£ 50,000	£ 300,000	£ 650,000	£ 450,000	£ 450,000	£ 18,850,000	£ 20,750,000
82	Selsmore and Mengham Flood and Coastal Erosion Risk Mgt	FDGiA (EA)	£ -	£ -	£ 300,000	£ 300,000	£ 300,000	£ 500,000	£ -	£ 1,400,000
		OC	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,800,000	£ 3,800,000
			£ -	£ -	£ 300,000	£ 300,000	£ 300,000	£ 500,000	£ 3,800,000	£ 5,200,000
CELT Schemes										
83	Bedhampton MUGA Conversion	CIL (Strat)	£ 57,514	£ -	£ -	£ -	£ -	£ -	£ -	£ 57,514
		S106 (SP)	£ 114,834	£ -	£ -	£ -	£ -	£ -	£ -	£ 114,834
		CIL (Neigh)	£ 20,425	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,425
		RCCO	£ 26,371	£ 67	£ -	£ -	£ -	£ -	£ -	£ 26,438
			£ 219,145	£ 67	£ -	£ -	£ -	£ -	£ -	£ 219,212
84	Morelands School Access/Gauntletts Park Works	CIL (Neigh)	£ -	£ 29,268	£ -	£ -	£ -	£ -	£ -	£ 29,268
		CIL (Neigh)	£ -	£ 45,000	£ -	£ -	£ -	£ -	£ -	£ 45,000
		CIL (Neigh)	£ -	£ 15,000	£ -	£ -	£ -	£ -	£ -	£ 15,000
			£ -	£ 89,268	£ -	£ -	£ -	£ -	£ -	£ 89,268
85	Cycle Park Stands	CIL (Neigh)	£ -	£ 10,000	£ -	£ -	£ -	£ -	£ -	£ 10,000
		CIL (Neigh)	£ -	£ -	£ 16,500	£ -	£ -	£ -	£ -	£ 16,500
			£ -	£ 10,000	£ 16,500	£ -	£ -	£ -	£ -	£ 26,500
86	Upgrade Path to the South of Legion Field		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		CIL (Neigh)	£ 4,527	£ 49,430	£ 1,000	£ 500	£ -	£ -	£ -	£ 55,457
		CIL (Neigh)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 4,527	£ 49,430	£ 1,000	£ 500	£ -	£ -	£ -	£ 55,457		
87	Warblington Footbridge	CIL (Strat)	£ 280,649	£ -	£ -	£ -	£ -	£ -	£ -	£ 280,649
88	Bushy Lease Strategic Sustainable Access Route	CIL (Strat)	£ 64,205	£ 25,207	£ 270,524	£ -	£ -	£ -	£ -	£ 359,936

Ref	Scheme Name	Funding Source	Prior Year Spend	Forecast Expenditure 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Total
		S106	£ 13,064		£ 25,072	£ 1,000	£ -	£ -	£ -	£ 39,136
		CIL (Strat)	£ -	£ -	£ 175,000	£ -	£ -	£ -	£ -	£ 175,000
			£ 77,269	£ 25,207	£ 470,596	£ 1,000	£ -	£ -	£ -	£ 574,072
89	Rusty Cutter Link Road Active Travel Improvements	CIL (Strat)	£ 38,579	£ 21,271	£ 340,151		£ -	£ -	£ -	£ 400,001
		OC	£ -	£ -	£ -	£ 400,000	£ -	£ -	£ -	£ 400,000
			£ 38,579	£ 21,271	£ 340,151	£ 400,000	£ -	£ -	£ -	£ 800,001
90	Elmleigh Road Pedestrian and Cycle Improvement	CIL (Strat)	£ 269,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 269,000
91	Waterlooville to Denmead Active Travel Corridor	CIL (Strat)	£ 39,514	£ 87,105	£ -	£ -	£ -	£ -	£ -	£ 126,619
		s106	£ 11,851	£ 166,227	£ -	£ -	£ -	£ -	£ -	£ 178,078
		OC	£ -	£ 55,000	£ -	£ -	£ -	£ -	£ -	£ 55,000
		OC	£ -	£ 25,000	£ -	£ -	£ -	£ -	£ -	£ 25,000
		OC	£ -	£ 60,000	£ -	£ -	£ -	£ -	£ -	£ 60,000
		CIL (Strat)	£ -	£ -	£ 100,000	£ -	£ -	£ -	£ -	£ 100,000
			£ 51,365	£ 393,332	£ 100,000	£ -	£ -	£ -	£ -	£ 544,697
92	Future of Hayling Billy Trail inc. Preliminary Design	CIL (Strat)	£ 68,611	£ -	£ -	£ -	£ -	£ -	£ -	£ 68,611
93	Brambles Farm Link	CIL (Strat)	£ -	£ -	£ 70,000	£ -	£ -	£ -	£ -	£ 70,000
		s106	£ -	£ -	£ 18,597	£ -	£ -	£ -	£ -	£ 18,597
			£ -	£ -	£ 88,597	£ -	£ -	£ -	£ -	£ 88,597
94	Emsworth Mill Pond	RES (HBC)	£ 2,726	£ 32,342	£ 79,000	£ 52,000	£ 11,000	£ 62,932	£ -	£ 240,000
		CIL (Strat)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
			£ 2,726	£ 32,342	£ 79,000	£ 52,000	£ 11,000	£ 62,932	£ -	£ 240,000
95	Northney Drainage, Stage 3 of 3	CIL (Strat)	£ 4,956	£ 5,000	£ 56,750	£ 117,294	£ -	£ -	£ -	£ 184,000
		CIL (Strat)	£ -	£ 9,380	£ 7,000	£ 18,620	£ -	£ -	£ -	£ 35,000
			£ 4,956	£ 14,380	£ 63,750	£ 135,914	£ -	£ -	£ -	£ 219,000
96	Seafront Boardwalks, Hayling Island 2022_2017	CIL (Strat)	£ 19,909	£ 1,076	£ -	£ -	£ -	£ -	£ -	£ 20,985
97	Somborne Drive / Greywell Car Park	S106	£ 12,189	£ 16,183	£ 1,000	£ -	£ -	£ -	£ -	£ 29,372
		CIL (Neigh)	£ -	£ -	£ 8,291	£ -	£ -	£ -	£ -	£ 8,291
		OC	£ -	£ 25,628	£ -	£ -	£ -	£ -	£ -	£ 25,628
			£ 12,189	£ 41,811	£ 9,291	£ -	£ -	£ -	£ -	£ 63,291
98	Footpath (shared use) Hayling Island Footpath 521	CIL (Neigh)	£ 8,188	£ 20,045	£ 500	£ -	£ -	£ -	£ -	£ 28,733
		OC	£ -	£ 16,158	£ -	£ -	£ -	£ -	£ -	£ 16,158
		OC	£ -	£ 1,860	£ -	£ -	£ -	£ -	£ -	£ 1,860
			£ 8,188	£ 38,063	£ 500	£ -	£ -	£ -	£ -	£ 46,751
99	Tempest Avenue Open Space Step Access	CIL (Strat)	£ -	£ -	£ 29,000	£ -	£ -	£ -	£ -	£ 29,000
100	Hermitage Stream Active Travel Upgrade	CIL (Strat)	£ -	£ -	£ 70,000	£ -	£ -	£ -	£ -	£ 70,000
101	Hampshire Farm Bridges x 3	CIL (Strat)	£ -	£ -	£ 40,000	£ -	£ -	£ -	£ -	£ 40,000
		S106	£ -	£ -	£ 30,000	£ -	£ -	£ -	£ -	£ 30,000
			£ -	£ -	£ 70,000	£ -	£ -	£ -	£ -	£ 70,000

Ref	Scheme Name	Funding Source	Prior Year Spend	Forecast Expenditure 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Total
102	Charlton Crescent Bridge	CIL (Strat)	£ -	£ -	£ 30,000	£ -	£ -	£ -	£ -	£ 30,000
103	Upgrade of the Former Staunton Way Footpath	CIL (Neigh)	£ -	£ -	£ 40,000	£ -	£ -	£ -	£ -	£ 40,000
104	Dragon's Teeth – St Albans Road, West Leigh, Havant	CIL (Neigh)	£ -	£ -	£ 17,000	£ -	£ -	£ -	£ -	£ 17,000
Total Cabinet Lead for Environment & Water Quality & Climate Change Champion			£ 8,869,360	£ 2,959,828	£ 6,033,382	£ 11,828,625	£ 16,773,117	£ 3,761,332	£ 104,807,000	£ 155,032,645
Total Capital Programme			£ 27,458,166	£ 15,617,852	£ 24,207,610	£ 20,479,485	£ 21,220,112	£ 6,393,484	£ 106,981,048	£ 222,357,757
Ref	Funded by:	Funding Source	Prior Year Spend	Forecast Expenditure 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Total
	DWP Disabled Facilities Grant	DFG (DWP)	£ 4,040,215	£ 2,174,050	£ 2,474,048	£ 2,174,048	£ 2,174,048	£ 2,174,048	£ 2,174,048	£ 17,384,505
	Changing Places Grant	CHGP	£ 150,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 150,000
	Regeneration Capital Reserve	REGRES	£ 251,820	£ 3,936,384	£ 3,867,450	£ 225,000	£ 225,000	£ 225,000	£ -	£ 8,730,654
	Corporate Reserves	RES (HBC)	£ 307,988	£ 1,304,187	£ 633,401	£ 418,000	£ 324,447	£ 229,036	£ -	£ 3,217,059
	Community Infrastructure Levy (Strategic)	CIL (Strat)	£ 1,850,701	£ 555,244	£ 6,460,136	£ 3,131,726	£ 2,227,240	£ 498,400	£ -	£ 14,723,446
	Community Infrastructure Levy (Neighbourhood)	CIL (Neigh)	£ 695,818	£ 357,517	£ 761,845	£ 500	£ -	£ -	£ -	£ 1,815,680
	Section 106 (Sports Pitch)	S106 (SP)	£ 118,604	£ 17,500	£ 257,023	£ 10,460	£ -	£ -	£ -	£ 403,587
	Section 106 (Affordable Housing)	S106 (AH)	£ 970,000	£ 146,698	£ 148,326	£ -	£ -	£ -	£ -	£ 1,265,024
	Section 106 (HBC)	S106	£ 37,104	£ 307,410	£ 599,669	£ 1,676,000	£ -	£ -	£ -	£ 2,620,183
	Unsupported Borrowing	UB	£ 7,800,474	£ 2,167,345	£ 3,949,349	£ 3,086,254	£ 1,734,500	£ 52,000	£ -	£ 18,789,922
	UK Shared Prosperity Grant	UKSPF (DHLUC)	£ 313,600	£ 65,735	£ 60,400	£ -	£ -	£ -	£ -	£ 439,735
	Brownfield Grant	BRFG (DHLUC)	£ 518,521	£ 110,000	£ 1,021,479	£ -	£ -	£ -	£ -	£ 1,650,000
	Flood Defence Grant in Aid	FDGiA (EA)	£ 6,808,476	£ 1,499,756	£ 2,472,036	£ 6,920,237	£ 14,132,877	£ 3,200,000	£ 53,826,000	£ 88,859,382
	Local Authority Housing Fund Grant	LAHF (DLUHC)	£ 3,344,056	£ 1,714,900	£ 200,538	£ -	£ -	£ -	£ -	£ 5,259,494
	Other Grants	OG	£ 195,740	£ 875,533	£ 100,000	£ 714,260	£ -	£ -	£ -	£ 1,885,533
	Other Contributions	OC	£ 28,000	£ 233,646	£ 1,150,000	£ 2,123,000	£ 402,000	£ -	£ 50,981,000	£ 54,917,646
	Specific Reserve	Res Sp	£ 677	£ 19,323	£ -	£ -	£ -	£ 15,000	£ -	£ 35,000
	Revenue Contribution to Capital Outlay	RCCO	£ 26,371	£ 67	£ -	£ -	£ -	£ -	£ -	£ 26,438
	One Public Estate	OPE	£ -	£ 108,090	£ 11,910	£ -	£ -	£ -	£ -	£ 120,000
	Extender Producer Responsibility	EPR	£ -	£ 24,467	£ 40,000	£ -	£ -	£ -	£ -	£ 64,467
Total Capital Resources			£ 27,458,166	£ 15,617,852	£ 24,207,610	£ 20,479,485	£ 21,220,112	£ 6,393,484	£ 106,981,048	£ 222,357,757