

Appendix 4 – Capital Programme

| Service Area and Description | 2022/2023 | 2023/2024 | 2024/2025 | Source of Funding |
|---|----------------|--------------|------------|--|
| | Budget request | Estimate | Estimate | |
| | £000 | £000 | £000 | |
| Disabled Facilities Grant | 867 | 867 | 868 | Grant - Better Care Fund |
| Developer loans to deliver more affordable housing – repayable and business case subject to separate Cabinet approval | 300 | 0 | 0 | S106 - Earmarked Reserve Housing |
| Householder loans for 5-6 people to prevent homelessness – repayable and business case subject to separate Cabinet approval | 650 | 0 | 0 | S106 - Earmarked Reserve Housing |
| Total Community Services | 1,817 | 867 | 868 | |
| CheckPoint Gateway refresh | 30 | 0 | 0 | Digital Transformation Reserve |
| Corporate Internet Contract migration and project costs. | 25 | 0 | 0 | Digital Transformation Reserve |
| On-Premise Backup upgrade | 35 | 0 | 0 | Department for Levelling Up Cyber Funding |
| Total Corporate Services | 90 | 0 | 0 | |
| 3 x Electric Service Vehicles | 70 | 0 | 0 | SANGs Reserve |
| Bramshot Farm | 340 | 500 | 0 | SANGS Reserve |
| Countyside Stewardship (2) | 134 | 0 | 0 | £12k HDC £132K DEFRA |
| Edenbrook Country Park Teen Health | 65 | 0 | 0 | S106 |
| Edenbrook Country Park Visitor Improvements | 158 | 0 | 0 | SANGS Reserve |
| Fleet Pond Green Grid Ecology | 25 | 0 | 0 | S106 |
| Fleet Pond Green Grid Engineering | 373 | 0 | 0 | EM3 LEP Funding Grant |
| Fleet Pond Visitor Enhancement | 31 | 0 | 0 | S106 |
| Fleet Pond Green Grid A3013 Crossing | 75 | 0 | 0 | EM3 LEP Funding Grant |
| Hazeley Heath Access Improvements | 30 | 0 | 0 | S106 |
| Kingsway Flood Alleviation Scheme | 54 | 0 | 0 | Environment Agency funding already received and held in reserves |
| Mill Corner Flood Alleviation Scheme | 27 | 0 | 0 | As above |
| Phoenix Green Flood Alleviation Scheme | 70 | 0 | 0 | Environment Agency and Vivid Housing |
| Small SANG Sites | 185 | 0 | 0 | SANG's Reserve |
| Total Environmental and Technical Services | 1,636 | 500 | 0 | |
| Council Totals | 3,543 | 1,367 | 868 | |