

Ref	Scheme Name	Funding Source	Prior Years Spend	Actual 2023/24	Prior Year Spend	Forecast Expenditure 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Total
<b><u>Cabinet Lead for Housing</u></b>												
1	Purchase of Temporary Accommodation	UB	£	- £ 780,042	£ 780,042	£ 1,219,958	£ - £	- £	- £	- £	- £	£ 2,000,000
		S106 (AH)	£	- £	- £	£ 700,000	£ - £	- £	- £	- £	- £	£ 700,000
			£	- £ 780,042	£ 780,042	£ 1,919,958	£ - £	- £	- £	- £	- £	£ 2,700,000
2	Fit out of Temporary Accommodation	S106 (AH)	£	- £	- £	- £	£ 148,326	£ - £	- £	- £	- £	£ 148,326
		DFG (DWP)	£	- £	- £	- £	£ 148,326	£ - £	- £	- £	- £	£ 148,326
			£	- £	- £	- £	£ 296,653	£ - £	- £	- £	- £	£ 296,653
3	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
4	Housing Purchase Programme - Round 1	LAHF (DLUHC)	£	- £ 52,684	£ 52,684	£ 2,064,979	£ - £	- £	- £	- £	- £	£ 2,117,663
		UB	£	- £	- £	£ 3,743,551	£ - £	- £	- £	- £	- £	£ 3,743,551
			£	- £ 52,684	£ 52,684	£ 5,808,530	£ - £	- £	- £	- £	- £	£ 5,861,214
5	Housing Purchase Programme - Round 2	LAHF (DLUHC)	£	- £	- £	£ 1,426,930	£ - £	- £	- £	- £	- £	£ 1,426,930
		UB	£	- £	- £	£ 1,886,930	£ - £	- £	- £	- £	- £	£ 1,886,930
			£	- £	- £	£ 3,313,860	£ - £	- £	- £	- £	- £	£ 3,313,860
6	Housing Purchase Programme - Round 3	LAHF (DLUHC)	£	- £	- £	- £	£ 1,097,900	£ - £	- £	- £	- £	£ 1,097,900
		UB	£	- £	- £	- £	£ 1,084,820	£ - £	- £	- £	- £	£ 1,084,820
		S106 (AH)	£	- £	- £	£ 270,000	£ 146,698	£ - £	- £	- £	- £	£ 416,698
			£	- £	- £	£ 270,000	£ 2,329,418	£ - £	- £	- £	- £	£ 2,599,418
7	Temporary Accommodation Pods	UB	£	- £	- £	- £	£ 550,000	£ - £	- £	- £	-	£ 550,000
<b>Total Cabinet Lead for Housing</b>			£	- £ 832,726	£ 832,726	£ 11,312,348	£ 5,876,071	£ - £	- £	- £	- £	£ 18,021,145
<b><u>Cabinet Lead for Regeneration &amp; Communities</u></b>												
8	Sporting Development Havant College (REFCUS)	CIL (Strat)	£	563	£ - £ 563	£ 29,437	£ - £	- £	- £	- £	- £	£ 30,000
9	Hayling Jumps Cycle Track	CIL (Neigh)	£	- £	- £	- £	£ 80,000	£ - £	- £	- £	- £	£ 80,000
10	Play Area Improvement Programme	CIL (Neigh)	£	- £ 607,626	£ 607,626	£ 229,000	£ 30,000	£ - £	- £	- £	- £	£ 866,626
		RES (HBC)	£	- £	- £	£ 30,000	£ 30,000	£ 30,000	£ 30,000	£ 30,000	£ 30,000	£ 150,000
		CIL (Strat)	£	- £	- £	- £	£ 370,000	£ - £	- £	- £	- £	£ 370,000
		UKSPF (DHLUC)	£	- £	- £	£ 80,000	£ -	£ -	£ -	£ -	£ -	£ 80,000
			£	- £ 607,626	£ 607,626	£ 339,000	£ 430,000	£ 30,000	£ 30,000	£ 30,000	£ 30,000	£ 1,466,626
11	Emsworth Recreation Ground Pavilion Refurbishment	S106 (SP)	£	3,770	£ - £ 3,770	£ - £	£ 120,448	£ - £	- £	- £	- £	£ 124,218
		CIL (Strat)	£	- £	- £	- £	£ 80,000	£ - £	- £	- £	- £	£ 80,000
		OG	£	- £	- £	- £	£ 25,000	£ - £	- £	- £	- £	£ 25,000
			£	3,770	£ - £ 3,770	£ - £	£ 225,448	£ - £	- £	- £	- £	£ 229,218
12	Purbrook Heath Drainage	S106 (SP)	£	- £	- £	- £	£ 154,075	£ - £	- £	- £	- £	£ 154,075
		CIL (Neigh)	£	- £	- £	- £	£ 25,000	£ - £	- £	- £	- £	£ 25,000
			£	- £	- £	- £	£ 179,075	£ - £	- £	- £	- £	£ 179,075
13	Bartons Green Basketball Court Improvements	CIL (Neigh)	£	- £	- £	- £	£ 50,000	£ - £	- £	- £	- £	£ 50,000
			£	- £	- £	- £	-	£ -	£ -	£ -	£ -	£ -

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14	Bulbeck Road Redevelopment	BRFG (DHLUC)	£	- £ 30,945	£ 30,945	£ 485,000	£ -	£ 1,134,055	£ -	£ -	£ -	£ 1,650,000
		REGRES	£	- £ 86,365	£ 86,365	£ 62,144	£ 31,546	£ 149,945	£ -	£ -	£ -	£ 330,000
			£	- £ 117,310	£ 117,310	£ 547,144	£ 31,546	£ 1,284,000	£ -	£ -	£ -	£ 1,980,000
15	Changing Places Accessible Toilet programme	CHGP	£	- £ 11,030	£ 11,030	£ 138,970	£ -	£ -	£ -	£ -	£ -	£ 150,000
		CIL (Strat)	£	-	£ -	£ 150,000	£ -	£ -	£ -	£ -	£ -	£ 150,000
			£	- £ 11,030	£ 11,030	£ 288,970	£ -	£ -	£ -	£ -	£ -	£ 300,000
16	Waterlooville Masterplan	REGRES	£	- £ 70,605	£ 70,605	£ 50,000	£ 38,395	£ -	£ -	£ -	£ -	£ 159,000
17	Hayling Seafront Disability Access	UKSPF (DHLUC)	£	- £ -	£ -	£ 90,000	£ -	£ -	£ -	£ -	£ -	£ 90,000
18	Economic Development Schemes	UKSPF (DHLUC)	£	- £ -	£ -	£ 60,000	£ 60,400	£ -	£ -	£ -	£ -	£ 120,400
19	Leigh Park Vacant Shop Schemes	REGRES	£	- £ -	£ -	£ 50,000	£ 120,000	£ -	£ -	£ -	£ -	£ 170,000
20	Waterlooville Vacant Shop Schemes	UKSPF (DHLUC)	£	- £ 5,336	£ 5,336	£ 134,664	£ -	£ -	£ -	£ -	£ -	£ 140,000
21	Chichester Avenue, Hayling Island	REGRES	£	- £ -	£ -	£ 25,500	£ -	£ -	£ -	£ -	£ -	£ 25,500
22	Hayling Island Regeneration	REGRES	£	- £ -	£ -	£ 20,000	£ 110,500	£ -	£ -	£ -	£ -	£ 130,500
23	Civic Plaza	REGRES	£	- £ -	£ -	£ 15,000	£ 50,500	£ -	£ -	£ -	£ -	£ 65,500
24	Havant Leisure Centre - Regeneration Scheme	REGRES	£	- £ -	£ -	£ -	£ 80,500	£ -	£ -	£ -	£ -	£ 80,500
25	Housing Development on Council owned Land	REGRES	£	- £ -	£ -	£ -	£ 150,000	£ -	£ -	£ -	£ -	£ 150,000
26	Havant Footbridge	CIL (Strat)	£	- £ -	£ -	£ -	£ -	£ 2,800,000	£ -	£ -	£ -	£ 2,800,000
27	Waterlooville Environmental Improvements	CIL (Neigh)	£	- £ -	£ -	£ -	£ 150,000	£ -	£ -	£ -	£ -	£ 150,000
		REGRES	£	- £ -	£ -	£ -	£ 650,000	£ -	£ -	£ -	£ -	£ 650,000
			£	- £ -	£ -	£ -	£ 800,000	£ -	£ -	£ -	£ -	£ 800,000
28	Hayling Island Seafront Signage	CIL (Strat)	£	- £ -	£ -	£ -	£ 50,000	£ -	£ -	£ -	£ -	£ 50,000
		CIL (Strat)	£	- £ -	£ -	£ -	£ 125,000	£ -	£ -	£ -	£ -	£ 125,000
			£	- £ -	£ -	£ -	£ 175,000	£ -	£ -	£ -	£ -	£ 175,000
29	Leigh Park Environmental Shopping Centre Improvements	REGRES	£	- £ -	£ -	£ -	£ 300,000	£ -	£ -	£ -	£ -	£ 300,000
30	Leigh Park Community Centre (One Public Estate)	OPE	£	- £ -	£ -	£ -	£ 120,000	£ -	£ -	£ -	£ -	£ 120,000
<b>Total Cabinet Lead for Regeneration &amp; Communities</b>			<b>£</b>	<b>4,333</b>	<b>£ 811,907</b>	<b>£ 816,240</b>	<b>£ 1,649,715</b>	<b>£ 3,001,364</b>	<b>£ 4,114,000</b>	<b>£ 30,000</b>	<b>£ 30,000</b>	<b>£ 9,882,119</b>
<b><u>Cabinet Lead for Commercial</u></b>												
31	Expansion of Garden Waste Programme	RES (HBC)	£	- £ 87,192	£ 87,192	£ 12,808	£ -	£ -	£ -	£ -	£ -	£ 100,000
32	Property Asset Management System	RES (HBC)	£	- £ -	£ -	£ 47,000	£ 93,000	£ -	£ -	£ -	£ -	£ 140,000
33	Apex Centre Refurbishment	Res Sp	£	- £ -	£ -	£ -	£ 20,000	£ -	£ -	£ 15,000	£ -	£ 35,000
34	Public Convenance Enhancements Rolling Programme	RES (HBC)	£	- £ -	£ -	£ 40,000	£ 40,000	£ 40,000	£ 40,000	£ 40,000	£ -	£ 200,000
35	Community Building Enhancements Rolling Programme	RES (HBC)	£	- £ -	£ -	£ 75,000	£ 125,000	£ 100,000	£ 100,000	£ 100,000	£ -	£ 500,000
36	Litter Bin Infrastructure	RES (HBC)	£	- £ -	£ -	£ 42,000	£ 44,000	£ 46,000	£ 49,000	£ 51,000	£ -	£ 232,000

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37	SSSI Sinah Common Fire Safety Clearance and Management	RES (HBC)	£	- £	- £	- £	38,000	£	- £	- £	- £	- £	£ 38,000		
38	Jubilee Park Pavilion - External Cladding & Building Improvements	CIL (Neigh)	£	- £	- £	- £	10,500	£	- £	- £	- £	- £	£ 10,500		
39	Waterlooville Men's Shed - Roof	CIL (Neigh)	£	- £	- £	- £	22,850	£	- £	- £	- £	- £	£ 22,850		
40	Springwood Community Centre Energy Efficiency Improvements	CIL (Neigh)	£	- £	- £	- £	- £	23,905	£	- £	- £	- £	£ 23,905		
41	Food Waste (Domestic)	OG	£	- £	- £	-	£ 875,533	£	- £	- £	- £	- £	£ 875,533		
42	Waste Vehicle and Plant Replacement Programme	UB	£	- £	- £	- £	- £	889,000	£	- £	- £	- £	£ 889,000		
43	Cowplain Recreation Ground Entrance	CIL (Neigh)	£	- £	- £	- £	25,000	£	- £	- £	- £	- £	£ 25,000		
		RES (HBC)	£	- £	- £	- £	25,500	£	- £	- £	- £	- £	£ 25,500		
			£	- £	- £	- £	50,500	£	- £	- £	- £	- £	£ 50,500		
44	EV Infrastructure Installation - Plaza	CIL (Strat)	£	- £	- £	- £	- £	110,000	£	- £	- £	- £	£ 110,000		
45	Simpler Recycling - Twin Stream Collections	UB	£	- £	- £	- £	- £	- £	800,000	£	800,000	£	- £	- £	£ 1,600,000
<b>Total Cabinet Lead for Commercial</b>			<b>£</b>	<b>- £</b>	<b>87,192</b>	<b>£ 87,192</b>	<b>£ 338,658</b>	<b>£ 2,220,438</b>	<b>£ 986,000</b>	<b>£ 989,000</b>	<b>£ 206,000</b>	<b>£</b>	<b>- £</b>	<b>£ 4,827,288</b>	
<b><u>Cabinet Lead for Finance</u></b>															
46	The Plaza A to B Block	RES (HBC)	£	- £	19,101	£ 19,101	£ 103,499	£ 10,000	£	- £	- £	- £	- £	£ 132,600	
47	Replacement of Laptops for Council	UB	£	- £	- £	- £	- £	139,000	£	- £	- £	- £	- £	£ 139,000	
48	Strategic Commissioning Project Implementation	UB	£	- £	- £	- £	1,300,000	£ 500,000						£ 1,800,000	
<b>Total Cabinet Lead for Finance</b>			<b>£</b>	<b>- £</b>	<b>19,101</b>	<b>£ 19,101</b>	<b>£ 1,403,499</b>	<b>£ 649,000</b>	<b>£</b>	<b>- £</b>	<b>- £</b>	<b>- £</b>	<b>- £</b>	<b>£ 2,071,600</b>	
<b><u>Cabinet Lead for Place</u></b>															
49	Disabled Facilities Grant	DFG (DWP)	£	- £	1,769,288	£ 1,769,288	£ 2,174,048	£ 2,174,048	£ 2,174,048	£ 2,174,048	£ 2,174,048	£ 2,174,048	£ 14,813,576		
50	Replacement of Vehicle Fleet	UB	£	- £	- £	-	£ 70,000	£ 70,000					£ 140,000		
51	Digital Signage on Hayling	UB	£	- £	- £	- £	- £	20,000	£	- £	- £	- £	- £	£ 20,000	
52	Car Park Enhancements Rolling Programme	RES (HBC)	£	- £	- £	- £	50,000	£ 150,000	£ 100,000	£ 100,000	£ 100,000	£	- £	£ 500,000	
53	Deployable CCTV Cameras	RES (HBC)	£	- £	- £	- £	42,000	£	- £	- £	- £	- £	- £	£ 42,000	
54	Static CCTV Cameras (Havant and Leigh Park)	REGRES	£	- £	- £	- £	- £	72,000	£	- £	- £	- £	- £	£ 72,000	
55	New Document System (Enforcement)	RES (HBC)	£	- £	- £	- £	- £	38,000	£	- £	- £	- £	- £	£ 38,000	
56	Parking & Enforcement Debt Management Software	RES (HBC)	£	- £	- £	- £	- £	75,000	£	- £	- £	- £	- £	£ 75,000	
57	Operational Vehicle Replacement	UB	£	- £	- £	- £	- £	150,000	£	- £	- £	- £	- £	£ 150,000	
58	Electric Vehicle Infrastructure - HBC Owned Car Parks	CIL (Strat)	£	- £	- £	- £	- £	104,000	£	- £	- £	- £	- £	£ 104,000	
<b>Total Cabinet Lead for Place</b>			<b>£</b>	<b>- £</b>	<b>1,769,288</b>	<b>£ 1,769,288</b>	<b>£ 2,266,048</b>	<b>£ 2,853,048</b>	<b>£ 2,344,048</b>	<b>£ 2,274,048</b>	<b>£ 2,274,048</b>	<b>£ 2,174,048</b>	<b>£ 15,954,576</b>		
<b><u>Cabinet Lead for Environment &amp; Water Quality &amp; Climate Change</u></b>															
<b>Coastal Schemes</b>															

Ref	Scheme Name	Funding Source	Prior Years Spend	Actual 2023/24	Prior Year Spend	Forecast Expenditure 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Total
59	Hayling Island Beach Management Activities	FDGiA (EA)	£ 2,651,352	£ 715,493	£ 3,366,845	£ 97,760	£ -	£ -	£ -	£ -	£ -	£ 3,464,605
60	Langstone FCERM (Stage 2)	FDGiA (EA)	£ 1,314,271	£ 476,106	£ 1,790,377	£ 476,000	£ 700,000	£ 6,489,613	£ 5,721,330	£ -	£ -	£ 15,177,320
		OC	£ 28,000	£ -	£ 28,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 28,000
	Langstone FCERM (Stage 2)	OC	£ -	£ -	£ -	£ 304,000	£ 98,000	£ 1,000,000	£ 1,098,000	£ -	£ -	£ 2,500,000
	Langstone FCERM (Stage 2)	OC	£ -	£ -	£ -	£ -	£ -	£ 250,000	£ -	£ -	£ -	£ 250,000
	Langstone FCERM (Stage 2)	CIL (Strat)	£ 376,640	£ -	£ 376,640	£ -	£ -	£ 772,720	£ 977,240	£ -	£ 498,400	£ 2,625,000
	Langstone FCERM (Stage 2)	CIL (Strat)	£ -	£ -	£ -	£ -	£ -	£ 1,250,000	£ 1,250,000	£ -	£ -	£ 2,500,000
			£ 1,718,911	£ 476,106	£ 2,195,017	£ 780,000	£ 798,000	£ 9,762,333	£ 9,046,570	£ -	£ 498,400	£ 23,080,320
61	Langstone Repairs	RES (HBC)	£ -	£ -	£ -	£ 13,000	£ 17,000	£ -	£ -	£ -	£ -	£ 30,000
		UB	£ -	£ -	£ -	£ -	£ 93,000	£ -	£ -	£ -	£ -	£ 93,000
			£ -	£ -	£ -	£ 13,000	£ 110,000	£ -	£ -	£ -	£ -	£ 123,000
62	Hayling Island Strategy	FDGiA (EA)	£ 351,622	£ 29,490	£ 381,112	£ 30,888	£ -	£ -	£ -	£ -	£ -	£ 412,000
		CIL (Strat)	£ 259,344	£ 146,887	£ 406,231	£ 111,769	£ 15,000	£ -	£ -	£ -	£ -	£ 533,000
			£ 610,966	£ 176,377	£ 787,343	£ 142,657	£ 15,000	£ -	£ -	£ -	£ -	£ 945,000
63	Broadmarsh Coastal Defence, Stage 2 Detailed Design	UB	£ -	£ -	£ -	£ 236,000	£ 660,539	£ 361,461	£ -	£ -	£ -	£ 1,258,000
64	South Hayling Beach Management Plan 2024_2029	FDGiA (EA)	£ -	£ -	£ -	£ 584,973	£ 806,475	£ 563,173	£ 806,475	£ 2,349,228	£ -	£ 5,110,324
65	Southwest Hayling Seafront - West Beach	UB	£ -	£ -	£ -	£ 15,000	£ 100,000	£ 200,000	£ 585,000	£ -	£ -	£ 900,000
		OC	£ -	£ -	£ -	£ -	£ 200,000	£ 400,000	£ 1,200,000	£ -	£ -	£ 1,800,000
			£ -	£ -	£ -	£ 15,000	£ 300,000	£ 600,000	£ 1,785,000	£ -	£ -	£ 2,700,000
66	Groyne 3 Aid to Navigation Replacement	CIL (Strat)	£ -	£ -	£ -	£ -	£ 71,000	£ -	£ -	£ -	£ -	£ 71,000
67	Chichester Harbour Investment and Adaption Plan (CHIAP)	FDGiA (EA)	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,400,000	£ -	£ -	£ 1,400,000
		OC	£ -	£ -	£ -	£ -	£ 50,000	£ 50,000	£ 50,000	£ -	£ -	£ 150,000
		RES (HBC)	£ -	£ -	£ -	£ -	£ 50,000	£ 50,000	£ 50,000	£ -	£ -	£ 150,000
			£ -	£ -	£ -	£ -	£ 100,000	£ 100,000	£ 1,500,000	£ -	£ -	£ 1,700,000
68	Hayling Island Holistic Environmental Plan	REGRES	£ -	£ -	£ -	£ 10,000	£ 40,000	£ -	£ -	£ -	£ -	£ 50,000
<b>CELT Schemes</b>												
69	Bedhampton MUGA Conversion	CIL (Strat)	£ 15,920	£ 41,594	£ 57,514	£ -	£ -	£ -	£ -	£ -	£ -	£ 57,514
		S106 (SP)	£ 23,616	£ 91,218	£ 114,834	£ -	£ -	£ -	£ -	£ -	£ -	£ 114,834
		CIL (Neigh)	£ -	£ 20,425	£ 20,425	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,425
		CIL (Neigh)	£ -	£ -	£ -	£ 10,000	£ -	£ -	£ -	£ -	£ -	£ 10,000
		RCCO	£ -	£ 5,166	£ 5,166	£ 20,334	£ 1,000	£ -	£ -	£ -	£ -	£ 26,500
			£ 39,536	£ 158,403	£ 197,939	£ 30,334	£ 1,000	£ -	£ -	£ -	£ -	£ 229,273
70	Moreland's 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
71	Cycle Park Stands	CIL (Neigh)	£ -	£ -	£ -	£ -	£ 10,000	£ -	£ -	£ -	£ -	£ 10,000
			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
72	Upgrade Path to the South of Legion Field	CIL (Neigh)	£ -	£ -	£ -	£ -	£ 30,000	£ -	£ -	£ -	£ -	£ 30,000
73	Warblington Footbridge	CIL (Strat)	£ 267,987	£ 12,662	£ 280,649	£ -	£ -	£ -	£ -	£ -	£ -	£ 280,649
74	Bushy Lease Strategic Sustainable Access Route	CIL (Strat)	£ 37,291	£ -	£ 37,291	£ 13,503	£ 309,142	£ -	£ -	£ -	£ -	£ 359,936
		S106	£ -	£ 13,064	£ 13,064	£ 6,497	£ 19,575	£ -	£ -	£ -	£ -	£ 39,136
			£ 37,291	£ 13,064	£ 50,355	£ 20,000	£ 328,717	£ -	£ -	£ -	£ -	£ 399,072

Ref	Scheme Name	Funding Source	Prior Years Spend	Actual 2023/24	Prior Year Spend	Forecast Expenditure 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Total
75	Rusty Cutter Link Road Active Travel Improvements	CIL (Strat)	£ 17,443	£ 7,597	£ 25,040	£ 10,000	£ 201,620	£ 163,340	£ -	£ -	£ -	£ 400,000
		OC	£ -	£ -	£ -	£ -	£ -	£ 400,000	£ -	£ -	£ -	£ 400,000
			£ 17,443	£ 7,597	£ 25,040	£ 10,000	£ 201,620	£ 563,340	£ -	£ -	£ -	£ 800,000
76	Elmleigh Road Pedestrian and Cycle Improvement	CIL (Strat)	£ 19,652	£ -	£ 19,652	£ 249,348	£ -	£ -	£ -	£ -	£ -	£ 269,000
77	Milton Road Roundabout Accessibility and Safety	CIL (Strat)	£ 33,401	£ 81	£ 33,482	£ -	£ -	£ -	£ -	£ -	£ -	£ 33,482
78	Waterlooville to Denmead Active Travel Corridor	CIL (Strat)	£ 39,514	£ -	£ 39,514	£ 32,000	£ 43,153	£ -	£ -	£ -	£ -	£ 114,667
		s106	£ -	£ 11,851	£ 11,851	£ -	£ 178,000	£ -	£ -	£ -	£ -	£ 189,851
		OC	£ -	£ -	£ -	£ -	£ 55,000	£ -	£ -	£ -	£ -	£ 55,000
		OC	£ -	£ -	£ -	£ -	£ 25,000	£ -	£ -	£ -	£ -	£ 25,000
		OC	£ -	£ -	£ -	£ -	£ 60,000	£ -	£ -	£ -	£ -	£ 60,000
		£ 39,514	£ 11,851	£ 51,365	£ 32,000	£ 361,153	£ -	£ -	£ -	£ -	£ 444,518	
79	Future of Hayling Billy Trail inc. Preliminary Design	CIL (Strat)	£ 19,385	£ 14,577	£ 33,962	£ 63,549	£ -	£ -	£ -	£ -	£ -	£ 97,511
80	Brambles Farm Link	CIL (Strat)	£ -	£ -	£ -	£ -	£ 70,000	£ -	£ -	£ -	£ -	£ 70,000
		s106	£ -	£ -	£ -	£ -	£ 18,597	£ -	£ -	£ -	£ -	£ 18,597
			£ -	£ -	£ -	£ -	£ 88,597	£ -	£ -	£ -	£ -	£ 88,597
81	Emsworth Mill Pond	RES (HBC)	£ -	£ -	£ -	£ 38,000	£ 60,000	£ 79,000	£ 52,000	£ 11,000	£ -	£ 240,000
		CIL (Strat)	£ -	£ -	£ -	£ -	£ 19,000	£ 11,000	£ 7,000	£ 10,000	£ -	£ 47,000
			£ -	£ -	£ -	£ 38,000	£ 79,000	£ 90,000	£ 59,000	£ 21,000	£ -	£ 287,000
82	Northney Drainage, Stage 3 of 3	CIL (Strat)	£ -	£ -	£ -	£ 45,000	£ 139,000	£ -	£ -	£ -	£ -	£ 184,000
		CIL (Strat)	£ -	£ -	£ -	£ -	£ 35,000	£ -	£ -	£ -	£ -	£ 35,000
			£ -	£ -	£ -	£ 45,000	£ 174,000	£ -	£ -	£ -	£ -	£ 219,000
83	Seafront Boardwalks, Hayling Island 2022_2017	CIL (Strat)	£ -	£ -	£ -	£ 30,000	£ -	£ -	£ -	£ -	£ -	£ 30,000
84	Somborne Drive / Greywell Car Park	S106	£ -	£ 3,208	£ 3,208	£ 6,000	£ 20,164	£ -	£ -	£ -	£ -	£ 29,372
85	Footpath (shared use) Hayling Island Footpath 521	CIL (Neigh)	£ -	£ -	£ -	£ 5,000	£ 28,000	£ -	£ -	£ -	£ -	£ 33,000
<b>Total Cabinet Lead for Environment &amp; Water Quality &amp; Climate Change</b>			<b>£ 5,455,438</b>	<b>£ 1,589,419</b>	<b>£ 7,044,857</b>	<b>£ 2,408,621</b>	<b>£ 4,312,533</b>	<b>£ 12,040,307</b>	<b>£ 13,197,045</b>	<b>£ 2,370,228</b>	<b>£ 498,400</b>	<b>£ 41,871,991</b>
<b>Total Capital Programme</b>			<b>£ 5,459,771</b>	<b>£ 5,109,634</b>	<b>£ 10,569,405</b>	<b>£ 19,378,889</b>	<b>£ 18,912,454</b>	<b>£ 19,484,355</b>	<b>£ 16,490,093</b>	<b>£ 4,880,276</b>	<b>£ 2,672,448</b>	<b>£ 92,387,920</b>

Ref	Funded by:	Funding Source	Prior Years Spend	Actual 2023/24	Prior Year Spend	Forecast Expenditure 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Total
	DWP Disabled Facilities Grant	DFG (DWP)	£ -	£ 1,769,288	£ 1,769,288	£ 2,174,048	£ 2,322,374	£ 2,174,048	£ 2,174,048	£ 2,174,048	£ 2,174,048	£ 14,961,902
	Changing Places Grant	CHGP	£ -	£ 11,030	£ 11,030	£ 138,970	£ -	£ -	£ -	£ -	£ -	£ 150,000
	Regeneration Capital Reserve	REGRES	£ -	£ 156,970	£ 156,970	£ 232,644	£ 1,643,441	£ 149,945	£ -	£ -	£ -	£ 2,183,000
	Corporate Reserves	RES (HBC)	£ -	£ 106,293	£ 106,293	£ 556,807	£ 732,000	£ 445,000	£ 421,000	£ 332,000	£ -	£ 2,593,100
	Community Infrastructure Levy (Strategic)	CIL (Strat)	£ 1,087,140	£ 223,398	£ 1,310,538	£ 734,606	£ 1,741,915	£ 4,997,060	£ 2,234,240	£ 10,000	£ 498,400	£ 11,526,759
	Community Infrastructure Levy (Neighbourhood)	CIL (Neigh)	£ -	£ 628,051	£ 628,051	£ 302,350	£ 516,173	£ -	£ -	£ -	£ -	£ 1,446,574
	Section 106 (Sports Pitch)	S106 (SP)	£ 27,386	£ 91,218	£ 118,604	£ -	£ 274,523	£ -	£ -	£ -	£ -	£ 393,127
	Section 106 (Affordable Housing)	S106 (AH)	£ -	£ -	£ -	£ 970,000	£ 295,024	£ -	£ -	£ -	£ -	£ 1,265,024
	Section 106 (HBC)	S106	£ -	£ 28,123	£ 28,123	£ 12,497	£ 2,361,336	£ -	£ -	£ -	£ -	£ 2,401,956
	Unsupported Borrowing	UB	£ -	£ 780,042	£ 780,042	£ 8,401,439	£ 4,256,359	£ 1,431,461	£ 1,385,000	£ -	£ -	£ 16,254,301
	UK Shared Prosperity Grant	UKSPF (DHLUC)	£ -	£ 5,336	£ 5,336	£ 364,664	£ 60,400	£ -	£ -	£ -	£ -	£ 430,400
	Brownfield Grant	BRFG (DHLUC)	£ -	£ 30,945	£ 30,945	£ 485,000	£ -	£ 1,134,055	£ -	£ -	£ -	£ 1,650,000
	Flood Defence Grant in Aid	FDGiA (EA)	£ 4,317,245	£ 1,221,089	£ 5,538,334	£ 1,189,621	£ 1,506,475	£ 7,052,786	£ 7,927,805	£ 2,349,228	£ -	£ 25,564,249
	Local Authority Housing Fund Grant	LAHF (DLUHC)	£ -	£ 52,684	£ 52,684	£ 3,491,909	£ 1,097,900	£ -	£ -	£ -	£ -	£ 4,642,493
	Other Grants	OG	£ -	£ -	£ -	£ -	£ 1,250,533	£ -	£ -	£ -	£ -	£ 1,250,533
	Other Contributions	OC	£ 28,000	£ -	£ 28,000	£ 304,000	£ 713,000	£ 2,100,000	£ 2,348,000	£ -	£ -	£ 5,493,000

Ref	Scheme Name	Funding Source	Prior Years Spend	Actual 2023/24	Prior Year Spend	Forecast Expenditure 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Total		
	Specific Reserve	Res Sp	£	- £	- £	- £	20,000	£	- £	- £	15,000	£	- £	35,000
	Revenue Contribution to Capital Outlay	RCCO	£	- £	5,166	£	20,334	£	1,000	£	- £	- £	- £	26,500
	One Public Estate	OPE	£	- £	- £	- £	120,000	£	- £	- £	- £	- £	- £	120,000
					£	-						£	-	
					£	-						£	-	
	<b>Total Capital Resources</b>			£ 5,459,771	£ 5,109,634	£ 10,569,405	£ 19,378,889	£ 18,912,454	£ 19,484,355	£ 16,490,093	£ 4,880,276	£ 2,672,448	£ 92,387,920	