

FINANCE & SUPPORT PORTFOLIO
CAPITAL ESTIMATES 2006/07

Project	Estimated Total Cost	Actual to 31/03/05	-----2005/2006-----		Estimate 2006/07	Post 2006/07
			Original Estimate	Latest Estimate		
	£'000	£'000	£'000	£'000	£'000	£'000
<u>FINANCE AND SUPPORT</u>						
<u>CIVIC BUILDINGS</u>						
Health & Safety Compliance	79			31	48	
TOTAL	79	-	-	31	48	-
<u>APPLETREE COURT</u>						
Electrical Testing Remedial Works	27	16		11		
Rebuild roof to North Wing	26				23	3
Combined Reception South Wing	42				38	4
Remodel Council Chamber	45				3	42
Install Sound System in Council Chamber	40					40
TOTAL	180	16	-	11	64	89
<u>TOWN HALL</u>						
Electrical Testing Remedial Works	27	17		-	10	
Refurbish gents GF toilets/add Showers	7	-		7		
Electrical Circuits	16				14	2
Replace Suspended Floor in ICT	12				11	1
TOTAL	62	17	-	7	35	3
<u>NEW MILTON OFFICES</u>						
Provision of New Offices	782	775	-	7	-	-
TOTAL	782	775	-	7	-	-
<u>INFORMATION OFFICES</u>						
Refurbishments	64	38	10	26		
Hythe Information Office	-		18	-	-	-
TOTAL	64	38	28	26	-	-
<u>CLAYMEADOW DEPOT</u>						
Planned Maintenance & Refurbishment	13	7		6	-	-
TOTAL	13	7	-	6	-	-
<u>MARSH LANE DEPOT</u>						
Accommodation Improvements & Additions	276				276	-
TOTAL	276	-	-	-	276	-
<u>RINGWOOD DEPOT</u>						
Replacement of existing portacabins	20	5	-	15	-	-
TOTAL	20	5	-	15	-	-

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<u>OFFICES & DEPOTS</u>						
Disabled Discrimination Act Legislation	60	38	20	22	-	-
TOTAL	60	38	20	22	-	-
<u>VEHICLES & PLANT</u>	4,900	-	1,030	1,367	1,204	2,329
<u>ADMINISTRATIVE EQUIPMENT</u>	106	-	65	67	20	19
<u>INFORMATION TECHNOLOGY</u>	3,214	-	150	310	559	2,345
TOTAL GROSS COST	9,756	896	1,293	1,869	2,206	4,785
Less Grants	- 310		- 200	- 310		
NET COST	9,446	896	1,093	1,559	2,206	4,785
LESS:	-					
	-					
	-					
NET TOTAL	9,446	896			2,206	