

CHILDREN'S SERVICES

ITEM NO 19 (iii) Appendix 3

Scheme No	Description	Budget	Actual	Variance	Total	
		2007/08 £000	2007/08 £000	2007/08 £000	Scheme Budget £000	Total Actual to 31/03/08 £000
<u>Children's Centres</u>						
E7075	Freemantle Nursery Children's Centre	127	28	99	406	29
E7076	Shirley Warren Nursery Children's Centre	130	141	-11	144	141
E7077	Sholing Junior Children's Centre	40	44	-4	40	44
E7078	Woolston Community P.Schl Children's Ctr	189	96	93	190	97
E7079	Woolston Infant Children's Centre	236	86	150	237	87
E8050	Children's Centres - Phase 1	71	69	2	2,048	2,046
E8051	Shirley Warren Children's Centre	7	3	4	7	3
E8052	Harefield Primary Children's Centre	48	46	2	800	46
E8053	Startpoint Sholing Children's Centre	19	15	4	19	15
E8054	Thornhill Healthy Living Children's Ctre	10	9	1	10	9
E8055	Merry Community Children's Centre	50	34	16	50	34
E8056	Fairisle Junior Children's Centre	96	41	55	406	42
E9070	Mason Moor Children's Centre	18	8	10	494	484
E9071	Thornhill Primary Children's Centre	436	202	234	950	254
E9072	Townhill Junior Children's Centre	422	128	294	883	205
E9073	Fairisle Infants Children's Centre	141	139	2	340	151
E9074	Swaythling Primary Children's Centre	50	4	46	50	4
E9075	Portswood Primary Children's Centre	60	5	55	60	5
E9076	Thornhill Class Refurb.Children's Centre	10	12	-2	10	12
E9077	The Avenue Centre	7	0	7	7	0
E9078	Childrens Centre Small Projects	50	23	27	113	23
E9079	Childrens Centre Capital Grants	100	204	-104	4,398	204
		2,317	1,337	980	11,662	3,935
<u>Other</u>						
E6000	Youth Capital Fund	157	111	46	590	184
E6720	Closure Of Highcrown St (Highfield Schl)	20	33	-13	262	37
E7060	Ndc - Hightown, K.Hill & Thornhill Schls	543	80	463	2,395	1,932
E8100	Grove Park MUGA	236	17	219	262	23
E8110	Bitterne Family Centre - Refurbishment	6	3	3	59	56
E8120	Derby Road - Heating & Cooling System	35	0	35	35	0
E8130	315 Coxford Road Kitchen Refurbishment	45	0	45	45	0
E8140	Bitterne Family Skills Centre	100	0	100	100	0
E8150	Community Learning - Youth/Adult Educati	200	0	200	200	0
E8170	Ict Mobile Technology Grant For Social W	59	44	15	92	44
E9030	Schools Devolved Capital	3,716	3,300	416	6,467	6,051
E9090	Portswood School - Recreation Ground	112	5	107	112	5
E9091	Portswood School - Extd Schls Facility	50	0	50	50	0
L7630	Play Areas (S.106)	250	290	-40	1,568	1,358
L7660	Play Areas - Riverside Park	0	37	-37	50	37
L7670	Play Areas - Mayflower Park	44	137	-93	44	137
R9911	Integrated Childrens System	49	10	39	162	123
		5,622	4,067	1,555	12,493	9,987
<u>Learning Skills Council</u>						
E0050	The Warren Centre Capital Project	236	136	100	777	677
E8080	Learning Skills Council	8	3	5	128	53
		244	139	105	905	730
<u>New Deal for Schools</u>						
E6760	Nds - Safe Schools	118	67	51	484	433
E9000	NDS - Schools Condition (All Other)	731	266	465	986	521
E9001	NDS - Schools Condition Electrical	0	54	-54	220	274
E9002	NDS - Schools Condition Mechanical	0	83	-83	66	149
E9003	NDS - Schools Condition Roofs	0	15	-15	104	119
E9004	NDS - Schools Condition Windows	0	7	-7	93	100
E9010	NDS - Schools Modernisation	810	543	267	1,671	1,404
E9011	NDS - Fire Precaution Works	189	45	144	380	86
E9014	Schools Renewable Energy	0	13	-13	300	13
E9015	St Mark's Junior Kitchen Build	199	154	45	199	154
E9016	Basset Green Primary Kitchen Build	101	108	-7	101	108
E9020	Schools Access Initiative	335	288	47	777	544

CHILDREN'S SERVICES

Scheme No	Description	Budget	Actual	Variance	Total	
		2007/08 £000	2007/08 £000	2007/08 £000	Scheme Budget £000	Total Actual to 31/03/08 £000
		2,483	1,643	840	5,381	3,905
	<u>Primary Schools Rebuilds</u>					
E8060	Newlands Primary Rebuild Project	5	3	2	3,488	106
E8070	Redbridge Primary Rebuild Project	200	238	-38	4,500	353
E9050	Harefield Primary Rebuild Project	169	160	9	1,915	268
E9060	Moorlands Primary Rebuild Project	259	46	213	521	308
E9080	Mansel School Primary Rebuild Project	358	343	15	535	520
		991	790	201	10,959	1,555
	<u>Learning Futures</u>					
E9041	L.Futures - New Schools East	50	7	43	300	7
E9042	L.Futures - New School West	70	7	63	270	7
E9043	L.Futures - Redbridge Community School	200	15	185	2,500	15
E9044	L.Futures - Sholing Technology School	100	139	-39	520	139
E9045	L.Futures - Bitterne Park School	190	426	-236	950	426
E9046	L.Futures - Regents Park Comm College	0	35	-35	310	35
E9047	L.Futures - Bellemoor School	0	59	-59	590	59
E9048	L.F. - Fsbility Works - Regents Park Sch	0	24	-24	30	24
E9049	L.F. - Fsbility Works - Sholing T.Collge	0	35	-35	30	35
E9051	L.F. - Feasibility Works - New Schl West	0	19	-19	30	19
E9052	Feasibility Works - New Works East	0	5	-5	0	5
		610	771	-161	5,530	771
	<u>Special Educational Needs Review</u>					
E6920	SEN Review - Phase 1	2,034	1,923	111	9,876	9,651
E6921	SEN Review - Great Oaks Phase 2	225	14	211	1,725	14
		2,259	1,937	322	11,601	9,665
Total		14,526	10,684	3,842	58,531	30,548

PLANNING & TRANSPORTATION

Scheme No	Description	Budget	Actual	Variance	Total	Total
		2007/08 £000	2007/08 £000	2007/08 £000	Scheme Budget £000	Actual to 31/03/08 £000
Accessibility						
C7171	LTP Accessibility	28	23	5	62	57
		28	23	5	62	57
Active Travel						
C3610	Cycle Improvements (Developers)	108	108	0	384	378
C4010	Hill Lane -Traffic Calming	8	2	6	97	6
C6150	Itchen Bridge to City Centre Cycle Route	15	0	15	21	6
C7121	LTP Walking	308	191	117	702	491
C7131	LTP Cycling	255	258	-3	1,797	1,722
		694	559	135	3,001	2,603
Bridges						
C6120	Chantry Road Footbridge	60	68	-8	1,001	89
C7911	LTP Bridges Maintenance	446	409	37	4,131	716
		506	477	29	5,132	805
City & District Centres						
C6160	Portwood Broadway - Phase 2	40	43	-3	612	615
C8900	City Centre - Paving	200	73	127	1,174	947
		240	116	124	1,786	1,562
Highways Other						
C3830	Road Safety - Residents Lay By	0	-11	11	137	125
C3850	Spring Road - LIF	1	0	1	97	96
C5010	West Quay Rd Dualling	55	0	55	6,402	6,347
C6210	Parking on Verges	63	4	59	473	412
C6220	Obelisk Road Highway Imps	53	14	39	98	14
C6250	Millbrook Rec Highways Improvement	0	1	-1	40	1
C7181	Continuation of EU Projects	0	3	-3	23	26
C7191	LTP Other Highways	100	90	10	174	164
C7221	Advance Design - General	0	1	-1	16	17
C7971	UKPMS	60	65	-5	247	192
C9000	Advance Design fees	55	87	-32	142	174
C9010	CONFIRM	14	3	11	56	45
		401	257	144	7,905	7,613
Improved Safety						
C3610	Quayside Rd/Hawkshead Rd	1	1	0	55	2
C3810	Traffic Reg Orders-Developers	111	6	105	142	37
C3870	Wilton Ave Traffic Calming (incl Lay-by)	11	12	-1	61	62
C6130	Dock Gate 4 to City Centre Cycle Route	34	0	34	180	146
C7112	Safety Cameras	64	64	0	268	64
C7151	LTP Improved Safety	746	590	156	1,065	872
		967	673	294	1,771	1,183
North/South Spine						
C6110	Canute Road - Phase 2 (Street Scene Enh'	92	102	-10	190	200
C6200	North/South Spine	978	1,018	-40	3,890	2,427
C7360	Local and District Centres Improvements	59	18	41	413	128
		1,129	1,138	-9	4,493	2,755
Parking						
C9423	Lighting in Off Street Car Parks	68	67	1	129	128
C9425	Weston Shore Car Park Resurfacing	30	43	-13	33	46
C9471	MSCP 10 Year Maint. Programme	310	684	-374	1,269	749
		408	794	-386	1,431	923
Planning						
C2200	Homezone	2	2	0	964	964
C2350	Coastal Protectn Feasib.Study	35	19	16	90	74
C2400	E-Planning (PDG)	62	0	62	268	86

PLANNING & TRANSPORTATION

Scheme No	Description	Budget	Actual	Variance	Total	Total Actual
		2007/08 £000	2007/08 £000	2007/08 £000	Scheme Budget £000	to 31/03/08 £000
C2410	Invest To Save - Building Control	50	0	50	50	0
		149	21	128	1,372	1,124
<u>Public Transport</u>						
C3820	Bus Stop Imps (Developers)	100	262	-162	1,644	1,587
C6170	Real Time PTI	145	41	104	640	536
C6190	Smartcards (Migration to ITSO Standards)	260	220	40	628	548
C7141	LTP Public Transport	450	373	77	789	712
		955	896	59	3,701	3,383
<u>Roads</u>						
C6121	Western Esplanade / Havelock Road	0	1	-1	301	302
C6122	Millbrook Road	650	707	-57	650	707
C6123	Regents Park Road (C6123)	350	254	96	357	261
C6180	Romsey Road	0	11	-11	482	493
C7921	LTP Principal Road Maintenance	675	504	171	999	828
C8000	Classified Roads	746	757	-11	1,196	1,126
C8100	Unclassified Roads	1,212	1,064	148	2,612	2,069
C9120	Highways Improvements (Developer)	192	176	16	922	489
		3,825	3,474	351	7,519	6,275
<u>Street Furniture</u>						
C8800	Street Furniture	100	111	-11	779	790
C6020	Street Lighting (Developers)	50	58	-8	572	252
C8300	Street Lighting	2,545	2,221	324	3,711	3,253
		2,695	2,390	305	5,062	4,295
<u>Travel Planning</u>						
C7160	Travel To School	0	0	0	448	448
C7161	LTP Travel to School	207	209	-2	534	436
C7211	Green Transport Plans	58	1	57	87	25
		265	210	55	1,069	909
TOTAL		12,262	11,028	1,234	44,304	33,487

ENVIRONMENT & SUSTAINABILITY

ITEM NO 19 (iii) Appendix 3

Scheme No	Description	Budget	Actual	Variance	Total	Total
		2007/08	2007/08	2007/08	Scheme	Total
		£000	£000	£000	Budget	to 31/03/08
					£000	£000
C2040	Weston Shore Improvements	203	203	0	934	934
C2100	Purchase Of Vehicles	42	42	0	432	432
C2520	Salix Energy Efficiency Measures	141	47	94	141	47
C2600	Mansel and Green Park Improvements	45	22	23	206	184
C2650	Refurbishment Of The Crematorium	0	35	-35	100	35
		431	349	82	1,813	1,632

HEALTH, ADULT SOCIAL CARE & COMMUNITIES

ITEM NO 19 (iii) Appendix 3

Scheme No	Description	Budget			Total Scheme Budget £000	Total Actual to 31/03/08 £000
		2007/08 £000	Actual 2007/08 £000	Variance 2007/08 £000		
<u>Health and Adult Social Care</u>						
R9215	Modernisation Southampton Day Services Phase 2	240	199	41	1308	220
R9310	Mental Health Scheme (R9310)	247	52	195	247	52
R9320	H I V Aids Capital Grant	20	16	4	20	16
R9400	Adult Disability - Own Home Support Gran	20	12	8	100	12
R9410	Home Improvement Works	147	147	0	197	147
R9913	Improving the Care Home Environment	86	86	0	86	86
R9110	Social Services Care Management System	125	118	7	1,966	1,959
R9140	Increased Capacity In House Residential	9	4	5	559	554
R9210	Modernisation Southampton Day Services	8	2	6	1451	1445
R9270	Essential Appliances and Equipment	77	70	7	195	188
R9280	Health and Safety Works	29	20	9	100	91
R9290	Building Improvements Registration and I	70	65	5	202	197
R9300	Improving Information Management Grant C	68	65	3	403	220
R9912	Relocation of Oak Lodge Staff	23	5	18	200	182
		<u>1,169</u>	<u>861</u>	<u>308</u>	<u>7,034</u>	<u>5,369</u>
<u>Communities</u>						
J7440	Ndc - Thornhill Skills Centre	170	185	-15	170	185
J7580	Mosque Trust	30	0	30	30	0
J7760	DDA Compliance	212	254	-42	1,545	1,587
J7970	D D A Compliance Phase 2	127	34	93	127	34
J7830	Community Safety Projects.	29	3	26	107	81
J7890	Regeneration Areas CPO Fund	7	0	7	7	0
J7980	C C T V Digitalisation	40	13	27	250	13
J7990	Mansel Pavilion	913	908	5	1,085	1,054
		<u>1,528</u>	<u>1,397</u>	<u>131</u>	<u>3,321</u>	<u>2,954</u>
TOTAL		<u>2,697</u>	<u>2,258</u>	<u>439</u>	<u>10,355</u>	<u>8,323</u>

HOMES & HOUSING

ITEM NO 19 (iii) Appendix 3

Scheme No	Description	Budget	Actual	Variance	Total	
		2007/08 £000	2007/08 £000	2007/08 £000	Scheme Budget £000	Total Actual to 31/03/08 £000
G301C	Technical Salary mand-06/07	52	52	0	94	94
G301D	Technical Salary mand-07/08	54	59	-5	109	59
G302D	Technical Salary-disc-07/08	362	344	18	362	344
G321A	Private Sector Housing Innovative Scheme	0	-3	3	411	408
G340C	Renovation Grants Computer 07/08	27	28	-1	27	28
G362A	Renovation Grants-Disc-04/05	17	17	0	2,111	2,111
G363C	Mand Disabled Facilities 06/07	649	648	1	950	949
G363D	Mand Disabled Facilities 07/08	465	463	2	965	463
G369C	Home Improvement loans 06/07	783	643	140	1,013	643
G382C	Minor Works Ass-Staying Put 07/08	54	53	1	54	53
G510C	Enabling salaries -2007/08	59	59	0	59	59
G6260	Mountbatten Centre	1,960	1,816	144	5,317	2,428
G6370	Atlantic - 38/40 Laundry Road	79	79	0	396	396
G6390	Swaythling - The Grove	150	150	0	150	150
G6400	Swaythling - 182/188 Shirley Road	250	250	0	500	500
G6450	Atlantic - 301/303 Burseldon Road	125	125	0	250	125
G6460	Atlantic - Hill Cottage	220	220	0	440	220
G6470	Spinnaker - Tickleford Drive	70	70	0	70	70
		<u>5,376</u>	<u>5,073</u>	<u>303</u>	<u>13,278</u>	<u>9,100</u>

LEADER'S PORTFOLIO

ITEM NO 19 (iii) Appendix 3

Scheme No	Description	Budget	Actual	Variance	Total	Total
		2007/08 £000	2007/08 £000	2007/08 £000	Scheme Budget £000	to 31/03/08 Actual £000
C215A	Mayflower Park - Relocation Of Play Area	60	12	48	525	12
M9350	Charlotte Place	5	0	5	27	22
M9410	Drivers Wharf Itchen Waterfront	17	11	6	98	78
M9420	West Quay Phase 3 M9420	156	122	34	1,274	975
M9430	Northern Above Bar Fees	47	113	-66	251	242
M9460	Gantry Site	12	2	10	117	91
M9500	Northern Above Bar (Guildhall Square)	186	223	-37	4,671	294
M9790	Northern Above Bar (Site Acquisition)	958	442	516	1,750	456
M9810	Southampton Legible City Pilot Project	255	254	1	355	354
M9820	Major Site Development	55	28	27	438	28
M983A	Mayflower Park - Feasibility	30	28	2	30	28
M983B	Lower High Street - Feasibility	10	5	5	10	5
M983C	West Quay 3 Central Site - Feasibility	10	10	0	10	10
M983D	Bargate/High Street Feasibility	10	10	0	10	10
M9840	Northern Above Bar (C&A Site Professnl F	50	0	50	200	0
		1,861	1,260	601	9,766	2,605

LEISURE & NEIGHBOURHOODS

ITEM NO 19 (iii) Appendix 3

Scheme No	Description	Budget	Actual	Variance	Total	
		2007/08 £000	2007/08 £000	2007/08 £000	Scheme Budget £000	Total Actual to 31/03/08 £000
<u>Leisure</u>						
L1340	Hall Of Aviation - Repairs	7	2	5	90	85
L1440	Tudor House Museum Phase 1	1,197	1,046	151	1,922	1,439
L1490	Repairs to Town Walls	78	75	3	125	122
L5500	Hinkler Green Multi Use Games Area	16	0	16	247	227
L6690	P.E. & Sport Nof Stage 2	26	26	0	3,017	3,017
L6780	Energy Efficiency Devices/Equipment	25	25	0	25	25
L7310	Libraries I T Equipment	99	99	0	99	99
L8100	Art In Public Places (Phase 5)	82	53	29	388	294
L8120	Halation Project	78	78	0	78	78
L8200	Southampton New Arts Centre (SNAC) (A)	606	328	278	13,010	903
L8210	Veracity Recreation Ground Improvements	39	13	26	599	560
L8230	Ice Rink Feasibility	5	0	5	50	0
L8240	Spitfire Replica	25	0	25	72	0
L8250	Tudor House Museum Phase 2 Development	250	80	170	515	80
L8270	White Star Collection	5	0	5	5	0
		2,538	1,825	713	20,242	6,929
<u>Neighbourhoods</u>						
J4210	Bitterne Road Allotments	11	0	11	11	0
J4240	Queens Park	15	0	15	76	0
J4250	Rollsbrook Greenway	6	4	2	11	4
J4260	Other O/S Section S106 Schemes 0607	15	0	15	42	0
J4300	L P S A Compact Sweeper Fleet	300	300	0	300	300
J7660	Southern Neighbourhood Partnership	6	6	0	25	25
J7950	Community Hubs Pilot - Lordshill	21	35	-14	115	70
J7960	Community Hubs Pilot - Other	14	3	11	65	3
J8110	Hawthorns Café	40	0	40	40	0
J8120	Improvements To Lordshill Community Faci	6	6	0	150	6
J8140	Parks Capital Improvements	55	28	27	300	28
J815B	Infrastructure Improvements	25	0	25	45	0
		514	382	132	1180	436
TOTAL		3,052	2,207	845	21,422	7,365

FINANCE & RESOURCES

ITEM NO 19 (iii) Appendix 3

Scheme No	Description	Budget	Actual	Variance	Total	Total Actual
		2007/08 £000	2007/08 £000	2007/08 £000	Scheme Budget £000	to 31/03/08 £000
P6650	2006 Members Laptops	36	26	10	60	50
P6660	Home/Mobile Working	150	0	150	150	0
P6670	Interface Investment	50	0	50	50	0
P6840	Expansion Of It Remote Access Home Workg	255	232	23	255	232
P6850	R & M Backlog New Capital 2 Million	742	64	678	4742	64
P6940	Replacement Of Sound System	65	47	18	65	47
P6970	47A Bevois Valley Rd - Site Remediation	270	46	224	270	46
P7070	Workplace Fast Forward	732	545	187	1,003	545
M9530	Backlog Repairs For Non-Hra Property	3	3	0	942	830
M9560	Corporate Property Database	52	53	-1	500	379
M9580	DDA WORKS (CIVIC BUILDINGS ONLY)	32	55	-23	250	251
M9590	Trading Standards - M9590	2	2	0	284	284
M9640	Connection to Utilicom District Cooling	22	2	20	244	224
M9710	Office Accommodation	200	187	13	24,440	804
M973B	Marland House Interim Work	0	2	-2	64	66
M9760	Homeworking - Dedicated Arrangements	7	0	7	29	22
P6170	Customer Handling Feasibility	26	4	22	727	705
P6190	Server Rationalisation (Phase 2)	143	37	106	290	184
P6230	Refurbishment of Computer Suite	87	3	84	375	291
P6390	Implement Information Management Strategy	52	0	52	156	104
P6400	IEG 3 and 4 Grant	51	51	0	360	350
P6430	Electronic Document & Records System	383	334	49	403	354
P6510	Land & Property Disposals	190	192	-2	1,289	871
P6600	DESKTOP REFRESH INFRASTRUCTURE	729	666	63	1,132	1,069
P6640	Caps Solution Licensing	38	33	5	75	70
		4,317	2,584	1,733	38,155	7,842