

ITEM NO: 10 :

APPENDIX 1

Southampton Day Services Modernisation Costs

Phase 2 – approved January 2007 and February 2008

	Funding	Expenditure
Unallocated capital receipt from sale of Brookside Centre after phase 1	1,881,000	
Less overspend on phase 1	<u>(38,000)</u>	
Funding available	1,843,000	
Freemantle Community Centre		1,020,000
Nutfield Nurseries		267,000
Feasibility work - East Southampton Base		15,000
Changing Places, (Feb 2008)		79,000
Subtotals	1,843,000	1,381,000
Remaining capital receipt unallocated	462,000	

Phase 2 – Subject to approval of this report

	Funding	Expenditure
Unallocated capital receipt from sale of Brookside Centre after phase 1	1,843,000	
Existing Phase 2 Scheme at Freemantle Community Centre (approved Jan 07)		1,020,000
Nutfield Nurseries		267,000
Feasibility work - East Southampton Base		15,000
Changing Places, (Feb 2008)		79,000
LSC Grant	749,000	
Additional Works at Freemantle Community Centre, (subject to this report)		749,000
Sub Total	2,592,000	2,130,000
Balance of funding available for phase 3	462,000	

The Phase 2 total expenditure, after approval of this report will be £2,130,000 of which £1,769,000 (£1,020,000 plus £749,000) will be on the Freemantle Community Centre.