

ITEM NO: 13 - Appendix 3

Major Changes in Capital Resources since February 2008 Update

The main reasons for the resource changes are:

- Unsupported Borrowing (£5.3M increase)
 - £3.0M Purchase of Old Fat Cat
 - £1.4M Multi Storey Car Park Maintenance Programme
 - £0.7M Millbrook Roundabout (Dock Gate 20)
 - £0.4M Libraries RFID
 - £0.2M Quays Extension to Gym Facilities
 - (£0.4M) Other
- Capital Receipts (£7.3M increase)
 - Various estimated future receipts (confidential)
- Contributions (£2.4M increase)
 - £1.5M Affordable Housing
 - £1.1M Play Areas
 - (£0.2M) Other
- Capital Grants (£8.3M increase)
 - £0.7M Southampton Day Services
 - £4.5M Newlands Primary Rebuild
 - £2.2M Harefield Primary Rebuild
 - £0.3M Redbridge Primary Rebuild
 - £0.4M Academies Management
 - £0.4M Academies – Environmental Impact
 - (£4.2M) Children's Centres Grants (*See Note 1*)
 - £2.2M Fairplay Playbuilder
 - £0.8M Places of Change
 - £1.0M Other
- Direct Revenue Financing from Balances (£0.3M increase)
 - £0.3M Land & Property Disposals

Notes

1. The Children's Centres Grants have been removed from the Capital Programme pending a report to Cabinet which will determine the specific use of the grants.