

ENVIRONMENT & TRANSPORT PORTFOLIO

Scheme No.	Description	Prior to 2008/09 £000	Actual 2008/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes									
<u>Accessibility</u>									
C7171	Accessibility	105	37	126	285	0	0	553	Smith, Colin
<u>Active Travel</u>									
C7121	Walking	1,652	541	753	120	0	0	3,066	Marshall, Anthony
C7131	Cycling	2,487	150	318	0	0	0	2,955	Bostock, Dale
<u>Bridges</u>									
C6120	Chantry Road Footbridge	89	80	0	73	0	0	242	Simpkins, John
C7911	Bridges	4,760	427	3,042	886	200	0	9,315	Simpkins, John
<u>City & District Centres</u>									
C6110	Canute Road (C6110)	368	1	0	0	0	0	369	Westgate, Anthony
C6160	Portwood Broadway - Phase 2	615	4	0	0	0	0	619	Westgate, Anthony
C7360	Local and District Centres Improvements	134	62	51	240	0	0	487	Marshall, Anthony
C8900	City Centre Paving	947	66	0	0	0	0	1,013	Taylor, Simon
<u>Environment & Sustainability</u>									
C2050	Carbon Emissions Inventory	0	13	19	19	0	0	51	Clark, Robert
C2350	Coastal Protect'N Feasib.Study	74	21	10	0	0	0	105	Crighton, Robert
C2400	E-Planning (PDG)	86	189	185	100	0	0	560	Nichols, Paul
C2410	Mobile Working	0	0	50	0	0	0	50	Nichols, Paul
C2520	Salix Energy Efficiency Measures	47	85	151	142	0	0	425	Clark, Robert
<u>General Environment</u>									
C2040	Weston Shore Improvements	1,256	41	2	0	0	0	1,299	Moore, Malcolm
C2600	Mansel and Green Park Improvements	408	15	0	0	0	0	423	Friedman, Danielle
C2650	Refurbishment of the Crematorium	35	62	157	0	0	0	254	Wells, Philip
C2660	Geothermal Well Pump Head	0	0	75	0	0	0	75	Clark, Robert
C2670	Hollybrook Cemetery	0	96	0	0	0	0	96	Wells, Philip
C2680	Essential Works to Kennels	0	0	60	0	0	0	60	Wilson, Norman
C2690	Relocation of Town Depot	0	0	3,200	2,356	0	0	5,556	Cooper, Malcolm
C2911	Waste Disposal & Collection	0	3,158	0	0	0	0	3,158	Trayer, Andrew
<u>Highways Other</u>									
C3830	Rd Safety- Residents' Lay-By	619	2	0	0	0	0	621	Marshall, Anthony
C3910	Traffic Signals - Developers	50	61	216	200	200	0	727	Marshall, Anthony
C5010	West Quay Rd Dualling	6,347	5	0	0	0	0	6,352	Redman, Graham
C5020	Andersons Road	236	0	40	0	0	0	276	Redman, Graham

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C6210	Parking on Verges (C610)	516	52	13	0	0	0	581	Hii, Hiong ching
C7191	LTP - Other Highways	164	90	110	0	0	0	364	Smith, Colin
C719C	Three Fields Lane	0	15	125	0	0	0	140	Westgate, Anthony
C7241	DNU Monitoring	14	84	10	0	0	0	108	Marshall, Anthony
C7971	UKPMS	237	54	202	90	0	0	583	Bull, William
C8200	Highways Drainage (C8200)	0	52	130	0	0	0	182	Armstrong, David
C9150	S106 Design	0	56	0	0	0	0	56	Armstrong, David
<u>Improved Safety</u>									
C7151	Improved Safety	1,755	355	474	150	0	0	2,734	Smith, Colin
<u>Network Management</u>									
C3810	DNU Traffic Reg Orders-Developers	37	7	0	0	0	0	44	Mortimer, Roger
C3920	Itchen Bridge Motor Cycle Lane	0	0	40	0	0	0	40	Westgate, Anthony
C7181	ITS	139	111	85	0	0	0	335	Burns, Nicholas
<u>Parking</u>									
C9423	Lighting in Off Street Car Parks	128	-2	0	0	0	0	126	Sahota, Jaswinder
C9471	MSCP 10 Year Maint. Programme	2,202	1,136	1,180	900	0	0	5,418	Sahota, Jaswinder
<u>Public Transport</u>									
C6190	Smartcards (Migration to ITSO Standards)	548	122	0	0	0	0	670	Baxter, Francis
C7141	Public Transport	4,531	539	130	7	0	0	5,207	Baxter, Francis
<u>Roads</u>									
C3900	Commercial Rd Area Highway Works (Dev)	387	0	5	0	0	0	392	Armstrong, David
C6122	Millbrook Road	707	-6	0	0	0	0	701	Armstrong, David
C6123	Regents Park Road (C6122)	261	0	11	0	0	0	272	Armstrong, David
C6124	Dockgate 20	0	2,550	5	0	0	0	2,555	Hii, Hiong ching
C6125	Shirley Town Centre	0	915	20	0	0	0	935	Armstrong, David
C7921	Various Principal	3,788	374	1,920	236	0	0	6,318	Armstrong, David
C792J	Structural Repairs C792J	0	40	548	0	0	0	588	Armstrong, David
C795E	Portsmouth Rd	0	0	1,418	0	0	0	1,418	Armstrong, David
C8000	Classified Roads	1,418	1,467	1,639	158	0	0	4,682	Armstrong, David
C8100	Unclassified Roads	4,517	1,435	1,828	0	0	0	7,780	Armstrong, David
C9000	Advance Design fees	174	92	20	50	0	0	336	Armstrong, David
C9120	Highways Improvements (Developer)	489	33	295	0	0	0	817	Armstrong, David
<u>Street Furniture</u>									
C8800	St Furniture	790	168	220	100	0	0	1,278	Sheppard, Rowan
<u>Street Lighting</u>									
C6020	Street Lighting (Developers)	252	6	5	0	0	0	263	Armstrong, David

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C8300	St Lighting	4,441	1,390	94	0	0	0	5,925	Armstrong, David
<u>Travel Planning</u>									
C7161	Travel to School	991	206	312	0	0	0	1,509	Bagshaw, Carol
		48,801	16,457	19,294	6,112	400	0	91,064	
Unapproved Schemes									
<u>Active Travel</u>									
C7131	Cycling	0	0	72	0	0	0	72	Bostock, Dale
<u>Bridges</u>									
C6120	Chantry Road Footbridge	0	0	50	400	0	0	450	Simpkins, John
C7911	Bridges	0	0	0	112	0	0	112	Simpkins, John
<u>Environment & Sustainability</u>									
C2520	Salix Energy Efficiency Measures	0	4	408	0	0	0	412	Clark, Robert
<u>General Environment</u>									
C2690	Relocation of Town Depot	0	0	0	4,244	3,800	0	8,044	Cooper, Malcolm
<u>Highways Other</u>									
C7998	Indicative LTP	0	0	0	2,239	0	0	2,239	Baxter, Francis
<u>Improved Safety</u>									
C7151	Improved Safety	0	0	0	68	0	0	68	Smith, Colin
<u>Public Transport</u>									
C6190	Smartcards (Migration to ITSO Standards)	0	0	90	0	0	0	90	Baxter, Francis
C7141	Public Transport	0	0	50	375	375	0	800	Baxter, Francis
<u>Roads</u>									
C7921	Various Principal	0	0	200	2,763	0	0	2,963	Armstrong, David
C8000	Classified Roads	0	0	0	1,374	0	0	1,374	Armstrong, David
C8100	Unclassified Roads	87	0	0	420	0	0	507	Armstrong, David
		87	4	870	11,995	4,175	0	17,131	
Total Environment & Transport		48,888	16,461	20,164	18,107	4,575	0	108,195	

CHILDREN'S SERVICES & LEARNING PORTFOLIO

Scheme No.	Description	Prior to 2008/09 £000	Actual 2008/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes									
E0050	The Warren Centre Capital Project	677	155	31	0	0	0	863	Connelly, John
E4*	Early Years & Children's Centres	0	7	1,824	3,384	0	0	5,215	Hoyes, Patricia
E6000	Youth Capital Fund	184	164	122	120	0	0	590	Tickner, Andrew
E6720	Closure of Highcrown St (Highfield School)	37	195	185	0	0	0	417	Floyd, Colin
E6920	SEN Review - Phase 1	9,651	420	205	0	0	0	10,276	Kitson, David
E6921	SEN Review - Great Oaks Phase 2	14	71	500	1,340	0	0	1,925	Hards, Richard
E6922	14-19 Diplomas, SEN and Disabilities	0	0	75	6,000	0	0	6,075	Alexander, Alison
E7075	Freemantle Nursery Children's Centre	29	398	0	0	0	0	427	Hoyes, Patricia
E7076	Shirley Warren Nursery Children's Centre	141	56	0	0	0	0	197	Hoyes, Patricia
E7077	Sholing Junior Children's Centre	44	-5	0	0	0	0	39	Hoyes, Patricia
E7078	Woolston Community Pre-School Children's Centre	97	92	0	0	0	0	189	Hoyes, Patricia
E7079	Woolston Infant Children's Centre	87	163	0	0	0	0	250	Hoyes, Patricia
E8050	Children's Centres - Phase 1	2,046	-9	61	0	0	0	2,098	Hoyes, Patricia
E8052	Harefield Primary Children's Centre	46	637	111	6	0	0	800	Hoyes, Patricia
E8055	Merryoak Community Children's Centre	34	2	0	0	0	0	36	Hoyes, Patricia
E8056	Fairisle Junior Children's Centre	42	336	0	0	0	0	378	Hoyes, Patricia
E8060	Newlands Primary Rebuild Project	106	0	250	500	4,000	2,644	7,500	Kitson, David
E8070	Redbridge Primary Rebuild Project	353	340	4,000	647	0	0	5,340	Hards, Richard
E8080	Learning Skills Council	53	84	73	0	0	0	210	Tickner, Andrew
E8085	Relocation of Swaythling Youth Centre	0	0	50	0	0	0	50	Bridge, John
E8130	315 Coxford Road Kitchen Refurbishment	0	82	0	0	0	0	82	Floyd, Colin
E8135	Childrens Social Service Capital	0	0	87	0	0	0	87	Floyd, Colin
E8136	Loft Extention to Carers Home	0	0	55	0	0	0	55	Floyd, Colin
E8137	Aiming High for Disabled Children - Short Breaks	0	0	111	258	0	0	369	Hoyes, Patricia
E8140	Bitterne Family Skills Centre	0	0	130	0	0	0	130	Kitson, David
E8160	ICT Harnessing Technology Grant	0	5	803	905	0	0	1,713	Taylor, Nicholas
E8165	Home Access To Targeted Groups	0	0	154	0	0	0	154	Taylor, Nicholas
E8170	ICT Mobile Technology Grant For Social Workers	44	36	7	0	0	0	87	Taylor, Nicholas
E8180	Sports Development (E8180)	0	0	300	0	0	0	300	Hind, Andrew
E8190	Vermont Close Portacabin Relocation	0	3	10	87	0	0	100	Kitson, David
E9005	Schools Modernisation 2008-11	0	867	0	0	0	0	867	Floyd, Colin
E9006	School Modernisation 2009-2010	0	0	613	130	0	0	743	
E9014	Schools Renewable Energy 2008-2011	12	42	0	0	0	0	54	Davies, Ian
E9015	St Mark's Junior Kitchen Build	154	5	0	0	0	0	159	Floyd, Colin
E9017	Safe Schools 2008-2011	0	168	0	0	0	0	168	Floyd, Colin
E9018	Production Kitchens 2008-2011	0	4	-4	0	0	0	0	Floyd, Colin
E9021	Schools Access Initiative 2008-11	0	374	0	0	0	0	374	Floyd, Colin
E9022	Schools Access Initiative 2009-2010	0	0	237	272	0	0	509	Floyd, Colin
E9023	Foundry Lane Primary School Kitchen	0	22	378	25	0	0	425	Floyd, Colin

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E9024	Fire Precaution Works 2008-2011	0	61	0	0	0	0	61	Kitson, David
E9025	Fire Precautions Work 2009-10	0	0	83	50	0	0	133	Kitson, David
E9028	Renewable Energy Prog 2009-2010	0	0	370	128	0	0	498	Davies, Ian
E9032	Safe Schools 2009-2010	0	0	83	100	0	0	183	Floyd, Colin
E9041	Learning Futures -New School East	7	246	125	0	0	0	378	Kitson, David
E9042	Learning Futures - New School West	7	224	74	0	0	0	305	Kitson, David
E9043	Learning Futures - Redbridge Community School	15	156	1,538	0	0	0	1,709	Kitson, David
E9044	Learning Futures - Sholing Technology School	139	243	195	0	0	0	577	Kitson, David
E9045	Learning Futures - Bitterne Park School	426	582	-129	0	0	0	879	Kitson, David
E9046	Learning Futures - Regents Park Comm College	35	505	115	0	0	0	655	Kitson, David
E9047	Learning Futures - Upper Shirley High School	59	998	53	0	0	0	1,110	Kitson, David
E9048	L.F. - Feasibility Works - Regents Park School	24	45	-24	0	0	0	45	Kitson, David
E9049	L.F. - Feasibility Works - Sholing Tech. College	35	19	-3	0	0	0	51	Kitson, David
E9050	Harefield Primary Rebuild Project	268	499	2,000	1,800	578	0	5,145	Hards, Richard
E9051	L.F. - Feasibility Works - New School West	19	13	0	0	0	0	32	Kitson, David
E9052	Feasibility works - New Works East	5	17	0	0	0	0	22	Kitson, David
E9054	Academies Management	0	106	597	103	0	0	806	Limbert, Karl
E9055	Academies - Environmental Impact Grant (EIG)	0	317	11	0	0	0	328	Hards, Richard
E9056	Mayfield Academy Site Access	0	69	761	0	0	0	830	Limbert, Karl
E9057	Academies - Capital Works	0	0	178	570	277	0	1,025	Limbert, Karl
E9060	Moorlands Primary Rebuild Project	308	226	31	0	0	0	565	Floyd, Colin
E9070	Mason Moor Children's Centre	484	10	0	0	0	0	494	Hoyes, Patricia
E9071	Thornhill Primary Children's Centre	254	712	33	0	0	0	999	Hoyes, Patricia
E9072	Townhill Junior Children's Centre	205	713	56	0	0	0	974	Hoyes, Patricia
E9073	Fairisle Infants Children's Centre	151	178	0	0	0	0	329	Hoyes, Patricia
E9074	Swaythling Primary Children's Centre	4	94	1	0	0	0	99	Hoyes, Patricia
E9075	Portswood Primary Children's Centre	5	197	0	0	0	0	202	Hoyes, Patricia
E9077	The Avenue Centre (E9077)	0	5	0	0	0	0	5	Hoyes, Patricia
E9078	Children's Centre Small Projects	23	66	0	0	0	0	89	Hoyes, Patricia
E9079	Children's Centre Capital Grants	205	11	0	0	0	0	216	Hoyes, Patricia
E9080	Mansel School Primary Rebuild Project	520	2	13	0	0	0	535	Floyd, Colin
E9082	Extended Schools Funding 2008-11	0	250	247	181	0	0	678	Hoyes, Patricia
E9084	Children's Information Service Database	0	21	1	0	0	0	22	Hoyes, Patricia
E9085	Primary Review	0	4	100	53	194	0	351	Kitson, David
E9086	Increased Places At St Marys Primary	0	0	186	0	0	0	186	Floyd, Colin
E9087	Increased Places at Maytree Infants	0	0	58	0	0	0	58	Floyd, Colin
E9088	Increased Places at Fairisle Junior	0	0	50	350	0	0	400	Floyd, Colin
E9090	Portswood School - Recreation Ground	5	89	18	0	0	0	112	Kitson, David
E9092	Increased Places at Maytree Infant - Phase 2	0	0	31	300	100	0	431	Kitson, David
E9093	Increased Places at St Mary's Primary - Phase 2	0	0	10	35	200	370	615	Kitson, David
E9094	Increased Places at Mount Pleasant Junior	0	0	10	5	50	215	280	Kitson, David
E9095	Increased Places at St Mark's Junior	0	0	10	200	60	0	270	Kitson, David
E9096	Increased Places at Freemantle Infant	0	0	10	10	600	130	750	Kitson, David

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E9097	Increased Places at St John's Infant	0	0	10	500	500	166	1,176	Kitson, David
E9098	Increased Places at Banister Infant	0	0	0	10	20	544	574	Kitson, David
E9099	Increased Places at Foundry Lane Primary	0	0	0	10	1,000	365	1,375	Kitson, David
E9101	Mods - Part L Capital Works	0	4	56	0	0	0	60	Floyd, Colin
E9103	Mods - Fairisle Junior - Access Lift & Link Corrid	0	4	146	0	0	0	150	Floyd, Colin
E9104	Mods - Hardmoor EYC - Kitchen & Baby Room	0	5	145	26	0	0	176	Floyd, Colin
E9105	Mods - Shirley Infant - Classroom Extension	0	5	121	0	0	0	126	Floyd, Colin
E9106	Mods - St Monica Jnr - Classroom Extension	0	6	277	0	0	0	283	Floyd, Colin
E9107	Mods - Townhill Jrn - Classroom Extension	0	7	228	0	0	0	235	Floyd, Colin
E9108	Mods - Bitterne Inf & Jrn - Phrase 3 Ventilation	0	0	50	0	0	0	50	Floyd, Colin
E9109	Mods- School Kitchen Canopies	0	51	50	49	0	0	150	Floyd, Colin
E9111	Mods - St Monica Inf - Class Ext	0	0	214	0	0	0	214	Floyd, Colin
E9112	Mods - Sprinhill Primary - Production Kitchen	0	0	25	375	0	0	400	Floyd, Colin
E9113	Mods - Shirley Junior - Reception	0	0	150	0	0	0	150	Floyd, Colin
E9114	Mods - Fairisle Junior - Windows	0	0	50	0	0	0	50	Floyd, Colin
E9115	Mods - Alterations to Valentines Infant Sch Kitchen	0	0	16	50	0	0	66	Floyd, Colin
E9116	Mods - Alterations to Hollybrook Junior Servery	0	0	10	0	0	0	10	Floyd, Colin
L7630	Play Areas (S.106)	1,358	9	100	0	0	0	1,467	Hill, Tony
L7680	Fair Play Playbuilder	0	223	826	473	505	0	2,027	Hill, Tony
L7690	Thornhill Adventure Playground	0	0	200	0	0	0	200	Hill, Tony
R9911	Integrated Childrens System	123	42	35	0	0	0	200	Taylor, Nicholas
		18,535	11,748	19,969	19,052	8,084	4,434	81,822	
Unapproved Schemes									
E9110	Mods - Shirley Warren Sch Library Building	0	0	16	0	0	0	16	Illingworth, Paul
L7670	Play Areas - Mayflower Park	137	2	0	0	0	0	139	Holehouse, Sean
		137	2	16	0	0	0	155	
Total Children's Services & Learning		18,672	11,750	19,985	19,052	8,084	4,434	81,977	

ECONOMIC DEVELOPMENT PORTFOLIO

Scheme No.	Description	Prior to 2008/09 £000	Actual 2008/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes									
C2150	Mayflower Park	12	137	138	0	0	0	287	Richardson, Adrian
C6200	North/South Spine	2,427	2,480	2,270	710	400	1,324	9,611	Taylor, Simon
J0030	Srb 2 Land Acquisition	2,000	0	0	2	0	0	2,002	Jones, Susan
J7440	NDC - Thornhill Skills Centre	185	23	0	0	0	0	208	Nightingale, Michael
J7580	Mosque Trust	0	0	0	30	0	0	30	Sitaram, Sukanya
J7760	DDA Compliance	1,621	27	0	0	0	0	1,648	Haitana, Linda
J7830	Community Safety Projects.	80	1	26	0	0	0	107	Pothecary, George
J7890	Regeneration Areas CPO Fund	0	0	7	0	0	0	7	Jones, Susan
J7980	CCTV Digitalisation	13	200	112	0	0	0	325	Pothecary, George
J7990	Mansel Pavilion	1,054	31	0	0	0	0	1,085	Jones, Susan
M9310	Strategic Purchase of Sites	0	12	1,048	0	0	0	1,060	Carr, Robert
M9410	Driver's Wharf Itchen Waterfront	79	3	16	0	0	0	98	Dobson, Alastair
M9420	West Quay Phase 3 M9420	975	225	439	80	0	0	1,719	Couch, Wendy
M9430	Northern Above Bar Fees	242	30	79	0	0	0	351	Sheeran, Gillian
M9460	Gantry Site	92	13	12	0	0	0	117	Evans, Mark
M9500	Northern Above Bar (Guildhall Square)	294	266	3,881	420	0	0	4,861	Evans, Mark
M9790	Northern Above Bar (Site Acquisition)	456	1,045	0	0	0	0	1,501	Sheeran, Gillian
M9810	Southampton Legible City Pilot Project	354	13	0	0	0	0	367	Marshall, Paul
M9820	Major Site Development	28	135	154	121	0	0	438	Couch, Wendy
M9830	Major Site Development - Feasibility Studies	53	67	454	186	0	0	760	Couch, Wendy
M9840	Northern Above Bar (C&A Site Professional Fees)	0	67	33	0	0	0	100	Sheeran, Gillian
M9850	Lower High Street	0	5	55	0	0	0	60	Meredith, Emma
M9860	Freehold 164-176 Above Bar St - Old Fat Cat	0	2,948	0	0	0	0	2,948	Sheeran, Gillian
M9870	Tyrell & Green Building - Demolition	0	96	704	0	0	0	800	Sheeran, Gillian
		9,965	7,824	9,428	1,549	400	1,324	30,490	
Total Economic Development		9,965	7,824	9,428	1,549	400	1,324	30,490	

HOUSING & LOCAL SERVICES PORTFOLIO

Scheme No.	Description	Prior to 2008/09 £000	Actual 2008/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate Later Yrs £000	Total £000	Project Manager
HOUSING GENERAL FUND									
Approved Schemes									
G0400	Places of Change	0	193	583	0	0	0	776	Stanley, Sherree
G301E	Technical Salaries (Mand) 2008/09	0	109	0	0	0	0	109	Juan, Paul
G302E	Technical Salaries 2008/09	0	219	0	0	0	0	219	Juan, Paul
G340D	Renovation Grant Comp System 2008/09	0	38	0	0	0	0	38	Juan, Paul
G363E	Disabled Facilities 2008/09	0	1,269	700	0	0	0	1,969	Juan, Paul
G369E	Home Improvement Loans 2008/09	0	1,253	750	0	0	0	2,003	Juan, Paul
G377C	G377C Landlord Loans	0	0	123	0	0	0	123	Juan, Paul
G3790	Schedule of Rates - H.I.A	0	13	0	0	0	0	13	Juan, Paul
G379A	G379A Accessible Homes	0	0	164	0	0	0	164	Juan, Paul
G379B	G379B Accessible Homes	0	0	246	0	0	0	246	Juan, Paul
G382D	Home Improvement Agency 2008/09	0	53	0	0	0	0	53	Juan, Paul
G4000	Stock Condition Survey 07/08	0	80	0	0	0	0	80	Juan, Paul
G4040	Home Improvement Agency 2009/10	0	0	62	0	0	0	62	Juan, Paul
G4050	Technical Salaries 09/10	0	0	357	0	0	0	357	Juan, Paul
G4060	Technical Salaries 09/10 - Mandatory	0	0	121	0	0	0	121	Juan, Paul
G4070	Disabled Facilities 09/10	0	0	1,242	0	0	0	1,242	Juan, Paul
G4080	Computer Systems 09/10	0	0	37	0	0	0	37	Juan, Paul
G4160	PUSH Marketing - PSRG	0	12	29	0	0	0	41	Juan, Paul
G4170	PUSH Loan Development - PSRG	0	14	14	0	0	0	28	Juan, Paul
G4180	PUSH Marketing - PSRG - 2009/10	0	0	41	0	0	0	41	Juan, Paul
G4190	PUSH Loan Development - PSRG - 2009/10	0	0	32	0	0	0	32	Juan, Paul
G4270	Insulation for Private Sector Landlords - 2008/09	0	1	125	125	49	0	300	Juan, Paul
G4440	Atlantic 138 - 142 Middle Road	0	0	350	350	0	0	700	Stanley, Sherree
G4450	Atlantic - Church of Ascension	0	135	135	0	0	0	270	Stanley, Sherree
G4460	Swaythling - Former Wickes Depot	0	0	300	0	0	0	300	Stanley, Sherree
G4470	Warm Home Grants - 2009/10	0	0	82	0	0	0	82	Juan, Paul
G4480	PUSH Schedule of Rates - H.I.A - 2009/10	0	0	14	0	0	0	14	Juan, Paul
G4490	Insulation Grants - 2009/10	0	0	0	50	0	0	50	Juan, Paul
G510D	Enabling Salaries 2008/09	0	61	0	0	0	0	61	Stanley, Sherree
G6260	Mountbatten Centre	2,428	2,889	0	0	0	0	5,317	Stanley, Sherree
G6440	Enabling Salaries 09/10	0	0	47	0	0	0	47	Stanley, Sherree
G6450	Atlantic - 301/303 Bursledon	125	125	0	0	0	0	250	Stanley, Sherree
G6530	Family Housing Exemplar Scheme	0	400	0	600	0	0	1,000	Stanley, Sherree
		2,553	6,864	5,554	1,125	49	0	16,145	

Unapproved Schemes

Scheme No.	Description	Prior to 2008/09 £000	Actual 2008/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate Later Yrs £000	Total £000	Project Manager
HOUSING GENERAL FUND									
G4030	Home Improvement Loans 09/10	0	0	874	0	0	0	874	Juan, Paul
G4090	Disabled Facilities 2010/11	0	0	0	2,000	0	0	2,000	Juan, Paul
G4100	Warm Home Grant 2010/11	0	0	0	148	0	0	148	Juan, Paul
G4110	Home Improvement Loans 2010/11	0	0	0	1,594	0	0	1,594	Juan, Paul
G4120	Technical Salaries 2010/11	0	0	0	379	0	0	379	Juan, Paul
G4130	Home Improvement Agency 2010/11	0	0	0	64	0	0	64	Juan, Paul
G4140	Technical Salaries 2010/11 (G4140)	0	0	0	126	0	0	126	Juan, Paul
G4150	Computer System 2010/11	0	0	0	37	0	0	37	Juan, Paul
G4200	Accessible Homes 2010/11	0	0	0	279	0	0	279	Juan, Paul
G4210	PUSH Schedule of Rates - H.I.A - 2010/11	0	0	0	11	0	0	11	Juan, Paul
G4220	Landlord Loans - 2010/11	0	0	0	129	0	0	129	Juan, Paul
G4250	PUSH Marketing - PSRG - 2010/11	0	0	0	33	0	0	33	Juan, Paul
G4260	PUSH Loan Development - PSRG 2010/11	0	0	0	28	0	0	28	Juan, Paul
G4300	Warm Home Grant - 2011/12	0	0	0	0	148	0	148	Juan, Paul
G4310	Home Improvement Loans - 2011/12(G4310)	0	0	0	0	1,594	0	1,594	Juan, Paul
G4320	Technical Salaries - 2010/11	0	0	0	0	379	0	379	Juan, Paul
G4330	Home Improvement Agency 2011/12	0	0	0	0	66	0	66	Juan, Paul
G4340	Accessible Homes - 2011/12	0	0	0	0	279	0	279	Juan, Paul
G4350	PUSH Schedule of Rates - H.I.A - 2011/12	0	0	0	0	11	0	11	Juan, Paul
G4360	Landlord Loans - 2011/12	0	0	0	0	129	0	129	Juan, Paul
G4390	PUSH Marketing - PSRG - 2011/12	0	0	0	0	33	0	33	Juan, Paul
G4400	PUSH Loan Development - PSRG - 2011/12	0	0	0	0	28	0	28	Juan, Paul
G4410	Disabled Facilities - 2011/12	0	0	0	0	2,000	0	2,000	Juan, Paul
G4420	Technical Salaries - 2011/12	0	0	0	0	130	0	130	Juan, Paul
G4430	Computer Systems - 2011/12	0	0	0	0	37	0	37	Juan, Paul
G5200	Housing Local Company	0	0	235	705	0	0	940	Voss, Bruce
G6430	Various Schemes 09/10	0	0	0	999	0	0	999	Stanley, Sherree
G6500	Enabling Salaries 2010/11	0	0	0	49	0	0	49	Stanley, Sherree
		0	0	1,109	6,581	4,834	0	12,524	
Total Housing General Fund		2,553	6,864	6,663	7,706	4,883	0	28,669	
NEIGHBOURHOODS									
Approved Schemes									
J4210	Bitterne Road Allotments	0	0	11	0	0	0	11	Dyer-Slade, Jonathan
J4230	Portswood Recreation Ground	0	0	23	0	0	0	23	Dyer-Slade, Jonathan
J4240	Queens Park	0	7	10	59	0	0	76	Dyer-Slade, Jonathan
J4250	Rollesbrook Greenway	4	1	6	0	0	0	11	Dyer-Slade, Jonathan
J4260	Other O/S Section S106 Schemes 0607	0	51	49	0	0	0	100	Dyer-Slade, Jonathan
J4270	Other Section 106 Schemes Phase 2	0	0	25	0	0	0	25	Dyer-Slade, Jonathan

Scheme No.	Description	Prior to 2008/09 £000	Actual 2008/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate Later Yrs £000	Total £000	Project Manager
HOUSING GENERAL FUND									
J795A	Community Sub	73	36	0	0	0	0	109	Gay, Janet
J8100	Prks & Grn Spaces Mobile Technology	0	0	30	0	0	0	30	Dyer-Slade, Jonathan
J8110	Hawthorns - Cafe	0	40	0	0	0	0	40	Dyer-Slade, Jonathan
J8120	Improvements to Lordshill Community Facilities	6	12	172	0	0	0	190	Dyer-Slade, Jonathan
J8140	Parks Capital Improvements	28	54	110	173	0	0	365	Dyer-Slade, Jonathan
J8150	LAA Target 12 - Cleaner & Greener City	0	51	28	0	0	0	79	Dyer-Slade, Jonathan
J8160	Streetscene/Energy Efficiency	0	8	307	185	0	0	500	Dyer-Slade, Jonathan
J8180	Illegal Encampments	0	22	28	0	0	0	50	Dyer-Slade, Jonathan
J8190	Daisy Dip Improvements	0	14	26	0	0	0	40	Dyer-Slade, Jonathan
J8200	Redbridge Wharf	0	10	10	0	0	0	20	Dyer-Slade, Jonathan
J8210	Hinkler Green	0	10	0	0	0	0	10	Dyer-Slade, Jonathan
J8220	Frogs Copse	0	10	5	0	0	0	15	Dyer-Slade, Jonathan
J8230	Freemantle Common	0	0	10	0	0	0	10	Dyer-Slade, Jonathan
J8240	Safety in Parks	0	0	25	0	0	0	25	Dyer-Slade, Jonathan
		111	326	875	417	0	0	1,729	
Unapproved Schemes									
J4250	Rollsbrook Greenway	0	0	3	0	0	0	3	Dyer-Slade, Jonathan
J8180	Illegal Encampments	0	0	50	50	0	0	100	Dyer-Slade, Jonathan
	Park Improvements at Vespasian Road	0	0	0	50	0	0	50	Dyer-Slade, Jonathan
		0	0	53	100	0	0	153	
Total Neighbourhoods		111	326	928	517	0	0	1,882	
Total Housing & Local Services		2,664	7,190	7,591	8,223	4,883	0	30,551	

LEISURE, CULTURE & HERITAGE PORTFOLIO

Scheme No.	Description	Prior to 2008/09 £000	Actual 2008/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes									
L1440	Tudor House Museum Phase 1	1,438	351	36	0	13	0	1,838	Dyer-Slade, Tina
L1480	Conduit Head Monument	0	0	5	0	0	0	5	Owen, Janet
L1530	Solent Sky Repairs	0	14	100	197	0	0	311	Owen, Janet
L5500	Hinkler Green Multi Use Games Area	227	9	0	0	0	0	236	Greene, Nigel
L5580	Guildhall Compton Organ	0	37	4	0	0	0	41	Greene, Nigel
L6740	Pitch Improvements	0	0	65	84	0	0	149	Ludden, Jayne
L6750	Riverside Park Pavillion	536	11	0	0	0	0	547	Dilnot, David
L8100	Art In Public Places (Phase 5)	294	8	12	0	0	0	314	Smith, Linda
L8200	Southampton New Arts Centre (SNAC) (A)	902	77	332	601	803	10,295	13,010	Low, Jill
L8210	Veracity Recreation Ground Improvements	560	19	0	0	0	0	579	Greene, Nigel
L8250	Tudor House Museum Phase 2 Development	80	431	4	0	0	0	515	Dyer-Slade, Tina
L8260	Tudor House Museum Phase 2 Implementation	0	36	1,928	3,101	399	0	5,464	Dyer-Slade, Tina
L8280	Sea City Museum	0	48	1,002	0	0	0	1,050	Dyer-Slade, Tina
L8300	Quays Leisure Centre Gym Extension	0	2	175	0	0	0	177	Ludden, Jayne
L8310	Libraries RFID	0	2	468	0	0	0	470	Baldwin, David
L8320	Gods House Tower Reception	0	1	41	0	0	0	42	Shepherd, Lisa
L8330	Swimming Pool Improvements	0	0	69	0	0	0	69	Wale, Matthew
		<u>4,037</u>	<u>1,046</u>	<u>4,241</u>	<u>3,983</u>	<u>1,215</u>	<u>10,295</u>	<u>24,817</u>	
Unapproved Schemes									
L1530	Solent Sky Repairs	0	0	0	25	0	0	25	Owen, Janet
L6740	Pitch Improvements	0	0	0	250	0	0	250	Ludden, Jayne
L8100	Art In Public Places (Phase 5)	0	0	0	0	74	0	74	Smith, Linda
L8200	Southampton New Arts Centre (SNAC) (A)	0	0	0	0	0	6,620	6,620	Low, Jill
L8230	Ice Rink Feasibility	0	0	0	50	0	0	50	Dyer-Slade, Tina
L8270	Old Town Heritage	0	0	8	0	0	0	8	Owen, Janet
		<u>0</u>	<u>0</u>	<u>8</u>	<u>325</u>	<u>74</u>	<u>6,620</u>	<u>7,027</u>	
Total Leisure, Culture & Heritage		<u>4,037</u>	<u>1,046</u>	<u>4,249</u>	<u>4,308</u>	<u>1,289</u>	<u>16,915</u>	<u>31,844</u>	

RESOURCES & WORKFORCE PLANNING PORTFOLIO

Scheme No.	Description	Prior to 2008/09 £000	Actual 2008/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes									
M9520	Capital For Planned Maintenance Works	1,038	18	0	0	0	0	1,056	Elliott, Andrew
M9530	Backlog Repairs For Non-Hra Property	830	112	0	0	0	0	942	Elliott, Andrew
M9640	Connectnion to Utilicom District Cooling System	224	0	20	0	0	0	244	Hodge, Richard
M9710	Office Accomodation	804	155	1,011	5,576	6,355	4,676	18,577	Fox, Avis
M9760	Homeworking - Dedicated Arrangements	22	0	7	0	0	0	29	Fox, Annabel
P6190	Server Rationalisation (Phase 2)	184	64	0	0	0	0	248	Allan, Mark
P6230	Refurbishment of Computer Suite	291	0	270	0	0	0	561	Allan, Mark
P6400	IEG 3 and 4 Grant	350	10	0	0	0	0	360	Dawtry, Sean
P6430	Electronic Document & Recorde System	354	8	0	0	0	0	362	Jacobs, Theresa
P6510	Land & Property Disposals	871	112	0	0	0	0	983	Maddox-Hinton, Dee
P6600	DESKTOP REFRESH INFRASTRUCTURE	1,069	20	0	0	0	0	1,089	Foley, Kevin
P6640	Caps Solution Licensing	70	14	0	0	0	0	84	Dawtry, Sean
P6650	2006 Members Laptops	50	2	0	0	0	0	52	Foley, Kevin
P6830	Property Review	28	0	0	12	0	0	40	Fox, Annabel
P6840	Expansion of IT Remote Access Home Working	232	21	2	0	0	0	255	Fox, Annabel
P6850	R & M backlog New Capital 2 million	0	1,078	4,374	484	0	0	5,936	Elliott, Andrew
P6860	Overline House Accom. Changes	187	0	0	20	0	0	207	Fox, Annabel
P6940	Replacement of Sound System	47	2	0	0	0	0	49	Stewart, Charles
P6970	47A Bevois Valley Rd - Site Remediation	46	118	0	0	0	0	164	Maddox-Hinton, Dee
P7070	Workplace Fast Forward	545	231	227	0	0	0	1,003	Elliott, Andrew
P8000	183 High Street	0	0	0	1,768	0	0	1,768	Maddox-Hinton, Dee
		7,242	1,965	5,911	7,860	6,355	4,676	34,009	
Unapproved Schemes									
P6850	R & M backlog New Capital 2 million	64	0	0	0	2,000	0	2,064	Elliott, Andrew
		64	0	0	0	2,000	0	2,064	
Total Resources & Workforce Planning		7,306	1,965	5,911	7,860	8,355	4,676	36,073	

ADULT SOCIAL CARE & HEALTH PORTFOLIO

Scheme No.	Description	Prior to 2008/09 £000	Actual 2008/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes									
R9110	Social Services Care Management System	1,959	0	7	0	0	0	1,966	Wood, Rosemary
R9140	Increased Capacity In House Residential Care	554	5	0	0	0	0	559	Chan, Linda
R9210	Modernisation of Southampton Day Services	1,553	5	0	0	0	0	1,558	Harris, Susan
R9215	Modernisation Southampton Day Services - Phase 2	220	500	1,399	60	0	0	2,179	Harris, Susan
R9265	SDS Modernisation Woolston Comm Centre	0	5	125	820	0	0	950	Harris, Susan
R9270	Essential Appliances and Equipment	188	6	1	0	0	0	195	Chan, Linda
R9280	Health and Safety Works	91	5	4	0	0	0	100	Chan, Linda
R9290	Building Improvements Registration and Inspection	197	5	0	0	0	0	202	Chan, Linda
R9300	Improving Information Management Grant Cap	220	183	0	0	0	0	403	Wood, Rosemary
R9310	Mental Health Scheme (R9310)	52	46	149	0	0	0	247	Binns, Carole
R9320	HIV Aids Capital Grant	16	3	1	0	0	0	20	Shields, David
R9330	National Care Standards and H&S Work	0	37	183	0	0	0	220	Chan, Linda
R9340	Replacement of Appliances and Equipment	0	41	119	0	0	0	160	Chan, Linda
R9360	Blue Badge - Southampton Centre for Excellence	0	0	50	0	0	0	50	Robson, Alan
R9400	Adult Disability - Own Home Support Grant	12	11	77	0	0	0	100	Wood, Rosemary
R9410	Home Improvement Works	147	35	15	0	0	0	197	Chan, Linda
R9500	IT Infrastructure Grant	0	0	140	76	0	0	216	Wood, Rosemary
R9912	Relocation of Oak Lodge Staff	182	5	0	0	0	0	187	Chan, Linda
R9913	Improving the Care Home Environment	86	-2	0	0	0	0	84	
R9918	Kentish Road Refurbishment for SIPS Team	0	0	13	0	0	0	13	Valentine, Carol
		5,477	890	2,283	956	0	0	9,606	
Total Adult Social Care & Health		5,477	890	2,283	956	0	0	9,606	