

ADULT SERVICES CAPITAL

Scheme No.	Description	Actual 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes								
R9215	Modernisation Southampton Day Services - Phase 2	72	11	0	0	0	83	Harris, Susan
R9265	SDS Modernisation Woolston Comm Centre	57	1,000	125	0	0	1,182	Harris, Susan
R9310	Mental Health Scheme (R9310)	24	1	0	0	0	25	Binns, Carole
R9330	National Care Standards and H&S Work	216	695	0	0	0	911	Harris, Susan
R9340	Replacement of Appliances and Equipment	101	121	0	0	0	222	Harris, Susan
R9500	IT Infrastructure Grant	46	17	0	0	0	63	Limbert, Karl
R9700	Common Assessment Framework	424	380	0	0	0	804	Yasin, Saqib
R9710	SCRG Capital - Transforming Adult Social Care	54	7	0	0	0	61	Limbert, Karl
R9720	Residential Homes fabric furnishing CQC	26	364	0	0	0	390	Woodward, Jane
R9730	Sembal House Refurbishment	6	252	0	0	0	258	Harris, Susan
		1,026	2,848	125	0	0	3,999	
Total Programme		1,026	2,848	125	0	0	3,999	

CHILDREN'S SERVICES CAPITAL

Scheme No.	Description	Actual 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes								
E0ACA	Academies.	18,388	6,574	0	0	0	24,962	
E0BPS	Bitterne Park 6th Form Parent	3,661	102	0	0	0	3,763	
E0CC3	Children's Centres Phase 3	54	41	0	0	0	95	
E0CSL	CS & L General Other	1,654	2,477	11	0	0	4,142	
E0ICT	ICT	92	187	0	0	0	279	
E0NDS	New Deals for Schools	165	143	40	0	40	388	
E0OLD	Completed Schemes	745	16	0	0	0	761	
E0PLA	Play Areas.	0	476	0	0	13	489	
E0PR2	Primary Review Phase 2.	920	8,660	7,023	486	3,263	20,352	
E0PRH	Primary Rebuild - Harefield	444	100	0	0	205	749	
E0PRI	Primary School Rebuild Projects	171	74	0	0	0	245	
E0PRN	Primary Rebuild - Newlands	2,317	4,000	379	0	0	6,696	
E0PRW	Primary Review.	2,543	757	200	623	0	4,123	
E0SAF	Safeguarding	182	99	30	30	0	341	
E0SCA	Schools Access Initiative (E0SCA)	126	200	22	0	0	348	
E0SCM	School Capital Maintenance.	782	2,617	2,806	661	308	7,174	Beatty
E0SEN	Special Education Needs Review	63	110	6	0	0	179	
E0SSM	Secondary School Maintenance	88	3,090	1,443	45	0	4,666	
E0YPS	Young People & Skills	22	468	12	0	0	502	
		32,417	30,191	11,972	1,845	3,829	80,254	
Total Programme		32,417	30,191	11,972	1,845	3,829	80,254	

ENVIRONMENT & TRANSPORT CAPITAL

Scheme No.	Description	Actual 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes								
<u>Accessibility</u>								
C7171	Accessibility	231	354	0	0	0	585	Beatty
<u>Active Travel</u>								
C7121	Walking	38	0	0	0	0	38	Beatty
C712W	Walking - Bedford Place	3	0	0	0	0	3	Beatty
C7131	Cycling	543	176	0	0	0	719	Bostock, Dale
<u>Bridges</u>								
C6120	Chantry Road Footbridge	16	0	0	0	0	16	Harvey, John
C7900	Itchen Bridge C7900	646	45	0	0	0	691	Harvey, John
C7911	Bridges	374	422	14	0	0	810	Harvey, John
<u>Environment & Sustainability</u>								
C2400	PDG Capital	30	99	0	0	0	129	Nichols, Paul
C2410	Mobile Working	0	0	48	0	0	48	Ferris, Neil
C2520	Salix Energy Efficiency Measures	7	408	0	0	0	415	Taylor, Jason
C2560	Carbon Reduction Measures	109	0	0	0	0	109	Taylor, Jason
<u>General Environment</u>								
C2100	Purchase of vehicles	236	0	0	0	0	236	Bone, David
C2540	Gantry Development - Energy Infrastructure	64	0	0	0	0	64	Tuck, Neil
C2680	Essential Works to Kennels	1	0	0	0	0	1	Wilson, Norman
C2690	Relocation of Town Depot	5,175	397	0	0	0	5,572	Cooper, Malcolm
C2730	Itchen Bridge Toll Automation Project	105	947	0	0	0	1,052	Richardson, Adrian
C2740	Crematorium Major Works	588	1,269	212	0	0	2,069	Wells, Philip
<u>Highways Other</u>								
C3910	Traffic Signals Upgrade	199	0	0	0	0	199	Wylie, Martin
C7191	LTP - Other Highways	16	259	0	0	0	275	Beatty
C8200	Highways Drainage (C8200)	16	245	0	0	0	261	Beatty
<u>Improved Safety</u>								
C7151	Improved Safety	114	112	0	0	0	226	Bagshaw, Carol

Scheme No.	Description	Actual 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000	Estimate Later Yrs £000	Total £000	Project Manager
Network Management								
C7181	ITS	253	946	334	0	0	1,533	Burns, Nicholas
No block								
C7922	Redbridge Roundabout Scheme	0	1,200	0	0	0	1,200	Beatty
C8911	Platform for Prosperity	0	1,527	4,765	432	0	6,724	Beatty
Parking								
C9471	MSCP 10 Year Maint. Programme	128	233	0	0	0	361	Sahota, Jaswinder
Public Realm								
C7360	Local and District Centres Improvements	91	65	0	0	0	156	Beatty
C8900	City Centre Improvements	694	1,629	0	0	0	2,323	Beatty
Public Transport								
C7141	Public Transport	893	823	0	0	0	1,716	Baxter, Francis
Roads								
C7921	Various Principal	3,015	2,075	0	0	0	5,090	Armstrong, David
C8000	Classified Roads	1,150	574	0	0	0	1,724	Armstrong, David
C8100	Unclassified Roads	2,207	1,943	0	0	0	4,150	Armstrong, David
C8400	Road Improvements	0	320	0	0	0	320	Beatty
C9120	Highways Improvements (Developer)	223	22	0	0	0	245	Beatty
C9200	Highways Maintenance Risk Fund C9200	14	397	0	0	0	411	Armstrong, David
Street Furniture								
C8800	St Furniture	49	207	0	0	0	256	Beatty
Travel Planning								
C7161	Travel to School	54	255	170	110	0	589	Deane, David
		17,282	16,949	5,543	542	0	40,316	
Unapproved Schemes								
Parking								
C9471	MSCP 10 Year Maint. Programme	0	91	0	0	0	91	Sahota, Jaswinder
		0	91	0	0	0	91	
Total Programme		17,282	17,040	5,543	542	0	40,407	

HOUSING & LEISURE SERVICES CAPITAL

HOUSING A (GCAP)

Scheme No.	Description	Actual 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes								
G4090	Disabled Facilities Grants Approved in 2010/11	346	13	0	0	0	359	Juan, Paul
G4100	Warm Home Grants Approved in 2010/11	6	0	0	0	0	6	Juan, Paul
G4110	Home Improvement Loans Approved in 2010/11	191	0	0	0	0	191	Juan, Paul
G4120	Technical Salaries 2010/11	48	0	0	0	0	48	Juan, Paul
G4130	Home Improvement Agency 2010/11	10	0	0	0	0	10	Juan, Paul
G4200	Accessible Homes Loans Approved in 2010/11	114	19	0	0	0	133	Juan, Paul
G4270	Insulation for private Sector Landlords	8	0	0	0	0	8	Juan, Paul
G4330	Support for Vulnerable DFG Customers	21	22	23	24	0	90	Juan, Paul
G4410	Disabled Facilities Grants Approved in 2011/12	1,203	245	0	0	0	1,448	Juan, Paul
G4420	Disabled Facilities Grant Support Costs 2011/12	136	0	0	0	0	136	Juan, Paul
G4490	Insulation Projects	11	89	0	0	0	100	Juan, Paul
G4620	Handyperson Service	32	50	50	0	0	132	Juan, Paul
G4630	Woolston Group Repair Scheme	0	105	0	0	0	105	Juan, Paul
G4640	Disabled Facilities Grants Approved in 2012/13	0	1,314	168	0	0	1,482	Juan, Paul
G6520	Enabling Salaries 2011/12	49	0	0	0	0	49	Stanley, Sherree
G6540	Estate Regeneration Somerset Avenue	0	69	0	0	0	69	Cooper, Aidan
		2,175	1,926	241	24	0	4,366	
Unapproved Schemes								
G4310	Green Projects	0	100	150	150	27	427	Juan, Paul
G4590	Disabled Facilities Grants - Future Years	0	0	1,314	1,482	168	2,964	Juan, Paul
G4600	Disabled Facilities Grants Support Costs - 2012/13	0	137	0	0	0	137	Juan, Paul
G4610	Disabled Facilities Grants Support Costs – Future Years	0	0	141	146	0	287	Juan, Paul
G6430	Support for Estate Regeneration	0	0	415	0	0	415	Douglass, Amanda
G6550	Estate Regeneration Cumbrian Way	0	284	139	0	0	423	Windebank, Jane
G6570	Support for Shirley Road Radian scheme	0	41	0	0	0	41	Stanley, Sherree
		0	562	2,159	1,778	195	4,694	

Scheme No.	Description	Actual 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000	Estimate Later Yrs £000	Total £000	Project Manager
Total Housing A (GCAP)		2,175	2,488	2,400	1,802	195	9,060	
HOUSING B (JCAP)								
Approved Schemes								
J4240	Queens Park	0	60	0	0	0	60	Yeats, Nicholas
J4250	Rollesbrook Improvements Yrs 2009-11	11	0	0	0	0	11	Brown, Clifford
J426H	Peartree Green	1	5	0	0	0	6	Brown, Clifford
J426L	Southampton Common	0	32	0	0	0	32	Yeats, Nicholas
J427E	Monks Brook Access Improvements Yrs 2008-11	5	2	0	0	0	7	Brown, Clifford
J427H	Freemantle Lake Park Improvements Yr 2009-11	6	12	0	0	0	18	Brown, Clifford
J427I	Bitterne Road Allotments.	0	10	0	0	0	10	Brown, Clifford
J427K	Access to Nature Making a Difference	10	10	0	0	0	20	Yeats, Nicholas
J4290	Donkey Common Biodiversity Improvements	1	0	0	0	0	1	Brown, Clifford
J4310	Deep Dene Improvements	2	15	0	0	0	17	Brown, Clifford
J4320	Portswood Rec Improvements - Phase 3	21	11	0	0	0	32	Brown, Clifford
J4330	Weston Shore Green Flag Improvements Yr 2010/11	2	0	0	0	0	2	Brown, Clifford
J4340	Hinkler Green Green Flag Improvements Yr 2010/11	8	22	0	0	0	30	Brown, Clifford
J4350	Mansel Park Green Flag Improvements Yr 2010/11	4	4	0	0	0	8	Brown, Clifford
J4360	Central Parks Green Flag Improvements Yr 2010/11	37	66	0	0	0	103	Brown, Clifford
J4370	Park Code for Green Space	4	24	0	0	0	28	Yeats, Nicholas
J4380	Bassett Wood Greenway Improvements	0	8	0	0	0	8	Brown, Clifford
J4390	Park Identity Markers	0	12	0	0	0	12	Brown, Clifford
J4410	Mayflower Park Basket Ball Court Renovation	0	66	0	0	0	66	Brown, Clifford
J4420	Thornhill (Masefield Green) Park Improvements	7	4	0	0	0	11	Brown, Clifford
J4430	Weston Shore Improvements Phase 2	0	59	0	0	0	59	Brown, Clifford
J4440	Sports Centre Water Supply Upgrade	0	30	0	0	0	30	Brown, Clifford
J4450	Riverside Park Pitch & Putt Irrigation System Upgrade	0	50	0	0	0	50	Brown, Clifford
J7980	CCTV Digitalisation	-1	0	0	0	0	-1	Stevens, Derek
J8100	Mobile Working for P & C Frontline	21	9	0	0	0	30	Horton, John
J814B	St James Park - Implementation	917	123	0	0	0	1,040	Saward, Helen
J8180	Preventing Illegal Access to Green Space (J8180)	6	0	0	0	0	6	Yeats, Nicholas
J8190	Daisy Dip Improvements	63	14	0	0	0	77	Brown, Clifford
J8200	Redbridge Wharf	0	10	0	0	0	10	Horton, John
J8230	Freemantle Common Minor Improvements Yr 2009-11	4	0	0	0	0	4	Brown, Clifford

Scheme No.	Description	Actual 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000	Estimate Later Yrs £000	Total £000	Project Manager
J8240	Parks Safety Improvements Yrs 2009-11	5	2	0	0	0	7	Horton, John
J8250	Bitterne Manor/Clausentum Wood Improvements Yrs 2010-13	23	23	0	0	0	46	Brown, Clifford
J8260	Community Led Local Improvement Initiatives	0	40	80	80	0	200	Shahani, Vanessa
J8270	Guildhall Square CCTV	5	14	0	0	0	19	Stevens, Derek
		1,162	737	80	80	0	2,059	
Total Housing B (JCAP)		1,162	737	80	80	0	2,059	
LEISURE								
Approved Schemes								
L1440	Tudor House Museum Phase 1	0	13	0	0	0	13	Matthews, Daniel
L1530	Solent Sky Repairs	241	0	0	0	0	241	Shepherd, Lisa
L6790	Sections 106 Playing Field Improvement	0	90	50	0	0	140	Greene, Nigel
L7000	Guildhall Refurbishment	0	110	170	239	0	519	Greene, Nigel
L810U	Art in Public Places – Millbrook and Weston	38	16	0	0	20	74	Cooper, Malcolm
L8130	Cenotaph Memorial Wall	113	0	0	0	0	113	Smith, Elizabeth
L8200	Southampton New Arts Centre (SNAC)	633	1,055	3,541	13,903	376	19,508	Low, Jill
L8230	Potential TIC Relocation	0	0	50	0	0	50	Greene, Nigel
L8260	Tudor House Museum Phase 2 Implementation	1,647	161	25	0	0	1,833	Matthews, Daniel
L8270	Old Town Heritage	6	0	0	0	0	6	De wit, Victoria
L8280	Sea City Museum (l8280)	7	0	0	0	0	7	Dyer-Slade, Tina
L8285	Sea City Phase 2	11,446	844	0	0	0	12,290	Dyer-Slade, Tina
L8286	Sea City Public Realm Improvements	469	81	0	0	0	550	Dyer-Slade, Tina
L8310	Libraries RFID	2	0	0	0	0	2	Whale, Elizabeth
L8320	Gods House Tower Reception	0	1	0	0	0	1	Shepherd, Lisa
		14,602	2,371	3,836	14,142	396	35,347	
Total Leisure		14,602	2,371	3,836	14,142	396	35,347	
Total Programme		17,939	5,596	6,316	16,024	591	46,466	

LEADER'S PORTFOLIO CAPITAL

Scheme No.	Description	Actual 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes								
M0DEP	Town Depot Parent	35	103	0	0	405	543	
M0GAN	Gantry Site Parent	0	6	0	0	0	6	
M0LHS	Lower High Street Parent	17	5	0	0	0	22	
M0MSF	Major Sites Feasibility Parent	66	127	17	0	10	220	
M0NAB	Northern Above Bar Parent	583	430	0	0	0	1,013	
M0QE2	QE2 Mile Parent	154	467	577	0	0	1,198	
M0REG	Regeneration Parent	8	23	29	0	372	432	
M0ROY	Royal Pier Parent	29	200	100	100	166	595	
M0WWQ	Watermark West Quay Parent	7	105	187	150	139	588	
M0OLD	Old Schemes	467	7	0	0	0	474	
		1,366	1,473	910	250	1,092	5,091	
Total Programme		1,366	1,473	910	250	1,092	5,091	

RESOURCES CAPITAL

Scheme No.	Description	Actual 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000	Estimate Later Yrs £000	Total £000	Project Manager
Approved Schemes								
M9710	Accommodation Strategy Action Programme (ASAP)	8,704	7,675	1,843	0	0	18,222	Verner, Andrew
P5020	Art Gallery - Roof Repairs and AHU Replacement	1,177	173	437	0	0	1,787	Hodge, Richard
P5050	2011 Mobile Working	48	97	0	0	0	145	Dawtry, Sean
P5070	Town Depot Demolition	58	492	0	0	0	550	Elliott, Andrew
P6230	Installation of New Cooling System (Computer Suite)	(7)	0	0	0	0	(7)	Allan, Mark
P6830	Property Review	0	12	0	0	0	12	Fox, Annabel
P6850	R & M backlog New Capital 2 million	56	32	0	0	0	88	Hodge, Richard
		<u>10,036</u>	<u>8,481</u>	<u>2,280</u>	<u>0</u>	<u>0</u>	<u>20,797</u>	
Unapproved Schemes								
P5030	Marlands House - Floor 7, Cooling Replacement	0	48	0	0	0	48	Hodge, Richard
		<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>	
Total Programme		<u>10,036</u>	<u>8,529</u>	<u>2,280</u>	<u>0</u>	<u>0</u>	<u>20,845</u>	