

**REVISED ESTIMATES 2013/14****APPENDIX 3**

<b>Portfolio</b>	<b>Scheme</b>	<b>Scheme Description</b>	<b>Original Budget 2013/14 £000's</b>	<b>Slippage from 2012/13 £000's</b>	<b>Rephasing from Later Years £000's</b>	<b>Revised Budget 2013/14 £000's</b>
<b><u>Adult Services</u></b>						
RCAP	R9265	SDS Modernisation Woolston Comm Centre	147	3	0	150
RCAP	R9330	National Care Standards and H&S Work	290	0	(85)	205
RCAP	R9340	Replacement of Appliances and Equipment	35	6	0	41
RCAP	R9700	Common Assessment Framework	329	53	0	382
RCAP	R9730	Sembal House Refurbishment	264	0	(17)	247
RCAP	R9720	Residential Homes fabric furnishing CQC	157	0	(32)	125
<b>Total Portfolio</b>			<b>1,222</b>	<b>62</b>	<b>(134)</b>	<b>1,150</b>

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<b>Children's Services</b>						
ECAP	E5021	Primary Review P2 - Wordsworth Infant	3,638	0	(2,463)	1,175
ECAP	E5022	Primary Review Contingency	200	34	0	234
ECAP	E5024	BMW Management	150	6	0	156
ECAP	E5025	Expansion of Bassett Green Primary	1,400	0	(38)	1,362
ECAP	E5026	Expansion of Bevois Town Primary	1,450	0	(32)	1,418
ECAP	E5028	Expansion of Springwell School	0	389	0	389
ECAP	E7200	Secondary School Estates Capital	600	90	0	690
ECAP	E7203	Health and Safety Capital	455	0	(372)	83
ECAP	E7210	Regents Park Secondary Capital Maintenance	300	170	0	470
ECAP	E7211	Sholing Tech Capital Maintenance	400	27	0	427
ECAP	E7212	St Anne's Capital Maintenance	250	92	0	342
ECAP	E7213	St George Capital Maintenance	380	25	0	405
ECAP	E7214	Upper Shirley High	360	17	0	377
ECAP	E7300	Fairisle Infant & Nursery School Lobby	95	30	0	125
ECAP	E7301	Bitterne Park Infant School Roof	85	15	0	100
ECAP	E7303	Glenfield Infant School Windows & Ventilation	5	88	0	93
ECAP	E8134	Middlecroft Lane Loft Extension	0	36	0	36
ECAP	E8139	Static Home For The Adolescent Resource Centre	0	4	0	4
ECAP	E9104	Mods - Hardmoor EYC - Kitchen & Baby Room	0	4	0	4
ECAP	E9106	Mods - St Monica Jnr - Classroom Extension	0	2	0	2
ECAP	E9022	Schools Access Initiative	42	108	0	150
ECAP	E8060	Newlands Primary Rebuild Project	179	0	(179)	0
ECAP	E9050	Harefield Primary Rebuild Project	205	14	0	219
ECAP	E9086	Increased Places At St Marys Primary	0	1	0	1
ECAP	E9088	Increased Places at Fairisle Junior	0	30	0	30
ECAP	E9093	Increased Places at St Mary's Primary - Phase 2	50	35	0	85
ECAP	E9095	Increased Places at St Mark's Junior	0	50	0	50
ECAP	E9097	Increased Places at St John's Infant	19	44	0	63
ECAP	E9099	Increased Places at Foundry Lane Primary	40	0	(11)	29
ECAP	E6921	SEN Review - Great Oaks Phase 2	16	53	0	69
ECAP	E8135	Childrens Social Service Capital	30	11	0	41
ECAP	E8136	Loft Extension to Carers Home	0	15	0	15

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ECAP	E8160	ICT Harnessing Technology Grant	0	263	0	263
ECAP	E8180	Sports Development	0	11	0	11
ECAP	E9031	Schools Devolved Capital	0	420	0	420
ECAP	E9059	Reinstatement of Land at Redbridge Primary	0	59	0	59
ECAP	E9117	Asbestos Removal	80	49	0	129
ECAP	E9061	Mayfield Academy	0	153	0	153
ECAP	E9062	Lordshill Academy	0	332	0	332
ECAP	E9118	Newtown Adventure Playground	9	11	0	20
ECAP	E5001	Primary Review Phase 2	0	10	0	10
ECAP	E5002	Primary Review P2 - Bassett Green Primary School	0	11	0	11
ECAP	E5004	Primary Review P2 - Kanes Hill Primary School	0	71	0	71
ECAP	E5005	Primary Review P2 - Shirley Warren Primary	200	39	0	239
ECAP	E5006	Primary Review P2 - Glenfield Infant School	35	4	0	39
ECAP	E5007	Primary Review P2 - Moorlands Primary School	1,172	0	(769)	403
ECAP	E5009	Primary Review P2 - Valentine Infant School	0	54	0	54
ECAP	E5010	Primary Review P2 - Sholing Infant School	0	137	0	137
ECAP	E5011	Primary Review P2 - Fairisle Infant & Nursery	0	3	0	3
ECAP	E5012	Primary Review P2 - St Mark's CE Primary School	0	26	0	26
ECAP	E5014	Primary Review P2 - Harefield Primary School	443	41	0	484
ECAP	E5015	Primary Review P2 - Banister Infant School	2,634	0	(1,832)	802
ECAP	E5016	Primary Review P2 - Beechwood Junior School	0	7	0	7
ECAP	E8138	5 Orpen Road	0	12	0	12
ECAP	E9054	Academies Management	0	15	0	15
ECAP	E9056	Mayfield Academy Site Access	0	9	0	9
ECAP	E9057	Academies - Capital Works	0	290	0	290
ECAP	E7202	Pupil Referral Unit Capital	1,208	658	0	1,866
ECAP	E7205	Solar PV Resources Project	100	40	0	140
ECAP	E3006	Albany Road Play Area	0	2	0	2
ECAP	E3009	Portswood RG Play Area	0	27	0	27
ECAP	E7206	Renewable Heat Incentive	255	22	0	277
ECAP	E3011	Deep Dene Play Area	0	25	0	25
ECAP	E3012	Leaside Way Play Area	14	14	0	28
ECAP	E8185	Civil Service Sports Ground	488	21	0	509

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		<b>Total Portfolio</b>	<b>16,987</b>	<b>4,226</b>	<b>(5,696)</b>	<b>15,517</b>

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<b><u>Environment &amp; Transport</u></b>						
CCAP	C2720	Replacement of the Cremators	212	62	0	274
CCAP	C7112	Road Safety Partnership	35	2	0	37
CCAP	C713K	Cycling - Quality Monitoring	0	9	0	9
CCAP	C713X	Cycle Missing Links	0	32	0	32
CCAP	C716M	Travel Planning - Site Specific Advice	33	15	0	48
CCAP	C717C	Minor Schemes Programme	25	22	0	47
CCAP	C719B	Other Minor Works	60	141	0	201
CCAP	C790B	Itchen Bridge Repairs	0	25	0	25
CCAP	C791H	Other Bridge Works	0	223	0	223
CCAP	C791K	Northam Rail Bridge (N R)	0	10	0	10
CCAP	C791X	Western Approaches Rail Bridge – Bearing Maintenance	414	60	0	474
CCAP	C822J	Decent Neighbourhoods	0	26	0	26
CCAP	C890A	Civic Centre Place	0	566	0	566
CCAP	C9120	Highways Imp For Disabled (Developers)	0	31	0	31
CCAP	C947H	Grosvenor Square Lifts	0	119	0	119
CCAP	C240B	Lordshill Masterplan	0	32	0	32
CCAP	C240C	Civica Storage for Scanned Documents	0	50	0	50
CCAP	C240D	Scanning the Property Register/ Accessibility	0	15	0	15
CCAP	C269E	Dock Gate 20 Contractor Costs	0	10	0	10
CCAP	C269J	Dock Gate 20 Fleet Fit Out	0	4	0	4
CCAP	C269H	Dock Gate 20 Junction Construction	0	1	0	1
CCAP	C269M	Contingency	0	17	0	17
CCAP	C273B	Itchen Bridge Toll Automation Construction Stage	0	177	0	177
CCAP	C273C	Itchen Bridge Toll Automation Delivery Supervision	0	70	0	70
CCAP	C714B	Bus Priority - Corridor 1	0	75	0	75
CCAP	C718J	Real Time Information Upgrade	0	14	0	14
CCAP	C820D	SWMP Implementation Works	0	155	0	155
CCAP	C881J	Grit Bins	5	9	0	14
CCAP	C890F	West Marlands Road	40	3	0	43
CCAP	C840A	Road Restraint Systems 2012/13	0	89	0	89
CCAP	C840B	Highways Drainage 2012/13	0	52	0	52
CCAP	C717H	Legible Cities Phase 3	0	22	0	22

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CCAP	C806X	Scrim lead projects (Various)	0	10	0	10
CCAP	C813K	Quantock Road (Cumbrian Way to Pennine Road )	0	26	0	26
CCAP	C823L	Bellevue Rd (Footways) (London Road to Turning head )	0	128	0	128
CCAP	C823M	Kings Park Road (Footways) (Bellevue Rd to Brunswick Place )	0	99	0	99
CCAP	C823Q	Gainsford Road (Bryanston Rd to Peartree Ave),	0	26	0	26
CCAP	C714Z	Southampton Strategic Bus Partnership	300	120	0	420
CCAP	C792R	Redbridge Roundabout (Full Extent )	800	600	0	1,400
CCAP	C796W	Structural Repairs (Various)	307	126	0	433
CCAP	C796Y	Scrim lead projects (Various)	50	38	0	88
CCAP	C806P	Upper Weston Lane (Portsmouth Road to Jctn Newtown Road)	0	23	0	23
CCAP	C796N	Principal Roads Drainage Improvements	0	42	0	42
CCAP	C796Z	Millbrook Roundabout	0	27	0	27
CCAP	C257A	Valentine Infants Salix Works	0	5	0	5
CCAP	C257B	Glen Lee Salix Works	0	28	0	28
CCAP	C257C	Brownhill Salix Works	0	11	0	11
CCAP	C257D	Holcroft House Salix Works	0	21	0	21
CCAP	C257F	Mansel Park Primary Salix Works	0	3	0	3
CCAP	C257H	Draft Proofing Salix Works	0	24	0	24
CCAP	C257I	Insulation Salix Works	0	22	0	22
CCAP	C257K	Schools RH Salix Works	0	50	0	50
CCAP	C257M	CHP Salix Works	0	84	0	84
CCAP	C2921	Weekly Collection Support Scheme	979	786	0	1,765
CCAP	C714S	BBAF Contributions	0	3	0	3
CCAP	C550D	Improved Safety 2012/13	0	19	0	19
CCAP	C721A	LSTF - Rail Station Travel Plans (Capital)	0	12	0	12
CCAP	C718K	RTI Upgrade Phase 3 (S106)	295	5	0	300
CCAP	C890K	Platform Road Detailed Design	305	91	0	396
CCAP	C890L	Platform Road Construction	3,176	390	0	3,566
CCAP	C890P	Central Station South Design	40	31	0	71
CCAP	C892A	Centenary Quay - Client Management	0	26	0	26
CCAP	C892B	Centenary Quay - Design & Assessment	0	42	0	42
CCAP	C892C	Centenary Quay - Consultation	0	10	0	10
CCAP	C890M	Platform for Prosperity Central Bridge Design & Construction	111	5	0	116

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CCAP	C890G	Platform Road Town Quay Design	379	15	0	394
CCAP	C824D	Above Bar	0	17	0	17
		<b>Total Portfolio</b>	<b>7,566</b>	<b>5,103</b>	<b>0</b>	<b>12,669</b>

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<b><u>Housing &amp; Leisure Services A - Housing General Fund</u></b>						
GCAP	G4490	Insulation and Fuel Poverty Initiatives	0	43	0	43
GCAP	G4110	Home Improvement Loans Approved in 2010/11	0	2	0	2
GCAP	G4330	Support for Vulnerable DFG Customers	23	1	0	24
GCAP	G4630	Woolston Group Repair Scheme	75	23	0	98
GCAP	G4620	Handyperson Service	50	10	0	60
GCAP	G4640	Disabled Facilities Grants Approved in 2012/13	382	333	0	715
GCAP	G6550	Estate Regeneration Cumbrian Way	63	0	(16)	47
		<b>Subtotal</b>	<b>593</b>	<b>412</b>	<b>(16)</b>	<b>989</b>
<b><u>Housing &amp; Leisure Services B - Local Services &amp; Community Safety</u></b>						
JCAP	J8190	Daisy Dip Improvements	0	7	0	7
JCAP	J427H	Freemantle Lake Park Improvements Yr 2009-11	0	12	0	12
JCAP	J426H	Peartree Green	0	5	0	5
JCAP	J8200	Redbridge Wharf	0	9	0	9
JCAP	J814B	St James Park - Implementation	53	14	0	67
JCAP	J8250	Bitterne Manor/Clausentum Wood Improvements Yrs 2010-13	0	7	0	7
JCAP	J8240	Parks Safety Improvements Yrs 2009-11	0	2	0	2
JCAP	J4360	Central Parks Green Flag Improvements Yr 2010/11	50	0	(1)	49
JCAP	J4340	Hinkler Green Green Flag Improvements Yr 2010/11	0	8	0	8
JCAP	J4370	Park Code for Green Space	20	3	0	23
JCAP	E3001	Houndwell Park Play Area	121	45	0	166
JCAP	J8260	Community Led Local Improvement Initiatives	80	5	0	85
JCAP	J4410	Mayflower Park Basket Ball Court Renovation	20	7	0	27
JCAP	J4420	Thornhill (Masefield Green) Park Improvements	0	1	0	1
JCAP	J4380	Bassett Wood Greenway Improvements	0	3	0	3
		<b>Subtotal</b>	<b>344</b>	<b>128</b>	<b>(1)</b>	<b>471</b>



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<b><u>Housing &amp; Leisure Services C - Leisure</u></b>						
LCAP	L6790	Sections 106 Playing Field Improvement	50	30	0	80
LCAP	L7000	Guildhall Refurbishment	230	48	0	278
LCAP	L1440	Tudor House Museum Phase 1	0	5	0	5
LCAP	L8260	Tudor House Museum Phase 2 Implementation	25	58	0	83
LCAP	L8285	SeaCity Phase 2	0	293	0	293
LCAP	L8286	SeaCity Public Realm Improvements	0	43	0	43
LCAP	L8370	Woolston Library	107	24	0	131
		<b>Subtotal</b>	<b>412</b>	<b>501</b>	<b>0</b>	<b>913</b>
		<b>Total Portfolio</b>	<b>1,349</b>	<b>1,041</b>	<b>-17</b>	<b>2,373</b>

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<b>Leader's</b>						
MCAP	M8000	Station Quarter Southside	95	49	0	144
MCAP	M9480	Fruit & Veg (Disposal)	17	3	0	20
MCAP	M9430	Northern Above Bar Fees - T&G Marketing Fees	50	7	0	57
MCAP	M9460	Gantry Site	2	2	0	4
MCAP	M9500	Northern Above Bar - Guildhall Square	0	239	0	239
MCAP	M9870	Northern Above Bar - Tyrrell & Green Building Demolition	0	3	0	3
MCAP	L8200	Southampton New Arts Centre (SNAC)	1,532	684	0	2,216
MCAP	M9370	Town Depot	73	6	0	79
MCAP	M9390	Royal Pier	200	79	0	279
MCAP	C620F	QE2 Mile - Holyrood	0	3	0	3
MCAP	M9420	West Quay Phase 3 WWQ	200	0	(4)	196
MCAP	M942B	West Quay Phase 3 Site B	40	10	0	50
MCAP	M9830	Feasibility - Major Site Devlpmnt	72	15	0	87
MCAP	C620Y	QE2 Mile - Bargate Square	577	391	0	968
MCAP	C620U	QE2 Mile Name Plaques	0	7	0	7
		<b>Total Portfolio</b>	<b>2,858</b>	<b>1,498</b>	<b>(4)</b>	<b>4,352</b>
<b>Resources</b>						
PCAP	M9710	Accommodation Strategy Action Programme (ASAP)	2,761	961	0	3,722
PCAP	P5020	Art Gallery - Roof Repairs and AHU Replacement	437	126	0	563
PCAP	P5050	2011 Mobile Working	47	0	(5)	42
		<b>Total Portfolio</b>	<b>3,245</b>	<b>1,087</b>	<b>(5)</b>	<b>4,327</b>
		<b>Total Programme</b>	<b>33,227</b>	<b>13,017</b>	<b>(5,856)</b>	<b>40,388</b>