		Approved Programme Funding		Additional New Requirements To Be added to council report		
Cost Centre	Project Title	Budget 2015/16	Budget 2016/17	Budget 2015/16	Budget 2016/17	Total
E5004 E5005 E5007 E5011 E5017 E5018 E5019 E5020 E5022	Primary Review P2 Kanes Hill Primary School Primary Review P2 Shirley Warren Primary School Primary Review P2 Moorlands Primary School Primary Review P2 Fairisle Infant & Nursery Primary Review P2 Valentine Primary School Westwood Block Primary Review P2 Sholing Junior Primary Review P2 Tanners Brook Junior Primary Review P2 Fairisle Junior Primary Review Contingency	2,000 152,000 1,000 211,000	30,000 30,000 445,000 700,000	260,000	0	260,000 0 189,000
		699,000 703,000 103,000 50,000 7,000		32,000 93,000	550,000	341,000 747,000 32,000 550,000 93,000
E5024 E5026 E5027	BMW Management Expansion Of Bevois Town Primary Expansion Of St Johns Primary & Nursery	5,000 31,000 1,492,000		-292,000	-126,000	0 0 -418,000
E5028 E5030 E5031	Expansion Of Springwell school Portswood Primary Expansion Bitterne Manor Primary Expansion Manabridge Primary Expansion	16,000 473,000 69,000	10,000	96,000	100,000	0 100,000 96,000
E5032 E5035 E7202 E7205 E7206 E7209 E7214 E7216 E7220 E7230 E7231 E7307 E8060 E8134 E8160 E8185 E9031 E9054 E9058 E9061 E9062 E9093 E9094 E9120 E5037 E7203 E7204 E7217 E9022 E9117	Mansbridge Primary Expansion Great Oaks Special School Expansion Pupil Referral Unit Capital Solar PV Resources Project Renewable Heat Incentive Chamberlayne Capital Maintenance Upper Shirley High R&M Planned Programme Early Years Expansion Programme UIFSM Kitchen UIFSM Dining Bitterne Park Infant school Roof Swaythling Primary Drainage Newlands Primary Rebuild Project Middlecroft Lane Loft Extension ICT Harnessing Technology Grant Civil ServiceSports Ground School Devolved Capital Academies Management Bitterne Park 6th Form Mayfield Academy Lordshill Academy Lordshill Academy Increased Places St Marys Primary P2 Increased Places at Mount Pleasant jnr Secondary School Expansion -Feasibility Springwell build -phase 1 -not approved to spend yet Health & Safety Capital School Capital Maintenance R&M Planned Programme 14-15 School Access Initiative Asbestos Removal	50,000 82,000 14,000 189,000 14,000 52,000 2,000 103,000 644,000 3,000 67,000 38,000 67,000 28,000 28,000 242,000 122,000 308,000 160,000 1,400,000 1,400,000 515,000 989,000 45,000 80,000	247,000	16,000	1,300,000	0 0 16,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Sub-total Approved Schemes Sub-total Variations	10,004,000	1,588,000	394,000	2,912,000	3,306,000
E7203 E7204 E7217 E9022 E9117	Health & Safety Capital School Capital Maintenance R&M Planned Programme 14-15 School Access Initiative Asbestos Removal			248,000 80,000 2,250,000 150,000 250,000	350,000	248,000 80,000 2,600,000 150,000 250,000
	Sub-total Capital Maintenance	0	0	2,978,000	350,000	3,328,000
NEW PROJECT NEW PROJECT NEW PROJECT NEW PROJECT NEW PROJECT	Weston Park Primary School Bitterne Park Secondary Building programme -planning contribution Springhill Primary Academy School one modular building Polygon School Expansion at Morris House Remedial works at Sholing - spring well intake 2015 Sub-total New Schemes	0	0	100,000 200,000 50,000 456,000 110,000 <b>916,000</b>	350,000	100,000 200,000 400,000 456,000 110,000 <b>1,266,000</b>
	Total	10,004,000		4,288,000	·	7,900,000
	Changes to the Programme 2015/16 2016/17 Sub-total 2015/16 (Springwell phase 1 already added) 2015/16 Others Total					4,288,000 3,612,000 7,900,000 1,400,000 480,621 <b>9,780,621</b>