

VARIATIONS SINCE NOVEMBER 2017 CAPITAL UPDATE

Portfolio	Scheme	£M	*Cabinet **Delegated Approval	Funding Source	Report Paragraph Ref.
<u>Additions to the Programme</u>					
Communities, Culture & Leisure	Outdoor Sports Centre	0.05		Grant	9
	Ancient Scheduled Monuments	0.20		DRF	10
	Gods House Tower	0.12	**	Council Resources	
		<u>0.37</u>			
Education & Childrens Social Care	Secondary Schools Programme	67.45		Grant/Council Resources	11
	Bitterne Park 6th Form	0.18	**	Grant	
		<u>67.63</u>			
E&T - City Services	Mechanical Sweeper	0.16		DRF	12
	Cobden Meadows and Riverside Play Area	0.03	**	S106 Contributions	
	Daisy Dip Play Area	0.01	**	S106 Contributions	
	Coxford Play Area	0.02	**	S106 Contributions	
	Lydgate Green Play Area	0.02	**	S106 Contributions	
	Edith Haisman Play Area	0.04	**	S106 Contributions	
		<u>0.28</u>			
Finance	Civic Centre Upgrade	1.20			13
		<u>1.20</u>			
Health & Community Safety	CCTV Cameras	0.02	**	S106 Contributions	
		<u>0.02</u>			
Housing & Adult Social Care	32B Kentish Road	0.03	**	Capital Receipts	
	Post 19 Learning & Skills Hub	0.07	**	Capital Receipts	
		<u>0.10</u>			
Leaders	Water Fountains	0.09		CIL Contributions	15
	Car Park Acquisition	7.13		Council Resources	16
		<u>7.22</u>			
Transport - E&T	Additional Roads Programme	8.00		Council Resources/S106 Contributions	19
	Thomas Lewis / Stoneham Lane	3.72		Grant	20
	Anti-Terrorist Measures	0.25		DRF (On Street Reserve)	21
	Highways Improvements	0.45	**	S106 Contributions	
	Multi Storey Car Park Shutters	0.22	**	DRF (On Street Reserve)	
		<u>12.64</u>			
	TOTAL GF	<u><u>89.46</u></u>			
HRA	Estate Regeneration and New Build	4.13		Capital Receipts/MRA	22
	Safe Wind & Weather Tight	12.62		MRA	23
	Modern Facilities	11.70		MRA / DRF	24
	Well Maintained Communal Facilities	2.12		DRF	25
	Warm & Energy Efficient	3.44		DRF	26
	TOTAL HRA	<u><u>34.01</u></u>			
	TOTAL PROGRAMME ADDITIONS	<u><u>123.47</u></u>			
<u>Reductions from the Programme</u>					
Education & Childrens Social Care	Schools Programme	(1.53)		Council Resources	11
		<u>(1.53)</u>			
Housing & Adult Social Care	Holcroft House	(1.50)		Grant	14
		<u>(1.50)</u>			
Leaders	Property Investment Fund	(7.13)		Council Resources	16
	Property Investment Fund	(20.00)		Council Resources	17
	Property Investment Fund	(6.94)		Council Resources	19
	Station Quarter Southside	(0.10)		Council Resources	18
		<u>(34.17)</u>			
	TOTAL GF	<u><u>(37.20)</u></u>			
	TOTAL PROGRAMME REDUCTIONS	<u><u>(37.20)</u></u>			
<u>Total Variations to the Overall Programme</u>		<u><u>86.27</u></u>			
* - Approved By Cabinet		0.00			
** - Approved under Delegated Powers		1.21			
To be Approved		85.06			
		<u><u>86.27</u></u>			