

SCHEME BUDGET VARIANCES 2014/15

Portfolio	Scheme No	Scheme Description	Budget 2014/15	Actual 2014/15	Variance	Total Scheme Budget	Total Scheme Spend
			£'000	£'000	£'000	£'000	£'000
<u>Children's Services</u>							
ECAP	Various	Academies	54	31	(23)	32,759	32,237
ECAP	E9058	Bitterne Park 6th Form	306	64	(242)	6,108	5,866
ECAP	Various	C S & L General Other	1,501	1,511	10	14,529	14,529
ECAP	E7220	Early Years Expansion Programme	225	115	(110)	900	256
ECAP	E8160	ICT Harnessing Technology Grant	29	1	(28)	1,513	1,485
ECAP	Various	Completed Schemes	101	92	(9)	2,957	2,948
ECAP	Various	Primary Review Phase 2	1,811	1,739	(72)	25,593	20,641
ECAP	Various	School Expansion Programme - Phase 3	321	308	(13)	830	308
ECAP	E8060	Newlands Primary Rebuild Project	227	160	(67)	7,921	7,854
ECAP	Various	Primary Review	802	637	(165)	3,195	2,990
ECAP	Various	Safeguarding	77	0	(77)	228	151
ECAP	Various	School Capital Maintenance	2,735	2,212	(523)	11,775	9,402
ECAP	Various	Secondary School Capital Maintenance	560	685	125	4,152	4,277
ECAP	Various	Universal Infant Free School Meals	441	360	(81)	441	360
Children's Services Total			9,190	7,913	(1,277)	112,901	103,304
<u>Leader's</u>							
MCAP	Various	Cultural Quarter	3,750	2,926	(824)	29,835	15,918
MCAP	Various	Heart of the City	2,064	1,542	(522)	10,271	3,247
MCAP	M9480	Fruit & Veg (Disposal)	12	1	(11)	25	9
MCAP	Various	Other Areas	28	7	(21)	78	8
MCAP	M9390	Royal Pier	47	23	(24)	812	388
MCAP	M8000	Station Quarter Southside	80	23	(57)	415	63
Leader's Total			6,055	4,565	(1,490)	41,654	19,778

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			2014/15	2014/15		Scheme	Scheme
			£'000	£'000	£'000	£'000	£'000
<u>Environment & Transport</u>							
CCAP	C2100	Purchase of vehicles	2,997	2,997	0	7,072	7,072
CCAP	C230A	Digital Radio Service	52	49	(3)	132	129
CCAP	Various	Planning	49	30	(19)	64	42
CCAP	C2410	Mobile Working	0	0	0	50	2
CCAP	C269M	Dock Gate 20 - Contingency	7	0	(7)	7	0
CCAP	Various	Itchen Bridge Toll Automation	79	40	(39)	1,114	1,025
CCAP	C2720	Replacement of the Cremators	42	0	(42)	1,758	1,716
CCAP	Various	Cycling Improvements	710	743	33	3,557	2,359
CCAP	Various	Public Transport	2,857	2,777	(80)	6,726	6,066
CCAP	Various	Improved Safety	178	154	(24)	860	571
CCAP	Various	Sustainable Travel	305	141	(164)	719	402
CCAP	Various	Accessibility	365	358	(7)	880	597
CCAP	Various	Congestion Reduction	1,374	655	(719)	3,436	1,716
CCAP	Various	Other Highways	527	487	(40)	1,353	1,031
CCAP	Various	B2P Bridge Scheme	3,123	2,862	(261)	4,269	3,336
CCAP	C791H	Other Bridge Works	30	27	(3)	1,083	926
CCAP	Various	Principal Roads	1,348	1,066	(282)	4,108	1,870
CCAP	Various	Classified Roads	1,201	1,108	(93)	3,254	1,128
CCAP	Various	Unclassified Roads	1,457	1,282	(175)	4,966	2,169
CCAP	Various	Unclassified Roads - Carriageway Resurfacing	1,300	851	(449)	1,300	851
CCAP	C820D	SWMP Implementation Works	0	14	14	262	276
CCAP	C881B	St Nameplates	0	0	0	712	702
CCAP	Various	City Centre Improvements	324	234	(90)	925	835
CCAP	Various	Platform for Prosperity	5,966	5,626	(340)	12,123	11,566
CCAP	Various	Centenary Quay	1,238	132	(1,106)	1,386	280
CCAP	Various	North of Station	2,214	2,395	181	7,088	2,834
CCAP	C9120	Highways Improvements (Developer)	461	397	(64)	2,617	2,553
CCAP	Various	Highways Maintenance Risk Fund	78	0	(78)	158	80
CCAP	Various	MSCP 10 Yr Maint. Programme	71	76	5	1,100	1,019

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			£'000	£'000	£'000
		Environment & Transport Total	<u>28,353</u>	<u>24,505</u>	<u>(3,848)</u>

Total Scheme Budget	Total Scheme Spend
£'000	£'000
<u>73,079</u>	<u>53,153</u>

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Portfolio	Scheme No	Scheme Description	Budget	Actual	Variance	Total	Total
			2014/15	2014/15		Scheme	Scheme
			£'000	£'000	£'000	£'000	£'000
<u>City Services</u>							
JCAP	Various	Weekly Collection Support Scheme	38	34	(4)	2,140	2,086
JCAP	J4430	Weston Shore Improvements Phase 2	5	4	(1)	58	7
JCAP	Various	Green Flag Improvements	7	6	(1)	107	79
JCAP	Various	Deep Dene Improvements	34	0	(34)	47	13
JCAP	J8260	Community Led Local Improvement Initiatives	13	12	(1)	60	59
JCAP	J426L	Southampton Common	0	0	0	52	38
JCAP	J426H	Peartree Green	5	4	(1)	10	9
JCAP	J427H	Freemantle Lake Park Improvements Yr 2009-11	6	3	(3)	20	17
JCAP	J8200	Redbridge Wharf	1	0	(1)	20	19
JCAP	Various	Minor Parks Development Works	91	38	(53)	278	97
JCAP	J814B	St James Park - Implementation	31	18	(13)	1,702	1,689
JCAP	J8100	Mobile Working for P & C Frontline	7	0	(7)	30	23
JCAP	J8240	Parks Safety Improvements Yrs 2009-11	2	0	(2)	25	23
JCAP	Various	Play Area Improvements	205	173	(32)	602	539
JCAP	J8280	Purchase of Compact Sweepers	350	350	0	350	350
		City Services Total	795	641	(154)	5,501	5,048
<u>Adult Services</u>							
RCAP	R9330	National Care Standards and H&S Work	100	91	(9)	1,491	1,320
RCAP	R9340	Replacement of Appliances and Equipment	35	33	(2)	450	428
RCAP	R9700	Common Assessment Framework	139	78	(61)	1,278	1,069
RCAP	R9720	Residential Homes fabric furnishing CQC	39	33	(6)	390	381
RCAP	R9730	Sembal House Refurbishment	13	14	1	428	429
RCAP	R9750	Paris 5.1 Upgrade	130	48	(82)	300	48
		Adult Services Total	456	297	(159)	4,337	3,675

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			£'000	£'000	£'000	£'000	£'000
<u>Housing & Sustainability</u>							
GCAP	Various	Flood Risk Management	486	98	(388)	572	184
GCAP	Various	Salix Energy Efficiency Measures	229	91	(138)	243	105
GCAP	Various	Home Improvement Loans	40	18	(22)	2,042	1,643
GCAP	G4490	Insulation and Fuel Poverty Initiatives	62	14	(48)	200	152
GCAP	Various	Disabled Facilities Grant	1,366	1,080	(286)	3,997	2,044
GCAP	Various	Support to RSL's	288	59	(229)	1,637	376
		Housing & Sustainability Total	2,471	1,360	(1,111)	8,691	4,504
<u>Leisure</u>							
LCAP	L7000	Guildhall Refurbishment	200	187	(13)	594	253
LCAP	L674E	Sports Centre Athletics Track	3	0	(3)	178	175
LCAP	Various	Tudor House Museum	68	13	(55)	7,290	7,235
LCAP	Various	SeaCity	208	408	200	15,785	15,985
LCAP	Various	Arts and Heritage	0	1	1	314	58
LCAP	Various	Pitch Improvements	20	8	(12)	360	106
LCAP	Various	Other Projects	1,672	1,278	(394)	2,031	1,581
LCAP	L8370	Woolston Library	389	18	(371)	982	90
		Leisure Total	2,560	1,914	(646)	27,534	25,483
<u>Resources</u>							
PCAP	Various	Accommodation Strategy Action Programme (ASAP)	1,017	452	(565)	21,541	20,617
PCAP	P5050	2011 Mobile Working	9	9	0	145	145
PCAP	P5080	Oaklands School Site - Demolition	90	(1)	(91)	480	389
PCAP	P5090	Works to Enable Marland House Vacation	68	68	0	105	105
PCAP	P5100	Desktop Refresh Programme	217	210	(7)	1,194	210
PCAP	P5110	Civic Centre Clock Tower Repairs	351	243	(108)	351	243
PCAP	P5120	Works to Enable Accommodation Strategy	273	39	(234)	1,837	39
		Resources Total	2,025	1,020	(1,005)	25,653	21,748

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£'000 £'000 £'000

Total Scheme Budget	Total Scheme Spend
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£'000 £'000

51,905 42,215 (9,690)

299,350 236,693