

**VARIATIONS SINCE AUGUST 2017 CAPITAL UPDATE**

Portfolio	Scheme	£M	*Cabinet **Delegated Approval	Funding Source	Appendix 3 Ref.	Report Paragraph Ref.
<b><u>Additions to the Programme</u></b>						
Communities, Culture & Leisure	Woodmill Tidal Wall	0.20	**	Council Resources	CCL1	
Education & Childrens Social Care	St Denys PSBP	0.30	**	Government Grant	ECSC1	
	Valentines PSBP	0.73	**	Government Grant	ECSC2	
	Sholing Technical College Renovation	2.47	**	Council Resources	ECSC3	
	St Georges Expansion	1.79	**	Council Resources	ECSC3	
	Regents Park Expansion	4.21	**	Council Resources	ECSC3	
E&T - City Services	Shoreburs Greenway Footpath Improvement Project	0.20	**	Grant/Contributions (CIL)	CS1	
	Tree Surgery MEWP	0.07	**	Council Resources	CS2	
	Mansel Park Play Area	0.25	**	Council Resources/Contributions (S106)	CS3	
	Wildflower Area Mower	0.03	**	Council Resources	CS4	
	Blechhynden Terrace Park	0.20	**	Council Resources	CS5	
	Riverside Park	0.03		Contributions		9
Health & Community Safety	CCTV Cameras	0.04	**	Contributions (S106)	H&CS1	
Housing & Adult Social Care	Holcroft Housing Nursing Care Provision	1.50	*	Government Grant	HASC1	
	Paris 6.1 Upgrade	0.27	**	Council Resources	HASC2	
Sustainable Living	Insulation and Fuel Poverty Initiatives	0.07		Government Grants/Contributions		10
	Handyperson Service	0.04		Capital Receipts		11
	Disabled Facilities Grants	0.40		Capital Receipts		12
	Disabled Facilities Grants	0.18		Government Grant		13
	Disabled Facilities Grants Support Costs	0.10		Capital Receipts		14
Transport - E&T	Bus Corridor Works	0.10	**	Contributions (S106)	E&T1	
	Thomas Lewis Way / Stoneham Lane	0.08	**	Contributions (S106)	E&T2	
	Congestion Reduction	0.64	**	Government Grant	E&T3	
	Anti-terrorist Measures	0.50		Capital Receipts		15
	Other	0.01	**			
	<b>TOTAL GF</b>	<b>14.41</b>				
HRA	Estate Regeneration - Woodside/Wimpson	0.91	*	Capital Receipts	HRA1	
	Estate Regeneration - Woodside/Wimpson	2.21	*	Council Resources	HRA2	
	<b>TOTAL HRA</b>	<b>3.12</b>				
	<b>TOTAL ADDITIONS</b>	<b>17.53</b>				
<b><u>Reductions from the Programme</u></b>						
Education & Childrens Social Care	R&M Programme	(1.03)	**	Government Grant	ECSC1	
	Schools Programme (Allocations)	(8.47)	**	Council Resources	ECSC2	
Sustainable Living	HIL/DFG Repayments	(0.40)		Capital Receipts		12
Transport	Unclassified Roads	(0.64)	**	Government Grant	E&T3	
	<b>TOTAL GF</b>	<b>(10.54)</b>				
HRA	ECO - City Energy Scheme	(2.21)	*	Council Resources	HRA2	
	<b>TOTAL HRA</b>	<b>(2.21)</b>				
	<b>TOTAL REDUCTIONS</b>	<b>(12.75)</b>				
	<b>Total Variations to the Overall Programme</b>	<b>4.78</b>				

\* - Approved By Cabinet

\*\* - Approved under Delegated Powers