

Communities, Culture & Heritage

Scheme No.	Project Description	Budget 2021/22 £M	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Total £M
CG0018	CCTV Cameras	0.025	0.000	0.000	0.000	0.000	0.000	0.025
CG0132	Arts Gallery Improvements	0.010	0.000	0.000	0.000	0.000	0.000	0.010
CG0139	Outdoor Sports Centre Improvements	0.430	12.700	4.100	0.050	0.000	0.000	17.280
CG0140	Art in Public Places – Millbrook and Weston	0.000	0.013	0.000	0.000	0.000	0.000	0.013
CG0202	S106 - Art in Public Spaces	0.000	0.036	0.000	0.000	0.000	0.000	0.036
CG0208	Heritage Assets- Strategy	0.363	0.000	0.000	0.000	0.000	0.000	0.363
CT0027	Disabled Facilities Grants - Approved Adaptations	1.200	3.266	0.000	0.000	0.000	0.000	4.466
CT0028	Disabled Facilities Grants - Support Costs	0.298	0.000	0.000	0.000	0.000	0.000	0.298
CT0030	Estate Parking Improvements	0.230	0.000	0.000	0.000	0.000	0.000	0.230
CT0068	Warm Homes	0.361	0.000	0.000	0.000	0.000	0.000	0.361
CT0072	S106 - Affordable Homes	0.000	1.122	0.000	0.000	0.000	0.000	1.122
CG0216	Art Gallery Roof	0.500	0.900	0.000	0.000	0.000	0.000	1.400
CG0233	Hoarders Project	0.100	0.000	0.000	0.000	0.000	0.000	0.100
CG0234	Extend Library Opening Hours	0.040	0.209	0.000	0.000	0.000	0.000	0.249
CG0235	SeaCity Museum	0.015	0.000	0.000	0.000	0.000	0.000	0.015
CG0236	1000 Parking Spaces (General Fund Element)	0.000	2.117	0.000	0.000	0.000	0.000	2.117
CG0237	Sky Museum	0.040	0.000	0.000	0.000	0.000	0.000	0.040
CG0238	Vaults Restoration	0.000	1.023	0.000	0.000	0.000	0.000	1.023
CG0242	Restoring and Promoting Heritage Assets	0.000	5.687	0.000	0.000	0.000	0.000	5.687
CT0095	Golf Course	0.000	1.000	0.000	0.000	0.000	0.000	1.000
LCAP01	Art Gallery Roof	0.000	0.900	0.000	0.000	0.000	0.000	0.900
LCAP02	British Library IP Centre	0.000	0.056	0.000	0.000	0.000	0.000	0.056
LCAP03	CCTV	0.000	0.160	0.000	0.000	0.000	0.000	0.100
		3.612	29.189	4.100	0.050	0.000	0.000	36.891
Sources of Finance								
	Council Resources	0.862	18.889	3.100	0.050	0.000	0.000	22.901
	Capital Receipts	0.405	0.263	0.000	0.000	0.000	0.000	0.668
	Contributions	0.686	6.771	1.000	0.000	0.000	0.000	8.457
	Grants	1.659	3.266	0.000	0.000	0.000	0.000	4.925
Total Programme		3.612	29.189	4.100	0.050	0.000	0.000	36.951

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
		2021/22 £M	2022/23 £M	2023/24 £M	2024/25 £M	2025/26 £M	2026/27 £M	
CG0199	S106 - Open Spaces	0.714	0.000	0.000	0.000	0.000	0.000	0.714
CG0200	S106 - Play Areas	0.189	0.000	0.000	0.000	0.000	0.000	0.189
CT0001	Purchase of vehicles	3.834	3.257	2.000	2.000	0.000	0.000	11.091
CT0009	Cedar Lodge Play Area	0.003	0.000	0.000	0.000	0.000	0.000	0.003
CT0018	Daisy Dip Play Area	0.035	0.000	0.000	0.000	0.000	0.000	0.035
CT0020	Coxford Play Area	0.001	0.006	0.000	0.000	0.000	0.000	0.007
CT0035	Hum Hole	0.002	0.000	0.000	0.000	0.000	0.000	0.002
CT0036	Lordsdale Greenway	0.005	0.000	0.000	0.000	0.000	0.000	0.005
CT0037	Riverside Park	0.002	0.000	0.000	0.000	0.000	0.000	0.002
CT0039	Westwood Greenway	0.011	0.017	0.000	0.000	0.000	0.000	0.028
CT0040	Mayfield Park Improvements	0.023	0.000	0.000	0.000	0.000	0.000	0.023
CT0041	City Pride - Improvements to Queens Park	0.025	0.000	0.000	0.000	0.000	0.000	0.025
CT0043	Portswood Entrance Improvements	0.008	0.000	0.000	0.000	0.000	0.000	0.008
CT0044	Blechynden Terrace Park	0.000	0.012	0.000	0.000	0.000	0.000	0.012
CT0049	Realignment of Park Walk Entrance to East Park	0.007	0.000	0.000	0.000	0.000	0.000	0.007
CT0055	Solar Powered Compactor Bins	0.080	0.720	0.000	0.000	0.000	0.000	0.800
CT0061	Weston Shore Coastal Erosion	0.000	1.042	0.000	0.000	0.000	0.000	0.972
CT0064	Welfare Improvements at Mayfield Depot	0.019	0.000	0.000	0.000	0.000	0.000	0.019
CT0069	Eddies Play Trail	0.005	0.000	0.000	0.000	0.000	0.000	0.005
CT0071	Tranman - Fleet System Upgrade	0.019	0.000	0.000	0.000	0.000	0.000	0.019
CT0075	City Services - Depots	0.817	0.000	0.000	0.000	0.000	0.000	0.817
CT0076	Rozel Court Play Area	0.036	0.000	0.000	0.000	0.000	0.000	0.036
CT0077	Millbrook Rec Play Area	0.053	0.000	0.000	0.000	0.000	0.000	0.053
CT0078	Bracklesham Close Play Area	0.046	0.000	0.000	0.000	0.000	0.000	0.046
CT0080	Ivy Dene Play Area	0.038	0.000	0.000	0.000	0.000	0.000	0.038
CT0082	Peace Fountain Refurbishment and Enhancement	0.024	0.000	0.000	0.000	0.000	0.000	0.024
CT0084	High Priority Play Parks	0.396	0.000	0.000	0.000	0.000	0.000	0.396
CT0083	Open Spaces	0.086	0.424	0.000	0.000	0.000	0.000	0.510
CA0010	Client Case Management System	2.106	0.000	0.000	0.000	0.000	0.000	2.106
CG0211	IT Equipment and Software Refresh	3.471	1.515	1.306	1.015	0.000	0.000	7.307
CI0001	Customer Relationship Management	0.016	0.000	0.000	0.000	0.000	0.000	0.016
CI0002	CRM Phase 2	0.068	0.000	0.000	0.000	0.000	0.000	0.068
CI0040	Contact Centre Telephony	0.124	0.119	0.000	0.000	0.000	0.000	0.243
CT0095	Golf Course	0.085	0.000	0.000	0.000	0.000	0.000	0.085
CT0031	Southampton Common	0.000	0.050	0.000	0.000	0.000	0.000	0.050
CT0085	Traveller Defences	0.010	0.090	0.000	0.000	0.000	0.000	0.100
CT0092	Mayflower Park Revetments	0.121	0.379	0.000	0.000	0.000	0.000	0.500
CT0093	Weston Shore Footpath	0.000	0.090	0.000	0.000	0.000	0.000	0.090
CT0094	Green Flag Improvements	0.223	0.250	0.000	0.000	0.000	0.000	0.473
TCAP01	Play Areas	0.000	0.350	0.350	0.000	0.000	0.000	0.700
TCAP02	East Park Pavillion	0.000	0.140	0.000	0.000	0.000	0.000	0.140
TCAP03	Hoglands Park & Pavillion	0.000	0.250	0.750	0.000	0.000	0.000	1.000
TCAP04	CareDirector	0.174	2.311	0.000	0.000	0.000	0.000	2.485
		12.876	11.022	4.406	3.015	0.000	0.000	31.249
Sources of Finance								
	Council Resources	7.916	8.236	4.056	3.015	0.000	0.000	23.223
	Capital Receipts	2.000	1.330	0.000	0.000	0.000	0.000	3.330
	Contributions	1.897	1.386	0.350	0.000	0.000	0.000	3.633
	Direct Revenue Finance	1.063	0.070	0.000	0.000	0.000	0.000	1.133
Total Programme		12.876	11.022	4.406	3.015	0.000	0.000	31.319

Scheme No.	Project Description	Budget 2021/22 £M	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Total £M
CC0004	Primary Review P2 - Fairisle Junior	0.050	0.000	0.000	0.000	0.000	0.000	0.050
CC0008	Springwell School - Main Expansion 15/16	0.197	0.000	0.000	0.000	0.000	0.000	0.197
CC0010	Springhill Primary Academy School - one modular building	0.000	0.039	0.000	0.000	0.000	0.000	0.039
CC0014	St Denys	0.004	0.000	0.000	0.000	0.000	0.000	0.004
CC0020	Schools Condition Works	2.048	3.796	1.361	0.000	0.000	0.000	7.205
CC0021	Early Years Expansion Programme	0.373	0.248	0.000	0.000	0.000	0.000	0.621
CC0023	St Mark's School	21.005	6.418	0.507	0.000	0.000	0.000	27.930
CC0030	Bitterne Park Autism Resource Base	0.014	0.000	0.000	0.000	0.000	0.000	0.014
CC0034	Sholing Technical College Renovation	0.760	0.000	0.000	0.000	0.000	0.000	0.760
CC0035	Regent Park Expansion	0.207	0.000	0.000	0.000	0.000	0.000	0.207
CC0037	St George's Expansion	0.135	2.085	0.050	0.000	0.000	0.000	2.270
CC0038	Cantell Secondary Expansion	0.352	0.000	0.000	0.000	0.000	0.000	0.352
CC0039	Chamberlayne Refurbishment	2.628	0.000	0.000	0.000	0.000	0.000	2.628
CC0041	Healthy Pupils Capital Fund	0.022	0.000	0.000	0.000	0.000	0.000	0.022
CC0042	Sure Start Sholing Year R Springwell	0.005	0.062	0.000	0.000	0.000	0.000	0.067
CC0044	Regent Park Sports Facility	0.000	1.349	0.000	0.000	0.000	0.000	1.349
CC0047	Mount Pleasant Junior Health & Safety	0.252	0.006	0.000	0.000	0.000	0.000	0.258
CC0048	Newlands Hearing Centre	0.100	0.980	0.029	0.000	0.000	0.000	1.109
CC0049	SEND Review	0.300	6.750	23.995	14.180	0.000	0.000	45.225
CC0050	Childrens Services- Residential Unit	0.998	0.665	0.000	0.000	0.000	0.000	1.663
CC0051	Childrens Services- Assessment Unit	0.649	0.000	0.000	0.000	0.000	0.000	0.649
CC0052	Maytree School Playground	0.050	0.000	0.000	0.000	0.000	0.000	0.050
CC0053	Surestart	0.067	0.000	0.000	0.000	0.000	0.000	0.067
CC0055	Modular relocation & purchase from Springwell to Vermont	0.283	0.000	0.000	0.000	0.000	0.000	0.283
CC0056	Reconfiguration of Compass School Green Lane	0.484	0.010	0.000	0.000	0.000	0.000	0.494
CC0057	Polygon All Weather Pitch	0.050	0.000	0.000	0.000	0.000	0.000	0.050
CC0058	St Marks ICT Equipment	0.000	0.000	0.041	0.041	0.000	0.000	0.082
CC0059	St Monica's Academisation	0.039	1.192	0.031	0.000	0.000	0.000	1.262
ECAP01	SEND - 2 primary classrooms for Sept 22	0.000	0.100	0.000	0.000	0.000	0.000	0.100
ECAP02	Townhill Junior	0.000	1.500	0.000	0.000	0.000	0.000	1.500
ECAP03	Young People Space at Civic	0.000	0.305	0.000	0.000	0.000	0.000	0.305
		31.072	25.505	26.014	14.221	0.000	0.000	96.812

Sources of Finance

Council Resources	4.663	9.685	24.074	14.180	0.000	0.000	52.602
Grants	26.409	15.820	1.940	0.041	0.000	0.000	44.210
Total Programme	31.072	25.505	26.014	14.221	0.000	0.000	96.812

Environment

Scheme No.	Project Description	Budget 2021/22 £M	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Total £M
CT0003	Lighting Upgrades Salix Works	0.006	0.000	0.000	0.000	0.000	0.000	0.006
CT0074	S106 - Air Quality	0.000	0.011	0.000	0.000	0.000	0.000	0.011
CT0081	Crematorium Refurbishment	0.548	0.000	0.000	0.000	0.000	0.000	0.548
CT0090	Green City Action Plan	0.077	0.845	0.078	0.000	0.000	0.000	1.000
CG0220	Public Sector Decarbonisation Scheme	1.680	0.000	0.000	0.000	0.000	0.000	1.680
JCAP1	River Itchen Flood Alleviation Scheme (RIFAS)	0.000	0.500	4.000	4.200	0.500	1.000	10.200
		2.311	1.356	4.078	4.200	0.500	1.000	13.445

Sources of Finance

Council Resources	0.625	0.845	0.078	0.000	0.000	0.000	1.548
Contributions	0.006	0.511	4.000	4.200	0.500	1.000	10.217
Grants	1.680	0.000	0.000	0.000	0.000	0.000	1.680
Total Programme	2.311	1.356	4.078	4.200	0.500	1.000	13.445

Finance & Capital Assets

Scheme No.	Project Description	Budget 2021/22 £M	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Total £M
CG0158	Civic Centre Upgrade	0.516	3.106	1.000	1.000	0.000	0.000	5.622
CI0020	PA System	0.060	0.000	0.000	0.000	0.000	0.000	0.060
CI0030	Digital Customer Content Management	0.050	0.000	0.000	0.000	0.000	0.000	0.050
		0.626	3.106	1.000	1.000	0.000	0.000	5.732
Sources of Finance								
	Council Resources	0.626	3.106	1.000	0.100	0.000	0.000	4.832
	Total Programme	0.626	3.106	1.000	0.100	0.000	0.000	4.832

Growth

Scheme No.	Project Description	Budget 2021/22 £M	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Total £M
CAP1	Northam Rail Bridge	0.000	3.169	3.170	6.340	22.190	31.700	66.569
CAP3	Lordswood Close - Unadopted Road	0.000	0.250	0.000	0.000	0.000	0.000	0.250
CG0004	QE2 Mile - Bargate Square	0.000	0.000	1.260	0.000	0.000	0.000	1.260
CG0006	Cycling	0.565	0.632	0.450	0.150	0.000	0.000	1.797
CG0008	Public Transport	1.532	0.180	0.290	0.090	0.000	0.000	2.092
CG0009	Improved Safety	0.351	0.245	0.200	0.150	0.000	0.000	0.946
CG0010	Travel to School	0.207	0.148	0.134	0.134	0.000	0.000	0.623
CG0013	Accessibility	0.125	0.125	0.250	0.125	0.000	0.000	0.625
CG0016	Local Transport Improvement Fund	0.000	0.480	0.000	0.000	0.000	0.000	0.480
CG0017	ITS	0.300	0.375	0.616	0.300	0.000	0.000	1.591
CG0024	Electric Vehicle Action Plan	0.298	0.000	0.000	0.000	0.000	0.000	0.298
CG0026	Additional Roads Programme	6.465	12.195	7.800	7.800	0.000	0.000	34.260
CG0027	Essential Highways Minor Works	0.060	0.070	0.000	0.000	0.000	0.000	0.130
CG0028	Pothole Action Fund	1.345	0.500	0.000	0.000	0.000	0.000	1.845
CG0029	Cycleways Improvements Programme	0.076	0.000	0.000	0.000	0.000	0.000	0.076
CG0034	NCR: Ave East Lodge Rd – Dorset St	0.015	0.000	0.000	0.000	0.000	0.000	0.015
CG0038	Bus Corridor Minor Works	0.102	0.000	0.000	0.000	0.000	0.000	0.102
CG0042	Other Bridge Works	1.609	1.283	0.000	0.000	0.000	0.000	2.892
CG0050	Footways - Various Treatments	1.500	1.000	0.000	0.000	0.000	0.000	2.500
CG0052	Highways Drainage Investigations	0.250	0.250	0.000	0.000	0.000	0.000	0.500
CG0053	St Lighting	0.000	0.013	0.000	0.000	0.000	0.000	0.013
CG0054	Road Restraint Systems	0.300	0.300	0.000	0.000	0.000	0.000	0.600
CG0060	Highways Improvements (Developer)	0.116	0.134	0.000	0.000	0.000	0.000	0.250
CG0063	Emergency Repairs to MSCPs	0.056	0.000	0.000	0.000	0.000	0.000	0.056
CG0148	Town Depot	0.050	0.168	0.000	0.000	0.000	0.000	0.218
CG0150	Mayflower Park Spitfire Memorial	0.012	0.000	0.000	0.000	0.000	0.000	0.012
CG0152	West Quay Phase 3 Site B	0.057	0.000	0.000	0.000	0.000	0.000	0.057
CG0195	Itchen Bridge Card Readers	0.020	0.000	0.000	0.000	0.000	0.000	0.020
CG0196	M27/M3 Travel Demand Management	0.360	0.000	0.000	0.000	0.000	0.000	0.360
CG0197	S106 - Highways	0.000	0.342	0.000	0.000	0.000	0.000	0.342
CG0198	S106 - Integrated Transport	0.000	0.005	0.000	0.000	0.000	0.000	0.005
	FTZ Theme 1 - Personal Mobility - Future Transport Zone	2.500	0.000	0.000	0.000	0.000	0.000	2.500
	FTZ Theme 1 - Personal Mobility - MaaS Trials	1.108	1.058	0.945	0.351	0.000	0.000	3.462
	FTZ Theme 1 - Personal Mobility - Solent Go	0.251	0.151	0.021	0.021	0.000	0.000	0.444
CG0209	FTZ Theme 1 - Personal Mobility - Mobility Credits	0.000	0.215	0.410	0.025	0.000	0.000	0.650
	FTZ Theme 1 - Personal Mobility - Bike Share	0.118	1.741	0.000	0.000	0.000	0.000	1.859
	FTZ Theme 1 - Personal Mobility - Lift Share	0.015	0.150	0.143	0.000	0.000	0.000	0.308
	FTZ Theme 1 - Personal Mobility - DDRT	0.000	0.500	0.221	0.050	0.000	0.000	0.771
	FTZ Theme 1 - Personal Mobility - Scooter Trials (SCC)	0.239	0.621	0.000	0.000	0.000	0.000	0.860
CG0215	Transforming Cities Fund	13.367	37.382	9.479	0.000	0.000	0.000	60.228
CT0065	Clean Air Zone	0.217	0.000	0.000	0.000	0.000	0.000	0.217
CT0066	Townhill Park Infrastructure - Roads	0.178	0.000	0.000	0.000	0.000	0.000	0.178
CT0067	Townhill Park Infrastructure - Parks	0.536	0.000	0.000	0.000	0.000	0.000	0.536
	FTZ Programme - Other - Programme & Project M&E	0.378	0.297	0.230	0.104	0.000	0.000	1.009
CG0218	FTZ Programme - Other - FTZ Project Support	0.075	0.275	0.265	0.025	0.000	0.000	0.640
	FTZ Programme - Other - FTZ Programme Delivery Team	0.563	0.700	0.700	0.250	0.000	0.000	2.213
	FTZ Programme - Other - FTZ Programme Contingency	0.050	0.356	0.650	0.997	0.000	0.000	2.053

2021/22 - 2026/27 GF Capital Programme - Scheme Detail

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
		£M	£M	£M	£M	£M	£M	£M
	FTZ Theme 2 - Sustainable Urban Logistics - Micro consolidation	0.368	1.246	0.809	0.076	0.000	0.000	2.499
CG0217	FTZ Theme 2 - Sustainable Urban Logistics - Macro consolidation	0.051	0.475	0.321	0.029	0.000	0.000	0.876
	FTZ Theme 2 - Sustainable Urban Logistics - Drones for medical logistics	1.017	3.331	3.400	0.206	0.000	0.000	7.954
CG0231	Pavements	0.000	0.500	0.500	0.500	0.000	0.000	1.500
CG0241	Safer Streets	0.150	0.350	0.000	0.000	0.000	0.000	0.500
CT0091	Corporate Assets Decarbonisation Scheme (CADS)	1.780	2.351	2.000	2.000	1.914	0.000	10.045
CCAP01	Belgrave Industrial Estate Roof	0.000	1.000	0.000	0.000	0.000	0.000	1.000
CCAP02	District Centre Improvements	0.000	0.250	2.750	0.000	0.000	0.000	3.000
CCAP03	Works to Winchester Rd investment property	0.000	1.250	0.587	0.000	0.000	0.000	1.837
CCAP04	Highways	0.000	0.000	5.000	0.000	0.000	0.000	5.000
CCAP05	Bedford Place	0.000	1.200	0.000	0.000	0.000	0.000	1.200
CCAP06	Materials Recycling Facility	0.000	0.580	2.340	0.000	0.000	0.000	2.920
CCAP07	Itchen Bridge	0.000	0.000	3.800	0.000	0.000	0.000	3.800
		38.732	77.843	48.741	19.723	24.104	31.700	240.843

Sources of Finance

Council Resources	9.908	21.413	20.653	9.367	4.495	3.687	69.523
Contributions	2.204	3.484	5.650	0.500	2.000	0.750	14.588
Grants	26.600	52.946	22.438	9.856	17.609	27.263	156.712
Direct Revenue Finance	0.020	0.000	0.000	0.000	0.000	0.000	0.020

Total Programme

	38.732	77.843	48.741	19.723	24.104	31.700	240.843
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Health & Adult Social Care

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
		£M	£M	£M	£M	£M	£M	£M
CA0003	S106 - Centenary Quay	0.002	0.014	0.000	0.000	0.000	0.000	0.016
CA0006	Telecare Equipment	0.070	0.100	0.100	0.097	0.000	0.000	0.367
CA0009	Integrated Working	0.000	0.100	0.000	0.000	0.000	0.000	0.100
RCAP01	Holcroft House - Fire Safety Measures	0.000	0.610	0.000	0.000	0.000	0.000	0.610
		0.072	0.824	0.100	0.097	0.000	0.000	1.093

Sources of Finance

Council Resources	0.070	0.810	0.100	0.097	0.000	0.000	1.077
Contributions	0.002	0.014	0.000	0.000	0.000		0.016

Total Programme

	0.072	0.824	0.100	0.097	0.000	0.000	1.093
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