



**Economic Development**

Scheme No.	Project Description	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Budget 2027/28 £M	Total £M
CG0148	Town Depot	0.060	0.000	0.000	0.000	0.000	0.000	0.060
CG0246	Belgrave Industrial Estate Roof	1.000	0.000	0.000	0.000	0.000	0.000	1.000
CG0248	Works to Winchester Road Property	0.150	1.687	0.000	0.000	0.000	0.000	1.837
CG0268	Corporate Council Buildings	0.654	0.666	0.000	0.000	0.000	0.000	1.320
		<b>1.864</b>	<b>2.353</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.217</b>

**Sources of Finance**

Council Resources	1.842	2.353	0.000	0.000	0.000	0.000	4.195
Contributions	0.022	0.000	0.000	0.000	0.000	0.000	0.022
<b>Total Programme</b>	<b>1.864</b>	<b>2.353</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.217</b>

**Finance & Change**

Scheme No.	Project Description	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Budget 2027/28 £M	Total £M
CA0010	Client Case Management System	0.527	0.000	0.000	0.000	0.000	0.000	0.527
CA0012	CareDirector	1.765	0.720	0.000	0.000	0.000	0.000	2.485
CG0158	Civic Centre Upgrade	0.332	0.649	0.000	0.000	0.000	0.000	0.981
CG0211	IT Equipment and Software Refresh	2.209	1.506	1.015	0.000	0.000	0.000	4.730
CG0220	Public Sector Decarbonisation Scheme	0.058	0.000	0.000	0.000	0.000	0.000	0.058
CG0251	Materials Recycling Facility	0.000	0.000	0.000	3.450	0.000	0.000	3.450
CG0270	Transformation programme	1.200	1.800	0.000	0.000	0.000	0.000	3.000
CI0002	CRM Phase 2	0.037	0.000	0.000	0.000	0.000	0.000	0.037
CI0030	Digital Customer Content Management	0.031	0.000	0.000	0.000	0.000	0.000	0.031
CI0040	Contact Centre Telephony	0.138	0.000	0.000	0.000	0.000	0.000	0.138
CT0091	Corporate Assets Decarbonisation Scheme (CADS)	1.281	4.650	0.000	0.000	0.000	0.000	5.931
		<b>7.578</b>	<b>9.325</b>	<b>1.015</b>	<b>3.450</b>	<b>0.000</b>	<b>0.000</b>	<b>21.368</b>

**Sources of Finance**

Council Resources	6.120	7.525	1.015	3.450	0.000	0.000	18.110
Capital Receipts	1.200	1.800	0.000	0.000	0.000	0.000	3.000
Grants	0.258	0.000	0.000	0.000	0.000	0.000	0.258
<b>Total Programme</b>	<b>7.578</b>	<b>9.325</b>	<b>1.015</b>	<b>3.450</b>	<b>0.000</b>	<b>0.000</b>	<b>21.368</b>

**Health, Adults & Leisure**

Scheme No.	Project Description	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Budget 2027/28 £M	Total £M
CA0003	S106 - Centenary Quay	0.015	0.000	0.000	0.000	0.000	0.000	0.015
CA0006	Telecare Equipment	0.100	0.203	0.000	0.000	0.000	0.000	0.303
CA0009	Integrated Working	0.000	0.100	0.000	0.000	0.000	0.000	0.100
CA0011	Holcroft House - Fire Safety Measures	0.090	0.520	0.000	0.000	0.000	0.000	0.610
CG0139	Outdoor Sports Centre Improvements	1.680	3.400	15.000	9.000	1.005	0.000	30.085
CT0095	Golf Course	0.504	0.000	0.000	0.000	0.000	0.000	0.504
		<b>2.389</b>	<b>4.223</b>	<b>15.000</b>	<b>9.000</b>	<b>1.005</b>	<b>0.000</b>	<b>31.617</b>

**Sources of Finance**

Council Resources	1.025	0.823	2.732	1.891	0.067	0.000	6.538
Capital Receipts	0.000	0.000	0.000	0.000	0.325	0.000	0.325
Contributions	0.244	1.133	2.268	1.109	0.000	0.000	4.754
Grants	1.120	2.267	10.000	6.000	0.613	0.000	20.000
<b>Total Programme</b>	<b>2.389</b>	<b>4.223</b>	<b>15.000</b>	<b>9.000</b>	<b>1.005</b>	<b>0.000</b>	<b>31.617</b>

Scheme No.	Project Description	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Budget 2027/28 £M	Total £M
CG0200	S106 - Play Areas	0.189	0.000	0.000	0.000	0.000	0.000	0.189
CG0233	Hoarders Project	0.058	0.000	0.000	0.000	0.000	0.000	0.058
CG0236	1000 Parking Spaces (General Fund Element)	1.371	0.000	0.000	0.000	0.000	0.000	1.371
CG0265	River Itchen Flood Alleviation Scheme (RIFAS)	0.000	0.500	4.000	4.200	0.500	1.000	10.200
CT0001	Purchase of vehicles	2.015	1.854	1.000	1.000	1.000	0.000	6.869
CT0018	Daisy Dip Play Area	0.003	0.000	0.000	0.000	0.000	0.000	0.003
CT0027	Disabled Facilities Grants - Approved Adaptations	1.778	3.388	1.900	0.000	0.000	0.000	7.066
CT0030	Estate Parking Improvements	0.188	0.000	0.000	0.000	0.000	0.000	0.188
CT0031	Southampton Common	0.050	0.000	0.000	0.000	0.000	0.000	0.050
CT0039	Westwood Greenway	0.028	0.000	0.000	0.000	0.000	0.000	0.028
CT0044	Blechynden Terrace Park	0.012	0.000	0.000	0.000	0.000	0.000	0.012
CT0055	Solar Powered Compactor Bins	0.358	0.426	0.000	0.000	0.000	0.000	0.784
CT0061	Weston Shore Coastal Erosion	1.075	0.000	0.000	0.000	0.000	0.000	1.075
CT0064	Welfare Improvements at Mayfield Depot	0.017	0.000	0.000	0.000	0.000	0.000	0.017
CT0068	Warm Homes	0.070	0.000	0.000	0.000	0.000	0.000	0.070
CT0071	Tranman - Fleet System Upgrade	0.019	0.000	0.000	0.000	0.000	0.000	0.019
CT0072	S106 - Affordable Homes	1.122	0.000	0.000	0.000	0.000	0.000	1.122
CT0075	City Services - Depots	0.221	0.410	0.000	0.000	0.000	0.000	0.631
CT0083	Open Spaces	0.231	0.274	0.000	0.000	0.000	0.000	0.505
CT0084	High Priority Play Parks	0.118	0.836	0.350	0.000	0.000	0.000	1.304
CT0085	Traveller Defences	0.079	0.000	0.000	0.000	0.000	0.000	0.079
CT0090	Green City Action Plan	0.129	0.000	0.000	0.000	0.000	0.000	0.129
CT0092	Mayflower Park Revetments	0.456	0.000	0.000	0.000	0.000	0.000	0.456
CT0093	Weston Shore	0.000	0.180	0.000	0.000	0.000	0.000	0.180
CT0094	Green Flag Improvements	0.200	0.241	0.000	0.000	0.000	0.000	0.441
CT0096	East Park Pavillion	0.140	0.000	0.000	0.000	0.000	0.000	0.140
CT0099	Members Minor Works - Parks and Open Spaces	0.240	0.000	0.000	0.000	0.000	0.000	0.240
CT0100	SANGS Improvements Works	0.340	0.400	0.000	0.000	0.000	0.000	0.740
		<b>10.507</b>	<b>8.509</b>	<b>7.250</b>	<b>5.200</b>	<b>1.500</b>	<b>1.000</b>	<b>33.966</b>
<b>Sources of Finance</b>								
	Council Resources	4.178	2.264	1.000	1.000	1.000	0.000	9.442
	Contributions	4.268	2.857	4.350	4.200	0.500	1.000	17.175
	Grants	1.991	3.388	1.900	0.000	0.000	0.000	7.279
	Direct Revenue Finance	0.070	0.000	0.000	0.000	0.000	0.000	0.070
<b>Total Programme</b>		<b>10.507</b>	<b>8.509</b>	<b>7.250</b>	<b>5.200</b>	<b>1.500</b>	<b>1.000</b>	<b>33.966</b>

<b>Leader</b>								
Scheme No.	Project Description	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Budget 2027/28 £M	Total £M
CG0140	Art in Public Places – Millbrook and Weston	0.013	0.000	0.000	0.000	0.000	0.000	0.013
CG0202	S106 - Art in Public Spaces	0.036	0.000	0.000	0.000	0.000	0.000	0.036
CG0208	Heritage Assets- Strategy	0.161	0.000	0.000	0.000	0.000	0.000	0.161
CG0216	Art Gallery Roof	0.900	1.381	0.000	0.000	0.000	0.000	2.281
CG0235	SeaCity Museum	0.002	0.000	0.000	0.000	0.000	0.000	0.002
CG0242	Restoring and Promoting Heritage Assets	0.536	3.075	2.349	0.750	0.000	0.000	6.710
CG0267	Bargate Walls Restoration Works	0.520	0.000	0.000	0.000	0.000	0.000	0.520
		<b>2.168</b>	<b>4.456</b>	<b>2.349</b>	<b>0.750</b>	<b>0.000</b>	<b>0.000</b>	<b>9.723</b>
<b>Sources of Finance</b>								
	Council Resources	0.572	4.456	2.349	0.750	0.000	0.000	8.127
	Contributions	1.596	0.000	0.000	0.000	0.000	0.000	1.596
<b>Total Programme</b>		<b>2.168</b>	<b>4.456</b>	<b>2.349</b>	<b>0.750</b>	<b>0.000</b>	<b>0.000</b>	<b>9.723</b>

<b>Safer City</b>								
Scheme No.	Project Description	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Budget 2027/28 £M	Total £M
CG0018	CCTV Cameras	0.161	0.000	0.000	0.000	0.000	0.000	0.161
CG0269	Safer Neighbourhoods	0.500	0.000	0.000	0.000	0.000	0.000	0.500
		<b>0.661</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.661</b>
<b>Sources of Finance</b>								
	Council Resources	0.111	0.000	0.000	0.000	0.000	0.000	0.111
	Contributions	0.550	0.000	0.000	0.000	0.000	0.000	0.550
<b>Total Programme</b>		<b>0.661</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.661</b>

Scheme No.	Project Description	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Budget 2027/28 £M	Total £M
CG0004	QE2 Mile - Bargate Square	0.000	1.260	0.000	0.000	0.000	0.000	1.260
CG0006	Cycling	0.930	0.986	0.150	0.000	0.000	0.000	2.066
CG0008	Public Transport	0.382	0.925	0.090	0.000	0.000	0.000	1.397
CG0009	Improved Safety	0.298	0.422	0.150	0.000	0.000	0.000	0.870
CG0010	Travel to School	0.171	0.134	0.205	0.000	0.000	0.000	0.510
CG0013	Accessibility	0.065	0.250	0.137	0.000	0.000	0.000	0.452
CG0016	Local Transport Improvement Fund (MMW)	0.360	0.000	0.000	0.000	0.000	0.000	0.360
CG0017	ITS	0.360	0.344	0.300	0.000	0.000	0.000	1.004
CG0024	Electric Vehicle Action Plan	0.181	0.000	0.000	0.000	0.000	0.000	0.181
CG0026	Carriageways	12.695	10.450	5.950	0.000	0.000	0.000	29.095
CG0027	Essential Highways Minor Works	0.084	0.090	0.090	0.000	0.000	0.000	0.264
CG0029	Cycleways Improvements Programme	0.070	0.000	0.000	0.000	0.000	0.000	0.070
CG0034	NCR: Ave East Lodge Rd – Dorset St	0.009	0.000	0.000	0.000	0.000	0.000	0.009
CG0038	Bus Corridor Minor Works	0.021	0.066	0.050	0.000	0.000	0.000	0.137
CG0040	Northam Rail Bridge	0.250	3.170	5.340	9.190	48.606	0.000	66.556
CG0042	Other Bridge Works	0.626	1.160	0.300	0.000	0.000	0.000	2.086
CG0050	Footways - Various Treatments	2.038	1.410	1.410	0.000	0.000	0.000	4.858
CG0052	Highways Drainage Investigations	0.287	0.250	0.250	0.000	0.000	0.000	0.787
CG0053	St Lighting	0.013	0.017	0.000	0.000	0.000	0.000	0.030
CG0054	Road Restraint Systems	0.100	0.500	0.300	0.000	0.000	0.000	0.900
CG0060	Highways Improvements (Developer)	0.037	0.071	0.040	0.000	0.000	0.000	0.148
CG0197	S106 - Highways	0.000	0.292	0.000	0.000	0.000	0.000	0.292
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	0.001	0.000	0.000	0.000	0.000	0.000	0.001
	FTZ Theme 1 - Personal Mobility - MaaS Trials	1.227	0.887	0.518	0.000	0.000	0.000	2.632
	FTZ Theme 1 - Personal Mobility - MaaS Integrations	0.121	0.300	0.300	0.079	0.000	0.000	0.800
	FTZ Theme 1 - Personal Mobility - Solent Go	0.000	0.167	0.042	0.000	0.000	0.000	0.209
CG0209	FTZ Theme 1 - Personal Mobility - Mobility Credits	0.030	0.084	0.342	0.113	0.000	0.000	0.569
	FTZ Theme 1 - Personal Mobility - Bike Share	1.599	1.023	0.030	0.000	0.000	0.000	2.652
	FTZ Theme 1 - Personal Mobility - Lift Share	0.030	0.180	0.086	0.000	0.000	0.000	0.296
	FTZ Theme 1 - Personal Mobility - DDRT	0.028	0.327	0.320	0.000	0.000	0.000	0.675
	FTZ Theme 1 - Personal Mobility - Scooter Trials	0.344	0.351	0.052	0.000	0.000	0.000	0.747
CG0215	Transforming Cities Fund	27.889	19.892	0.010	0.000	0.000	0.000	47.791
	FTZ Theme 2 - Sustainable Urban Logistics - Micro consolidation	0.298	1.238	0.412	0.000	0.000	0.000	1.948
CG0217	FTZ Theme 2 - Sustainable Urban Logistics - Macro consolidation	0.068	0.434	0.310	0.000	0.000	0.000	0.812
	FTZ Theme 2 - Sustainable Urban Logistics - Drones medical logistics	1.135	4.222	1.385	0.000	0.000	0.000	6.742
	FTZ Programme - Other - Programme & Project M&E	0.197	0.222	0.175	0.050	0.000	0.000	0.644
CG0218	FTZ Programme - Other - FTZ Project Support	0.129	0.341	0.164	0.038	0.000	0.000	0.672
	FTZ Programme - Other - FTZ Programme Delivery Team	0.800	1.000	1.200	0.300	0.000	0.000	3.300
	FTZ Programme - Other - FTZ Programme Contingency	0.020	0.040	0.060	0.051	0.000	0.000	0.171
CG0241	Safer Streets	0.200	0.572	0.200	0.000	0.000	0.000	0.972
CG0247	District Centre Improvements	0.125	0.825	1.300	0.750	0.000	0.000	3.000
CG0250	Bedford Place	0.600	0.600	0.000	0.000	0.000	0.000	1.200
CG0252	Itchen Bridge	0.000	0.300	4.200	0.000	0.000	0.000	4.500
CT0065	Clean Air Zone	0.070	0.000	0.000	0.000	0.000	0.000	0.070
CT0067	Townhill Park Infrastructure - Parks	0.063	0.000	0.000	0.000	0.000	0.000	0.063
		<b>53.951</b>	<b>54.807</b>	<b>25.868</b>	<b>10.571</b>	<b>48.606</b>	<b>0.000</b>	<b>193.803</b>
<b>Sources of Finance</b>								
	Council Resources	9.530	11.486	9.667	1.018	6.086	0.000	37.787
	Contributions	10.280	5.410	2.583	2.750	0.750	0.000	21.773
	Grant	34.141	35.911	12.618	6.803	41.770	0.000	131.243
	Direct Revenue Finance	0.000	2.000	1.000	0.000	0.000	0.000	3.000
	<b>Total Programme</b>	<b>53.951</b>	<b>54.807</b>	<b>25.868</b>	<b>10.571</b>	<b>48.606</b>	<b>0.000</b>	<b>193.803</b>
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>98.147</b>	<b>92.843</b>	<b>60.397</b>	<b>38.096</b>	<b>76.931</b>	<b>1.000</b>	<b>367.414</b>