

**Scheme Budget Variances 2011/12**

<b>SchemeNo</b>	<b>Description</b>	<b>Budget 2011/12</b>	<b>Actual 2011/12</b>	<b>Variance</b>	<b>Total Scheme Budget</b>	<b>Total Actual at 31/3/2012</b>
<b><u>Adult Social Care &amp; Health</u></b>						
R9235	Sds Freemantle - Phase 2	82	71	(11)	1,532	1,521
R9255	Modernisation Of Day Services - Changing	1	1	0	80	80
R9215	Modernisation Soton Day Services Phase 2	83	72	(11)	1,612	1,601
R9265	Sds Modernisation Woolston Comm Centre	101	57	(44)	1,229	104
R9310	Mental Health Scheme (R9310)	25	24	(1)	374	373
R9330	National Care Standards And H&S Work	443	216	(227)	801	494
R9340	Replacement Of Appliances And Equipment	142	101	(41)	758	249
R9500	It Infrastructure Grant	63	46	(17)	222	205
R9700	Common Assessment Framework	497	424	(73)	976	596
R9710	Scrg Capital - Transforming Adult Social	61	54	(7)	155	148
R9720	Residential Homes Fabric Furnishing Cqc	390	26	(364)	390	26
R9730	Sembal House Refurbishment	0	6	6	258	6
		<b>1,805</b>	<b>1,026</b>	<b>(779)</b>	<b>6,775</b>	<b>3,802</b>

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<b>Children's Services</b>						
	Academies	23,022	18,388	(4,634)	34,597	28,624
E9058	Bitterne Park 6Th Form	3,689	3,661	(28)	5,600	5,498
E0CC3	Childrens Centres Phase 3	83	42	(41)	970	447
E0CSL	CS&L General Other	1,302	1,654	352	10,583	10,935
E0ICT	ICT	302	127	(175)	1,639	1,464
E9023	Foundry Lane Primary School Kitchen	9	9	0	432	432
E0NDS	New Deals for Schools	509	344	(165)	3,074	2,881
E0OLD	Completed Schemes	31	29	(2)	20,216	20,214
E0PLA	Play Areas	257	138	(119)	1,808	1,363
E0PR2	Primary Review Phase 2	741	1,221	480	5,881	1,333
E9050	Harefield Primary Rebuild Project	600	444	(156)	4,777	4,472
E0PRI	Primary School Rebuild Projects	254	183	(71)	1,247	1,176
E8060	Newlands Primary Rebuild Project	2,100	2,317	217	7,500	3,121
E0PRW	Primary Review	2,794	2,590	(204)	5,906	4,328
E0SAF	Safeguarding	341	182	(159)	401	242
E9022	Schools Access Initiative	112	126	14	763	641
E0SCN	Secondary Schools Review	8	7	(1)	683	682
E6921	SEN Review - Great Oaks Phase 2	179	63	(116)	1,708	1,592
E9118	Newtown Adventure Playground	60	22	(38)	573	93
E0SCM	School Capital Maintenance	2,318	870	(1,448)	8,368	870
		<b>38,711</b>	<b>32,417</b>	<b>(6,294)</b>	<b>116,726</b>	<b>90,408</b>

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<b><u>Environment &amp; Transport</u></b>						
<b>Accessibility</b>						
C7171	Accessibility	310	231	(79)	909	691
<b>Active Travel</b>						
C712Y	Old Town Public Realm	35	38	3	56	59
C712W	Walking - Bedford Place	3	3	0	785	785
C7131	Cycling	457	543	86	1,582	1,474
<b>Bridges</b>						
C612A	Chantry Road (Footbridge Refurbishment)	24	16	(8)	534	526
C7900	Itchen Bridge	641	646	5	1,497	1,451
C7911	Bridges	470	374	(96)	3,502	3,406
<b>Environment &amp; Sustainability</b>						
C2400	PDG Capital	73	30	(43)	213	127
C2410	Mobile Working	20	0	(20)	50	2
C2520	Salix Energy Efficiency Measures	7	7	0	38	38
C2560	Carbon Reduction Measures	109	109	0	109	109
<b>General Environment</b>						
C2100	Purchase Of Vehicles	236	236	0	2,054	2,054
C2540	Gantry Development - Energy Infrastructu	71	64	(7)	650	643
C2680	Essential Work To Kennels	1	1	0	60	60
C2690	Relocation of Town Depot	5,454	5,175	(279)	13,672	13,274
C2730	Itchen Bridge Toll Automation Project	344	105	(239)	993	161
C2740	Crematorium Major Works	1,029	588	(441)	2,796	919
<b>Highways Other</b>						
C8200	Highways Drainage	163	16	(147)	264	17
C3910	Traffic Signals Upgrade	200	199	(1)	728	727
C719B	Other Minor Works	100	16	(84)	373	114
<b>Improved Safety</b>						

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C7151	Improved Safety	162	114	(48)	634	473

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<b>Network Management</b>						
C7181	ITS	322	253	(69)	1,199	388
<b>Parking</b>						
C9471	MSCP 10year Maint. Programme	452	128	(324)	1,351	1,027
<b>Public Realm</b>						
C7360	Local & District Centres Improvements	140	91	(49)	287	212
C8900	City Centre Improvements	555	694	139	2,123	824
<b>Public Transport</b>						
C7141	Public Transport	1,224	893	(331)	4,039	3,488
<b>Roads</b>						
C7921	Various Principal	3,522	3,015	(507)	3,914	3,407
C8000	Classified Roads	1,167	1,150	(17)	1,559	1,516
C8100	Unclassified Roads	2,690	2,207	(483)	3,829	3,346
C9120	Highways Improvements (Developer)	273	223	(50)	1,557	1,362
C920A	Highways Maintenance Risk Fund	200	14	(186)	309	23
<b>Street Furniture</b>						
C8800	Street Furniture	248	49	(199)	1,320	1,101
<b>Street Lighting</b>						
C6020	Street Lighting (Developers)	8	0	(8)	269	261
<b>Travel Planning</b>						
C7161	Travel to School	76	54	(22)	1,205	964
		<b>20,786</b>	<b>17,282</b>	<b>(3,504)</b>	<b>54,460</b>	<b>45,029</b>

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SchemeNo	Description	Budget 2011/12	Actual 2011/12	Variance	Total Scheme Budget	Total Actual at 31/3/2012
<b><u>Housing A (General Fund)</u></b>						
G6520	Enabling Salaries 2011/12	51	49	(2)	51	49
G4110	Home Improvement Loans Approved In 2010/	191	191	0	1,423	1,423
G4620	Handyperson Service	30	32	2	130	32
Gf100	Home Improvement Loans	221	223	2	1,553	1,455
G4200	Accessible Homes Loans Approved In 2010/	133	114	(19)	223	204
G4100	Warm Home Grants Approved In 2010/11	6	6	0	25	25
G4130	Home Improvement Agency 2010/11	10	10	0	66	66
G4120	Technical Salaries 2010/11	48	48	0	377	377
G4270	Insulation For Private Sector Landlords	8	8	0	295	295
G4490	Cocoon Insulation Scheme	5	11	6	150	61
Gf800	Insulation	13	19	6	445	356
G4090	Disabled Facilities Grants Approved In 2	389	346	(43)	1,582	1,509
G4330	Support For Vulnerable Dfg Customers	22	21	(1)	78	21
G4410	Disabled Facilities Grants - Future Year	1,186	1,203	17	1,448	1,203
G4420	Disabled Facilities Grant Support Costs	147	136	(11)	147	136
Gf900	Disabled Facilities Grant	1,744	1,706	(38)	3,255	2,869
		<b>2,226</b>	<b>2,175</b>	<b>(51)</b>	<b>5,995</b>	<b>5,401</b>

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SchemeNo	Description	Budget 2011/12	Actual 2011/12	Variance	Total Scheme Budget	Total Actual at 31/3/2012
<b><u>Housing B (Local Services &amp; Community Safety)</u></b>						
J4320	Portswood Rec Improvements - Phase 3	32	21	(11)	32	21
J4330	Weston Shore Green Flag Improvements Yr 2	2	2	0	2	2
NS002	Portswood Rec Improvements	34	23	(11)	34	23
J426L	Southampton Common	10	0	(10)	50	18
J4340	Hinkler Green Green Flag Improvements Yr	8	8	0	34	12
J4350	Mansel Park Green Flag Improvements Yr 2	7	4	(3)	8	4
J4360	Central Parks Green Flag Improvements Yr	30	37	7	103	37
J4420	Thornhill (Masefield Green) Park Improv	0	7	7	11	7
NS003	Green Flag Improvements	45	56	11	156	60
J8190	Daisy Dip Improvements	77	63	(14)	93	79
J426H	Peartree Green	6	1	(5)	10	5
J8230	Freemantle Common Minor Imp Yr 2009-11	4	4	0	10	10
J427H	Freemantle Lake Park Imp Yr 2009-11	5	6	1	18	6
J427K	Access To Nature Making A Difference	0	10	10	20	10
J4290	Donkey Common Biodiversity Improvements	1	1	0	4	4
J4310	Deep Dene Improvements	15	2	(13)	17	2
J4370	Park Code For Green Space	5	4	(1)	30	6
NS004	Deep Dene Improvements	21	17	(4)	71	22
J8260	Community Led Local Improvement Initiati	100	0	(100)	200	0

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SchemeNo	Description	Budget 2011/12	Actual 2011/12	Variance	Total Scheme Budget	Total Actual at 31/3/2012
J4250	Rollesbrook Imp Yrs 2009-11	11	11	0	18	18
J427E	Monks Brook Access Imp Yrs 2008-11	7	5	(2)	7	5
J8250	Bitterne Manor/Clausentum Wood Imp Yrs 2	46	23	(23)	50	27
NS027	Minor Parks Development Works	64	39	(25)	75	50
J814B	St James Park - Implementation	949	917	(32)	1,702	1,579
J7980	C C T V Digitalisation	0	(1)	(1)	328	327
J8100	Mobile Working For P & C Frontline	30	21	(9)	30	21
J8240	Park Safety Imp Yrs 2009-11	7	5	(2)	25	23
J8180	Preventing Illegal Access To Green Space	6	6	0	120	120
J8270	Guildhall Square Cctv	19	5	(14)	22	8
		<b>1,377</b>	<b>1,162</b>	<b>(215)</b>	<b>2,944</b>	<b>2,351</b>

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SchemeNo	Description	Budget 2011/12	Actual 2011/12	Variance	Total Scheme Budget	Total Actual at 31/3/2012
<b><u>Leader's</u></b>						
M9310	Strategic Purchase Of Sites	400	376	(24)	960	416
M9370	Town Depot (M9370)	135	35	(100)	583	75
M9460	Gantry Site	6	0	(6)	117	111
M9850	Lower High Street	22	17	(5)	60	55
M9480	Fruit & Veg (Disposal)	5	2	(3)	25	2
M9830	Major Site Devlpmnt-Feasibility Studies	30	0	(30)	85	0
M983Q	Central Station - Feasibility	96	55	(41)	115	74
M983S	Office Quarter - Feasibility Study	6	9	3	11	14
M0MSF	Major Sites Feasibility	137	66	(71)	236	90
M9430	Northern Above Bar Fees	18	6	(12)	437	385
M9500	Northern Above Bar (Guildhall Square)	527	161	(366)	5,239	4,873
M983U	Northern Above Bar Later Phases Feasibil	10	10	0	10	10
M9840	Northern Above Bar (C&A Site Professnl F	22	0	(22)	100	78
M9870	Tyrrell & Green Building - Demolition	406	416	10	981	991
M0NAB	Northern Above Bar	983	593	(390)	6,767	6,337
M9820	Major Site Development	150	93	(57)	602	545
C620S	Above Bar	0	(12)	(12)	138	126
C620F	Holy Rood	100	96	(4)	1,198	1,194
C620U	Qe2 Mile Name Plaques	13	0	(13)	13	0
C620Y	Qe2 Mile - Bargate Square	175	58	(117)	1,078	63
M0QE2	QE2 Mile	288	154	(134)	2,289	1,257

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J7740	Eastpoint Surrender	0	8	8	2,998	2,626
J7890	Regeneration Areas CPO Fund	19	0	(19)	19	0
J7895	District Shopping Centre	10	0	(10)	10	0
M0REG	Regeneration	29	8	(21)	3,027	2,626
M9390	Royal Pier	75	29	(46)	710	144
M9420	West Quay Phase 3 M9420	50	7	(43)	1,990	1,476
M942B	West Quay Site B	20	0	(20)	137	70
	West Quay	70	7	(63)	2,127	1,546
		<b>2,295</b>	<b>1,366</b>	<b>(929)</b>	<b>17,616</b>	<b>13,328</b>

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SchemeNo	Description	Budget 2011/12	Actual 2011/12	Variance	Total Scheme Budget	Total Actual at 31/3/2012
<b>Leisure &amp; Culture</b>						
L1440	Tudor House Museum Phase 1	13	0	(13)	1,838	1,825
L8260	Tudor House Museum Phase 2 Implementatio	1,768	1,647	(121)	5,464	5,278
	Tudor House	1,781	1,647	(134)	7,302	7,103
L8280	Sea City Museum	11,123	7	(11,116)	13,264	974
L8285	Sea City Phase 2	0	11,446	11,446	2,945	14,391
L8286	Sea City Public Realm Improvements	550	469	(81)	550	469
	Sea City	11,673	11,922	249	16,759	15,834
L1530	Solent Sky Repairs	0	241	241	262	263
L810U	Art In Public Places - Millbrook	74	38	(36)	74	38
L8130	Cenotaph Memorial Wall	137	113	(24)	137	113
L8270	Old Town Heritage	8	6	(2)	8	6
	Arts and Heritage	219	398	179	481	420
L8200	Southampton New Arts Centre (Snac)	759	<b>633</b>	(126)	21,099	2,225
L674E	Sports Centre Althletics Track	13	0	(13)	174	161
L6790	Section 106 Playing Field Improvements	140	0	(140)	140	0
	Pitch Improvements	153	0	(153)	314	161
L8310	Libraries Rfid	3	2	(1)	470	469
L8230	Potential Tic Relocation	10	0	(10)	50	0
		<b>14,598</b>	<b>14,602</b>	<b>4</b>	<b>46,475</b>	<b>26,212</b>

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<b>Resources</b>						
M9710	Accommodation Strategy Action Programme	10,352	0	(10,352)	19,181	959
M971J	Civic Repair (Works)	0	8,531	8,531	2,612	11,143
M971U	Civic Repair Capita Fees	0	198	198	1,741	1,939
M971X	Rbc Additional Items	0	(25)	(25)	12	(13)
	Accommodation Strategy Action Programme	10,352	8,704	(1,648)	23,546	14,028
P5020	Art Gallery - Roof Repairs And Ahu Repla	1,150	1,177	27	1,936	1,326
P5050	2011 Mobile Working	117	48	(69)	145	48
P5070	Town Depot Demo;ltion	100	58	(42)	550	58
P6230	Installation Of New Cooling System (Comp	0	(7)	(7)	593	586
Various	Repairs & Maintenance	58	56	(2)	3,840	3,808
		<b>11,777</b>	<b>10,036</b>	<b>(1,741)</b>	<b>30,610</b>	<b>19,854</b>
<b>Total Programme</b>		<b>93,575</b>	<b>80,066</b>	<b>(13,509)</b>	<b>281,601</b>	<b>206,385</b>