

**Children & Learning**

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
		£M	£M	£M	£M	£M	£M	£M
CC0014	St Denys	0.004	0.000	0.000	0.000	0.000	0.000	0.004
CC0020	Schools Condition Works	2.015	3.297	0.059	0.000	0.000	0.000	5.371
CC0021	Early Years Expansion Programme	0.249	0.273	0.000	0.000	0.000	0.000	0.522
CC0023	St Mark's School	0.594	0.400	0.000	0.000	0.000	0.000	0.994
CC0035	Regents Park School - Roof	0.010	0.050	0.000	0.000	0.000	0.000	0.060
CC0037	St George's Expansion	0.313	2.711	0.000	0.000	0.000	0.000	3.024
CC0039	Chamberlayne Refurbishment	1.887	0.000	0.000	0.000	0.000	0.000	1.887
CC0047	Mount Pleasant Junior Health & Safety	0.006	0.000	0.000	0.000	0.000	0.000	0.006
CC0048	Newlands Resource Base	1.417	0.060	0.000	0.000	0.000	0.000	1.477
CC0049	SEND Review	1.505	4.710	8.780	25.820	0.711	0.000	41.526
CC0050	Childrens Services- Residential Unit	0.828	0.513	0.000	0.000	0.000	0.000	1.341
CC0051	Childrens Services- Assessment Unit	0.075	0.825	0.000	0.000	0.000	0.000	0.900
CC0052	Maytree School Playground	0.030	0.020	0.000	0.000	0.000	0.000	0.050
CC0053	Family Hubs	0.090	0.051	0.000	0.000	0.000	0.000	0.141
CC0055	Modular relocation & purchase from Springwell to Vermont	0.008	0.000	0.000	0.000	0.000	0.000	0.008
CC0058	St Marks ICT Equipment	0.027	0.055	0.000	0.000	0.000	0.000	0.082
CC0060	Young Peoples Hub	0.003	0.000	0.000	0.000	0.000	0.000	0.003
CC0061	SEND - Additional Units	0.250	0.000	0.000	0.000	0.000	0.000	0.250
CC0062	Townhill Junior	0.100	0.800	0.250	0.340	0.000	0.000	1.490
CC0063	Fire Safety Works Mason Moor Primary	0.243	0.000	0.000	0.000	0.000	0.000	0.243
CC0064	St Georges Catholic College	0.150	0.000	0.000	0.000	0.000	0.000	0.150
CC0065	St Marys Primary School	0.010	0.100	0.000	0.000	0.000	0.000	0.110
CC0066	St Marks - Wall	0.000	0.100	0.000	0.000	0.000	0.000	0.100
CC0067	Oakwood Primary School	0.020	0.144	0.000	0.000	0.000	0.000	0.164
CC0068	Redbridge Primary School	0.000	0.145	0.000	0.000	0.000	0.000	0.145
CC0069	Fairisle Infants - Pipework	0.018	0.400	0.000	0.000	0.000	0.000	0.418
CC0070	Regents Park School - Flooring	0.020	0.119	0.000	0.000	0.000	0.000	0.139
CC0071	New Children's Residential Home	0.000	1.800	0.598	0.000	0.000	0.000	2.398
CC0072	New Children's Residential Home	0.005	0.145	0.000	0.000	0.000	0.000	0.150
CC0073	Moorlands Primary School	0.000	0.175	0.000	0.000	0.000	0.000	0.175
CC0074	Bassett Green Primary School	0.000	0.294	0.000	0.000	0.000	0.000	0.294
CC0075	Foundry Lane Primary School	0.000	0.469	0.000	0.000	0.000	0.000	0.469
CC0076	Valentine School Primary (including early years)	0.000	0.392	0.000	0.000	0.000	0.000	0.392
CC0077	Fairisle Jr School	0.000	0.221	0.000	0.000	0.000	0.000	0.221
CC0078	Early Years & Childcare Capital Expansion Programme	0.000	0.200	0.150	0.063	0.000	0.000	0.413
		<b>9.877</b>	<b>18.469</b>	<b>9.837</b>	<b>26.223</b>	<b>0.711</b>	<b>0.000</b>	<b>65.117</b>

**Sources of Finance**

Council Resources	0.836	2.718	4.766	25.820	0.711	0.000	34.851
Grant	9.041	15.751	5.071	0.403	0.000	0.000	30.266
<b>Total Programme</b>	<b>9.877</b>	<b>18.469</b>	<b>9.837</b>	<b>26.223</b>	<b>0.711</b>	<b>0.000</b>	<b>65.117</b>

**Corporate Service**

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
		£M	£M	£M	£M	£M	£M	£M
CA0012	CareDirector	1.563	0.000	0.000	0.000	0.000	0.000	1.563
CG0158	Civic Centre Upgrade	0.024	0.000	0.000	0.000	0.000	0.000	0.024
CG0211	IT Equipment and Software Refresh	1.156	1.500	3.500	2.000	1.500	0.000	9.656
CI0003	CM-Pro Upgrade	0.107	0.103	0.000	0.000	0.000	0.000	0.210
CI0004	Client Case Management System	0.000	2.000	1.500	1.500	0.000	0.000	5.000
CI0040	Contact Centre Telephony	0.040	0.000	0.000	0.000	0.000	0.000	0.040
		<b>2.890</b>	<b>3.603</b>	<b>5.000</b>	<b>3.500</b>	<b>1.500</b>	<b>0.000</b>	<b>16.493</b>

**Sources of Finance**

Council Resources	2.783	3.500	5.000	3.500	1.500	0.000	16.283
Capital Receipts	0.107	0.103	0.000	0.000	0.000	0.000	0.210
<b>Total Programme</b>	<b>2.890</b>	<b>3.603</b>	<b>5.000</b>	<b>3.500</b>	<b>1.500</b>	<b>0.000</b>	<b>16.493</b>

## Place

Scheme No.	Project Description	Budget 2023/24 £M	Budget 2024/25 £M	Budget 2025/26 £M	Budget 2026/27 £M	Budget 2027/28 £M	Budget 2028/29 £M	Total £M
CG0004	QE2 Mile - Bargate Square	0.027	0.000	0.000	0.000	0.000	0.000	0.027
CG0006	Cycling	0.807	1.198	0.000	0.000	0.000	0.000	2.005
CG0008	Public Transport	0.320	0.817	0.000	0.000	0.000	0.000	1.137
CG0009	Improved Safety	1.384	0.150	0.000	0.000	0.000	0.000	1.534
CG0010	Travel to School	0.719	0.205	0.000	0.000	0.000	0.000	0.924
CG0013	Accessibility	0.341	0.137	0.000	0.000	0.000	0.000	0.478
CG0016	Local Transport Improvement Fund (MMW)	0.120	0.098	0.000	0.000	0.000	0.000	0.218
CG0017	ITS	0.662	0.300	0.000	0.000	0.000	0.000	0.962
CG0024	Electric Vehicle Action Plan	0.028	0.042	0.000	0.000	0.000	0.000	0.070
CG0026	Carriageways	8.203	2.946	2.246	0.000	0.000	0.000	13.395
CG0027	Essential Highways Minor Works	0.108	0.100	0.100	0.000	0.000	0.000	0.308
CG0029	Cycleways Improvements Programme	0.022	0.000	0.000	0.000	0.000	0.000	0.022
CG0038	Bus Corridor Minor Works	0.095	0.050	0.000	0.000	0.000	0.000	0.145
CG0040	Northam Rail Bridge	0.274	2.323	0.504	0.000	0.000	0.000	3.101
CG0042	Structures	1.229	0.150	0.150	0.000	0.000	0.000	1.529
CG0050	Footways - Various Treatments	2.046	0.450	0.450	0.000	0.000	0.000	2.946
CG0052	Highways Drainage Investigations	0.281	0.600	0.300	0.000	0.000	0.000	1.181
CG0053	St Lighting	0.024	0.000	0.000	0.000	0.000	0.000	0.024
CG0054	Road Restraint Systems	0.594	0.150	0.150	0.000	0.000	0.000	0.894
CG0060	Highways Improvements (Developer)	0.057	0.472	0.000	0.000	0.000	0.000	0.529
CG0139	Outdoor Sports Centre Improvements	1.153	13.726	14.328	0.000	0.000	0.000	29.207
CG0148	Town Depot	0.054	0.000	0.000	0.000	0.000	0.000	0.054
CG0198	S106 - Integrated Transport	0.005	0.000	0.000	0.000	0.000	0.000	0.005
CG0199	Redbridge Wharf	0.020	0.150	0.000	0.000	0.000	0.000	0.170
	Bike Share	0.621	0.190	0.000	0.000	0.000	0.000	0.811
	DDRT	0.315	0.320	0.000	0.000	0.000	0.000	0.635
	Escooter Trials (IoW)	0.123	0.000	0.000	0.000	0.000	0.000	0.123
	Escooter Trials (PCC)	0.074	0.011	0.000	0.000	0.000	0.000	0.085
CG0209 FTZ	Escooter Trials (SCC)	0.075	0.075	0.000	0.000	0.000	0.000	0.150
Theme 1 -	Escooter Trials Contingency	0.075	0.025	0.000	0.000	0.000	0.000	0.100
Personal	Lift Share	0.160	0.093	0.000	0.000	0.000	0.000	0.253
Mobility	MaaS integrations	0.310	0.163	0.079	0.000	0.000	0.000	0.552
	MaaS Trials	0.982	0.729	0.000	0.000	0.000	0.000	1.711
	Mobility Credits	0.115	0.341	0.113	0.000	0.000	0.000	0.569
	Solent Go	0.148	0.048	0.000	0.000	0.000	0.000	0.196
	TCF2 - A335 Smart Technology	0.039	0.000	0.000	0.000	0.000	0.000	0.039
	TCF2 - A335/St Denys Road Junction	0.212	0.000	0.000	0.000	0.000	0.000	0.212
	TCF2 - Avenue/Burgess Rd Jct	0.015	0.000	0.000	0.000	0.000	0.000	0.015
	TCF2 - Central Station Interchange	3.450	0.000	0.000	0.000	0.000	0.000	3.450
	TCF2 - HCC Payments	6.243	2.331	0.000	0.000	0.000	0.000	8.574
	TCF2 - High Street Swaythling Bus	0.020	0.483	0.000	0.000	0.000	0.000	0.503
	TCF2 - Millbrook Rbt Bus lane	0.025	0.140	0.000	0.000	0.000	0.000	0.165
	TCF2 - Millbrook Rd/Regents Bus Lane	0.000	0.050	0.000	0.000	0.000	0.000	0.050
	TCF2 - Northern Inner Ring Road	1.500	1.954	0.000	0.000	0.000	0.000	3.454
	TCF2 - Portsmouth Rd Cycle	0.500	0.485	0.000	0.000	0.000	0.000	0.985
	TCF2 - Portwood Road Bus Priority	0.100	3.118	0.000	0.000	0.000	0.000	3.218
	TCF2 - SCN6 Portswood Road Cycle	0.300	1.223	0.000	0.000	0.000	0.000	1.523
	TCF2 - Soton to Fair Oak Enhanced Stops	0.034	0.000	0.000	0.000	0.000	0.000	0.034
CG0215	TCF2 - Soton to Fair Oak Super Stops	0.271	0.000	0.000	0.000	0.000	0.000	0.271
Transforming	TCF2 - Soton to Totton Super Stops	0.140	0.000	0.000	0.000	0.000	0.000	0.140
Cities Fund	TCF2 - St Denys Active Travel Zone	0.218	0.000	0.000	0.000	0.000	0.000	0.218
	TCF2 - The Avenue Cycle	0.003	0.000	0.000	0.000	0.000	0.000	0.003
	TCF2 - Soton to Totton Enhanced Stops	0.052	0.000	0.000	0.000	0.000	0.000	0.052
	TCF2 - A35-A33 Smart Technology	0.003	0.000	0.000	0.000	0.000	0.000	0.003
	TCF2 - St Denys Rd Transport Corridor	0.728	0.000	0.000	0.000	0.000	0.000	0.728
	TCF2 - Portsmouth Rd Bus & Manor Road South	0.350	0.152	0.000	0.000	0.000	0.000	0.502
	TCF2 - Wessex Lane	0.261	0.000	0.000	0.000	0.000	0.000	0.261
	TCF2 - Portswood Travel Hub	0.000	0.298	0.000	0.000	0.000	0.000	0.298
	TCF2 - Woolston Travel Hub	0.200	0.498	0.000	0.000	0.000	0.000	0.698
	TCF2 - Woolston / Itchen Active Travel Zone	1.686	0.000	0.000	0.000	0.000	0.000	1.686
	TCF2 - Civic Centre Junction & East Park Terrace	1.800	0.626	0.000	0.000	0.000	0.000	2.426
	TCF2 - Albion Place & Portland Terrace	2.000	2.308	0.000	0.000	0.000	0.000	4.308
	TCF2 - Glen Eyre Road	0.744	0.000	0.000	0.000	0.000	0.000	0.744
	TCF2 - SCC Staff	0.630	0.696	0.000	0.000	0.000	0.000	1.326
CG0216	Art Gallery Roof	0.180	4.388	0.438	0.154	0.000	0.000	5.160

Place Continued

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
		£M	£M	£M	£M	£M	£M	£M
CG0217 FTZ	Drones for medical logistics	2.167	3.682	0.000	0.000	0.000	0.000	5.849
Theme 2 - Sustainable Urban Logistics	Macro consolidation	0.337	0.350	0.000	0.000	0.000	0.000	0.687
	Micro consolidation	0.722	0.979	0.000	0.000	0.000	0.000	1.701
CG0218	FTZ Programme - Other	1.471	1.683	0.439	0.000	0.000	0.000	3.593
CG0220	Public Sector Decarbonisation Scheme	0.049	0.000	0.000	0.000	0.000	0.000	0.049
CG0237	Solent SkySky Museum	0.030	0.000	0.000	0.000	0.000	0.000	0.030
CG0241	Safer Streets	0.503	0.200	0.000	0.000	0.000	0.000	0.703
CG0242	Restoring and Promoting Heritage Assets	1.750	2.078	0.450	0.000	0.000	0.000	4.278
CG0244	British Library IP Centre	0.030	0.000	0.000	0.000	0.000	0.000	0.030
CG0246	Belgrave Industrial Estate Roof	0.464	0.000	0.000	0.000	0.000	0.000	0.464
CG0247	District Centre Improvements	0.643	0.300	0.000	0.000	0.000	0.000	0.943
CG0250	Bedford Place	0.557	0.000	0.000	0.000	0.000	0.000	0.557
CG0251	Materials Recycling Facility	0.000	0.000	3.450	0.000	0.000	0.000	3.450
CG0252	Itchen Bridge	0.300	4.200	0.000	0.000	0.000	0.000	4.500
CG0265	River Itchen Flood Alleviation Scheme (RIFAS)	0.000	0.000	0.500	4.500	4.200	1.000	10.200
CG0267	Bargate Walls Restoration Works	0.484	0.000	0.000	0.000	0.000	0.000	0.484
CG0268	Corporate Council Buildings	0.476	0.000	0.000	0.000	0.000	0.000	0.476
CG0283	Daisy Dip Flood Alleviation	0.080	0.000	0.000	0.000	0.000	0.000	0.080
CG0284	Schools Surface Water Resilience	0.160	0.150	0.000	0.000	0.000	0.000	0.310
CG0288	Mayflower Park Barriers	0.045	0.090	0.000	0.000	0.000	0.000	0.135
CG0289	St Mary's Leisure Centre	0.000	2.000	0.000	0.000	0.000	0.000	2.000
CT0001	Purchase of vehicles	3.283	0.600	1.000	1.000	0.000	0.000	5.883
CT0031	Southampton Common	0.050	0.000	0.000	0.000	0.000	0.000	0.050
CT0039	Westwood Greenway	0.017	0.000	0.000	0.000	0.000	0.000	0.017
CT0044	Blechynden Terrace Park	0.012	0.000	0.000	0.000	0.000	0.000	0.012
CT0055	Solar Powered Compactor Bins	0.212	0.212	0.000	0.000	0.000	0.000	0.424
CT0061	Weston Shore Coastal Erosion	0.012	0.000	0.000	0.000	0.000	0.000	0.012
CT0064	Welfare Improvements at Mayfield Depot	0.017	0.000	0.000	0.000	0.000	0.000	0.017
CT0065	Clean Air Zone	0.068	0.000	0.000	0.000	0.000	0.000	0.068
CT0071	Tranman - Fleet System Upgrade	0.019	0.000	0.000	0.000	0.000	0.000	0.019
CT0075	City Services - Depots	0.034	0.000	0.350	0.000	0.000	0.000	0.384
CT0081	Crematorium Refurbishment	0.001	0.000	0.000	0.000	0.000	0.000	0.001
CT0083	Open Spaces	0.210	0.321	0.000	0.000	0.000	0.000	0.531
CT0084	High Priority Play Parks	0.030	0.703	0.350	0.000	0.000	0.000	1.083
CT0085	Traveller Defences	0.024	0.000	0.000	0.000	0.000	0.000	0.024
CT0090	Green City Action Plan	0.099	0.000	0.000	0.000	0.000	0.000	0.099
CT0091	Corporate Assets Decarbonisation Scheme (CADS)	1.381	2.543	0.712	0.000	0.000	0.000	4.636
CT0092	Mayflower Park Revetments	0.456	0.000	0.000	0.000	0.000	0.000	0.456
CT0093	Weston Shore	0.019	0.237	0.000	0.000	0.000	0.000	0.256
CT0094	Green Flag Improvements	0.268	0.000	0.000	0.000	0.000	0.000	0.268
CT0095	Golf Course	0.135	0.000	0.000	0.000	0.000	0.000	0.135
CT0099	Members Minor Works - Parks and Open Spaces	0.188	0.000	0.000	0.000	0.000	0.000	0.188
CT0100	SANGS Improvements Works	0.184	0.500	0.000	0.000	0.000	0.000	0.684
		<b>60.262</b>	<b>65.637</b>	<b>26.109</b>	<b>5.654</b>	<b>4.200</b>	<b>1.000</b>	<b>162.862</b>
<b>Sources of Finance</b>								
	Council Resources	16.154	12.758	11.802	5.654	4.200	1.000	51.568
	Capital Receipt	0.000	0.000	0.325	0.000	0.000	0.000	0.325
	Contributions	8.572	5.881	3.489	0.000	0.000	0.000	17.942
	Grant	33.476	45.408	9.493	0.000	0.000	0.000	88.377
	Direct Revenue Finance	2.060	1.590	1.000	0.000	0.000	0.000	4.650
<b>Total Programme</b>		<b>60.262</b>	<b>65.637</b>	<b>26.109</b>	<b>5.654</b>	<b>4.200</b>	<b>1.000</b>	<b>162.862</b>

## Strategy & Performance

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
		£M	£M	£M	£M	£M	£M	£M
CG0270	Transformation programme	2.684	6.904	0.000	0.000	0.000	0.000	9.588
		<b>2.684</b>	<b>6.904</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.588</b>
<b>Sources of Finance</b>								
	Capital Receipts	2.684	6.904	0.000	0.000	0.000	0.000	9.588
	<b>Total Programme</b>	<b>2.684</b>	<b>6.904</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.588</b>

## Wellbeing & Housing

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
		£M	£M	£M	£M	£M	£M	£M
CA0006	Telecare Equipment	0.207	0.158	0.122	0.000	0.000	0.000	0.487
CG0018	CCTV Cameras	0.103	0.000	0.000	0.000	0.000	0.000	0.103
CG0236	1000 Parking Spaces (General Fund Element)	0.319	0.000	0.000	0.000	0.000	0.000	0.319
CG0269	Safer Neighbourhoods	0.498	0.000	0.000	0.000	0.000	0.000	0.498
CT0027	Disabled Facilities Grants	1.600	1.800	1.888	0.000	0.000	0.000	5.288
CT0030	Estate Parking Improvements	0.036	0.000	0.000	0.000	0.000	0.000	0.036
CT0068	Warm Homes	0.450	0.550	0.550	0.550	0.000	0.000	2.100
CT0072	S106 - Affordable Homes	0.000	1.122	0.793	0.000	0.000	0.000	1.915
		<b>3.213</b>	<b>3.630</b>	<b>3.353</b>	<b>0.550</b>	<b>0.000</b>	<b>0.000</b>	<b>10.746</b>
<b>Sources of Finance</b>								
	Council Resources	0.629	0.158	0.122	0.000	0.000	0.000	0.909
	Capital Receipts	0.000	0.150	0.250	0.250	0.000	0.000	0.650
	Contributions	0.684	1.272	0.843	0.050	0.000	0.000	2.849
	Grants	1.900	2.050	2.138	0.250	0.000	0.000	6.338
	<b>Total Programme</b>	<b>3.213</b>	<b>3.630</b>	<b>3.353</b>	<b>0.550</b>	<b>0.000</b>	<b>0.000</b>	<b>10.746</b>
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>78.926</b>	<b>98.243</b>	<b>44.299</b>	<b>35.927</b>	<b>6.411</b>	<b>1.000</b>	<b>264.806</b>