

E&T - CITY SERVICES

| Scheme No. | Description | Original Budget 2017/18 £M | Slippage from 2016/17 £M | Re-phasing to 2016/17 £M | Changes to Programme £M | Revised Budget 2017/18 £M |
|------------|---|-------------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| C2921 | Weekly Collection Support Scheme | 0.000 | 0.010 | 0.000 | 0.000 | 0.010 |
| E3001 | Houndwell Park Play Area | 0.000 | 0.007 | 0.000 | 0.000 | 0.007 |
| E3011 | Deep Dene Play Area | 0.000 | 0.009 | 0.000 | 0.000 | 0.009 |
| E3013 | The Common Play Area | 0.542 | 0.011 | 0.000 | 0.000 | 0.553 |
| J333A | Central Depot - Feasibility | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| J333B | Central Depot Development | 0.030 | 0.041 | 0.000 | 0.000 | 0.071 |
| J426L | Southampton Common | 0.064 | 0.027 | 0.000 | 0.000 | 0.091 |
| J4310 | Deep Dene Improvements | 0.000 | 0.003 | 0.000 | 0.000 | 0.003 |
| J4370 | Park Code for Green Space | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| J4410 | Mayflower Park Basket Ball Court Renovation | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| J4430 | Weston Shore Improvements Phase 2 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| J4440 | Sports Centre Water Supply Upgrade | 0.014 | 0.000 | 0.000 | 0.000 | 0.014 |
| J4450 | Riverside Park Pitch & Putt Irrigation System Upgrade | 0.050 | 0.000 | 0.000 | 0.000 | 0.050 |
| J4460 | Cedar Lodge Open Space | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| J4480 | Green Park | 0.002 | 0.000 | 0.000 | 0.000 | 0.002 |
| J4490 | Hum Hole | 0.008 | 0.040 | 0.000 | (0.008) | 0.040 |
| J4500 | Lordsdale Greenway | 0.005 | 0.000 | 0.000 | 0.000 | 0.005 |
| J4510 | Mansbridge Open Space | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| J4520 | Riverside Park | 0.033 | 0.001 | 0.000 | 0.000 | 0.034 |
| J4540 | Sullivan Recreation Ground | 0.002 | 0.000 | 0.000 | 0.000 | 0.002 |
| J4560 | Westwood Greenway | 0.003 | 0.000 | 0.000 | 0.000 | 0.003 |
| J4570 | Mayfield Park Improvements | 0.024 | 0.000 | (0.001) | 0.000 | 0.023 |
| J8100 | Mobile Working for P & C Frontline | 0.005 | 0.002 | 0.000 | 0.000 | 0.007 |
| J814B | St James Park - Implementation | 0.000 | 0.002 | 0.000 | 0.000 | 0.002 |
| J8240 | Parks Safety Improvements Yrs 2009-11 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| J4610 | City Pride - Improvements to Queens Park | 0.114 | 0.089 | 0.000 | (0.091) | 0.112 |
| J8290 | Realignment of Park Walk Entrance to East Park | 0.030 | 0.000 | (0.001) | 0.000 | 0.029 |
| E3027 | Adey Close Play Area | 0.000 | 0.005 | 0.000 | 0.000 | 0.005 |
| E3029 | Cedar Lodge Play Area | 0.000 | 0.013 | 0.000 | 0.000 | 0.013 |
| J4550 | Veracity Recreation Ground | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| J4630 | Shoreburs Greenway Footpath Improvement Project | 0.004 | 0.000 | 0.000 | 0.000 | 0.004 |
| E3033 | Masefield Green Play Area | 0.009 | 0.000 | 0.000 | 0.000 | 0.009 |
| E3035 | Newtown Adventure Playground | 0.020 | 0.000 | 0.000 | 0.000 | 0.020 |
| E3037 | St James Park Play Area | 0.037 | 0.000 | 0.000 | 0.000 | 0.037 |
| E3038 | Sullivan Recreation Ground Play Area | 0.008 | 0.000 | 0.000 | 0.000 | 0.008 |
| E3030 | Green Lane Copse/Watts Close Play Area | 0.002 | 0.002 | 0.000 | 0.000 | 0.004 |
| E3031 | Lamberhurst Close / Ropley Close Play Area | 0.010 | 0.000 | 0.000 | 0.000 | 0.010 |
| E3034 | Mayfield Park Play Area | 0.250 | 0.000 | 0.000 | 0.000 | 0.250 |
| J4632 | Portwood Entrance Improvements | 0.050 | 0.000 | (0.001) | 0.000 | 0.049 |
| E3036 | Octavia Road Play Area | 0.020 | 0.000 | 0.000 | 0.000 | 0.020 |
| E3017 | Lawn Road Play Area | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| J427C | Lordsdale Greenway (Stream Realignment) | 0.060 | 0.000 | 0.000 | 0.000 | 0.060 |
| C2922 | Alternate Weekly Collection (AWC) | 0.260 | 0.000 | (0.037) | 0.000 | 0.223 |
| | | 1.656 | 0.262 | (0.040) | (0.099) | 1.779 |

COMMUNITIES, CULTURE & LEISURE

| Scheme No. | Description | Original Budget 2017/18 £M | Slippage from 2016/17 £M | Re-phasing to 2016/17 £M | Changes to Programme £M | Revised Budget 2017/18 £M |
|------------|---|-------------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| L1000 | Oaklands Swimming Pool Feasibility | 0.000 | 0.036 | 0.000 | 0.000 | 0.036 |
| L1010 | Bargate Monument Repairs | 0.004 | 0.000 | 0.000 | 0.000 | 0.004 |
| L1020 | Guildhall Square Electricity Supply Enhancement | 0.000 | 0.036 | 0.000 | 0.000 | 0.036 |
| L1440 | Tudor House Museum Phase 1 | 0.005 | 0.000 | 0.000 | 0.000 | 0.005 |
| L6790 | Sections 106 Playing Field Improvement | 0.070 | 0.001 | 0.000 | 0.000 | 0.071 |
| L6791 | Lordshill Playing Field Drainage | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| L810U | Art in Public Places – Millbrook and Weston | 0.000 | 0.017 | 0.000 | 0.000 | 0.017 |
| L8260 | Tudor House Museum Phase 2 Implementation | 0.030 | 0.000 | 0.000 | 0.000 | 0.030 |
| L8370 | Woolston Library | 0.020 | 0.065 | 0.000 | 0.000 | 0.085 |
| L1011 | Westgate & Tudor Water Ingress | 0.000 | 0.024 | 0.000 | 0.000 | 0.024 |
| L1013 | Gamma Data System | 0.000 | 0.006 | 0.000 | 0.000 | 0.006 |
| L6792 | Outdoor Sports Centre Improvements | 0.485 | 0.000 | 0.000 | 0.000 | 0.485 |
| L1014 | Art Gallery Improvements | 0.100 | 0.000 | 0.000 | 0.000 | 0.100 |
| | | 0.714 | 0.185 | 0.000 | 0.000 | 0.899 |

EDUCATION & CHILDREN'S SOCIAL CARE

| Scheme No. | Description | Original Budget 2017/18 £M | Slippage from 2016/17 £M | Re-phasing to 2016/17 £M | Changes to Programme £M | Revised Budget 2017/18 £M |
|------------|---|-------------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| E5005 | Primary Review P2 - Shirley Warren Primary | 0.000 | 0.075 | 0.000 | 0.000 | 0.075 |
| E5011 | Primary Review P2 - Fairisle Infant & Nursery | 0.000 | 0.007 | 0.000 | 0.000 | 0.007 |
| E5017 | Primary Review P2 - Valentine Junior School | 0.389 | 0.000 | (0.044) | 0.000 | 0.345 |
| E5018 | Primary Review P2 - Sholing Junior | 0.031 | 0.102 | 0.000 | 0.000 | 0.133 |
| E5019 | Primary Review P2 - Tanners Brook Junior | 0.000 | 0.060 | 0.000 | 0.000 | 0.060 |
| E5020 | Primary Review P2 - Fairisle Junior | 0.802 | 0.384 | 0.000 | 0.000 | 1.186 |
| E5022 | Primary Review Contingency | 0.000 | 0.027 | 0.000 | 0.000 | 0.027 |
| E5027 | Expansion of St Johns Primary & Nursery | 0.000 | 0.023 | 0.000 | 0.000 | 0.023 |
| E5030 | Portswood Primary Expansion | 0.060 | 0.254 | 0.000 | 0.000 | 0.314 |
| E5031 | Bitterne Manor Primary Expansion | 0.000 | 0.012 | 0.000 | 0.000 | 0.012 |
| E5035 | Great Oaks Special School Expansion | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| E5037 | Springwell School - Main Expansion 15/16 | 7.147 | 0.955 | 0.000 | 0.000 | 8.102 |
| E5039 | Remedial works at Sholing - spring well intake 2015 | 0.000 | 0.007 | 0.000 | 0.000 | 0.007 |
| E5041 | Springhill Primary Academy School modular building | 0.000 | 0.010 | 0.000 | 0.000 | 0.010 |
| E5042 | St Patricks Expansion | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| E5044 | St Monica (bulge class) | 0.060 | 0.033 | 0.000 | 0.000 | 0.093 |
| E5046 | Thornhill Expansion | 0.000 | 0.030 | 0.000 | 0.000 | 0.030 |
| E5047 | PSBP Valentine and St Denys | 0.150 | 0.403 | 0.000 | 0.000 | 0.553 |
| E7200 | Secondary School Estates Capital | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| E7203 | Health and Safety Capital | 0.113 | 0.087 | 0.000 | 0.000 | 0.200 |
| E7204 | School Capital Maintenance | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| E7205 | Solar PV Resources Project | 0.000 | 0.102 | 0.000 | 0.000 | 0.102 |
| E7206 | Renewable Heat Incentive | 0.000 | 0.005 | 0.000 | 0.000 | 0.005 |
| E7209 | Chamberlayne Capital Maintenance | 0.000 | 0.031 | 0.000 | 0.000 | 0.031 |
| E7214 | Upper Shirley High | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| E7217 | R&M Planned Programme 14-15 | 0.334 | 0.343 | 0.000 | 0.000 | 0.677 |
| E7218 | R&M Planned Programme 16-17 | 6.200 | 0.000 | 0.000 | 0.000 | 6.200 |
| E7220 | Early Years Expansion Programme | 0.330 | 0.058 | 0.000 | 0.000 | 0.388 |
| E7221 | Early Years Expansion | 1.050 | 0.000 | 0.000 | 0.000 | 1.050 |
| E8134 | Middlecroft Lane Loft Extension | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| E8136 | Radstock Road-Loft Conversion | 0.000 | 0.000 | 0.000 | 0.037 | 0.037 |
| E8160 | ICT Harnessing Technology Grant | 0.000 | 0.006 | 0.000 | 0.000 | 0.006 |
| E8185 | Civil Service Sports Ground | 0.075 | 0.000 | 0.000 | 0.000 | 0.075 |
| E9022 | Schools Access Initiative | 0.000 | 0.005 | 0.000 | 0.000 | 0.005 |
| E9061 | Mayfield Academy | 0.000 | 0.029 | 0.000 | 0.000 | 0.029 |
| E9062 | Lordshill Academy | 0.000 | 0.219 | 0.000 | 0.000 | 0.219 |
| E9093 | Increased Places at St Mary's Primary - Phase 2 | 0.000 | 0.004 | 0.000 | 0.000 | 0.004 |
| E9117 | Asbestos Removal | 0.000 | 0.012 | 0.000 | 0.000 | 0.012 |
| E9121 | Bitterne Park Secondary Building programme | 0.100 | 0.097 | 0.000 | 0.000 | 0.197 |
| E9122 | Bitterne Park Autism Resource Base | 0.000 | 0.150 | 0.000 | 0.000 | 0.150 |
| E9130 | Building for Excellence | 0.850 | 0.150 | 0.000 | 0.000 | 1.000 |
| E9131 | Health & Safety Programme | 0.200 | 0.023 | 0.000 | 0.000 | 0.223 |
| E9133 | Schools Access Initiative | 0.250 | 0.050 | 0.000 | 0.000 | 0.300 |
| E9140 | Asbestos | 0.450 | 0.045 | 0.000 | 0.000 | 0.495 |
| NEW | Schools Programme | 0.500 | 0.000 | 0.000 | 0.000 | 0.500 |
| | | 19.091 | 3.798 | (0.044) | 0.037 | 22.882 |

FINANCE

| Scheme No. | Description | Original Budget 2017/18 £M | Slippage from 2016/17 £M | Re-phasing to 2016/17 £M | Changes to Programme £M | Revised Budget 2017/18 £M |
|------------|--|-------------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| M9710 | Accommodation Strategy Action Programme (ASAP) | 0.200 | 0.054 | 0.000 | 0.000 | 0.254 |
| P5100 | Desktop Refresh Programme | 0.381 | 0.172 | 0.000 | 0.000 | 0.553 |
| P5120 | Works to Enable Accommodation Strategy | 0.257 | 0.003 | 0.000 | 0.000 | 0.260 |
| P5140 | Customer Portal | 0.073 | 0.000 | (0.045) | 0.000 | 0.028 |
| | | 0.911 | 0.229 | (0.045) | 0.000 | 1.095 |

HEALTH & ADULT SOCIAL CARE

| Scheme No. | Description | Original Budget 2017/18 £M | Slippage from 2016/17 £M | Re-phasing to 2016/17 £M | Changes to Programme £M | Revised Budget 2017/18 £M |
|------------|---|-------------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| R9330 | National Care Standards and H&S Work | 0.010 | 0.016 | 0.000 | 0.000 | 0.026 |
| R9340 | Replacement of Appliances and Equipment | 0.000 | 0.036 | 0.000 | 0.000 | 0.036 |
| R9700 | Common Assessment Framework | 0.000 | 0.004 | 0.000 | 0.000 | 0.004 |

| | | | | | | |
|-------|--|--------------|--------------|--------------|--------------|--------------|
| R9720 | Residential Homes fabric furnishing CQC | 0.000 | 0.012 | 0.000 | 0.000 | 0.012 |
| R1100 | Health Practice Facility Improvements Woolston | 0.000 | 0.111 | 0.000 | 0.000 | 0.111 |
| R9777 | Integrated Working | 0.000 | 0.276 | 0.000 | 0.000 | 0.276 |
| R9600 | Telecare Equipment | 0.500 | 0.000 | 0.000 | 0.000 | 0.500 |
| | | 0.510 | 0.455 | 0.000 | 0.000 | 0.965 |

HOUSING & SUSTAINABILITY

| Scheme No. | Description | Original Budget 2017/18 £M | Slippage from 2016/17 £M | Re-phasing to 2016/17 £M | Changes to Programme £M | Revised Budget 2017/18 £M |
|------------|--|----------------------------|--------------------------|--------------------------|-------------------------|---------------------------|
| C257F | Civic Centre IT server room | 0.000 | 0.078 | 0.000 | 0.000 | 0.078 |
| C257G | Lighting Upgrades Salix Works | 0.000 | 0.008 | 0.000 | 0.000 | 0.008 |
| C257I | Insulation Salix Works | 0.000 | 0.004 | 0.000 | 0.000 | 0.004 |
| G4310 | Green Projects | 0.378 | 0.000 | 0.000 | (0.158) | 0.220 |
| G4490 | Insulation and Fuel Poverty Initiatives | 0.000 | 0.002 | 0.000 | 0.000 | 0.002 |
| G4690 | Disabled Facilities Grants Approved in 2015/16 | 0.000 | 0.029 | 0.000 | 0.000 | 0.029 |
| G4720 | HIL/DFG Repayments | 0.455 | 0.000 | 0.000 | 0.000 | 0.455 |
| G6430 | Support for Estate Regeneration | 0.000 | 0.932 | 0.000 | 0.000 | 0.932 |
| G6580 | Estate Parking Improvements | 0.236 | 0.002 | 0.000 | 0.000 | 0.238 |
| C2440 | Priory Road Property Level Protection Scheme | 0.023 | 0.163 | 0.000 | 0.000 | 0.186 |
| G4730 | Disabled Facilities Grants Approved in 2016/17 | 1.700 | 0.242 | 0.000 | 0.000 | 1.942 |
| G4740 | Disabled Facilities Grants Support Costs 2016/17 | 0.210 | 0.000 | 0.000 | 0.000 | 0.210 |
| | | 3.002 | 1.460 | 0.000 | (0.158) | 4.304 |

LEADER'S

| Scheme No. | Description | Original Budget 2017/18 £M | Slippage from 2016/17 £M | Re-phasing to 2016/17 £M | Changes to Programme £M | Revised Budget 2017/18 £M |
|------------|--|----------------------------|--------------------------|--------------------------|-------------------------|---------------------------|
| C620Y | QE2 Mile - Bargate Square | 0.900 | 0.060 | 0.000 | 0.000 | 0.960 |
| L8200 | Southampton New Arts Centre (SNAC) | 0.178 | 3.209 | 0.000 | 1.600 | 4.987 |
| L8201 | Southampton New Arts Centre - Developer Payments | 0.000 | 0.103 | 0.000 | 0.000 | 0.103 |
| M2000 | Solent Credit Union Shares | 0.000 | 0.000 | 0.000 | 0.025 | 0.025 |
| M5000 | Hampshire Community Bank | 1.000 | 0.000 | 0.000 | 0.000 | 1.000 |
| M6000 | Bitterne Public Services Hub | 0.300 | 0.000 | 0.000 | 0.000 | 0.300 |
| M7000 | Council Power Company | 0.050 | 0.000 | 0.000 | 0.000 | 0.050 |
| M8000 | Station Quarter Southside | 0.352 | 0.000 | 0.000 | 0.000 | 0.352 |
| M9000 | Property Investment Fund | 23.750 | 10.314 | 0.000 | 0.000 | 34.064 |
| M9100 | Business Incubator | 1.250 | 0.000 | 0.000 | 0.127 | 1.377 |
| M9370 | Town Depot | 0.041 | 0.046 | 0.000 | 0.000 | 0.087 |
| M9390 | Royal Pier | 0.206 | 0.100 | 0.000 | 0.000 | 0.306 |
| M9400 | Mayflower Park Spitfire Memorial | 0.013 | 0.000 | (0.001) | 0.000 | 0.012 |
| M9420 | West Quay Phase 3 WWQ | 0.428 | 0.027 | 0.000 | 0.000 | 0.455 |
| M9425 | Watermark WestQuay | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| M942B | West Quay Phase 3 Site B | 0.000 | 0.065 | 0.000 | 0.000 | 0.065 |
| M9430 | Northern Above Bar Fees - T&G Marketing Fees | 0.000 | 0.023 | 0.000 | 0.000 | 0.023 |
| M9480 | Fruit & Veg (Disposal) | 0.000 | 0.010 | 0.000 | 0.000 | 0.010 |
| M9500 | Northern Above Bar - Guildhall Square | 0.197 | 0.000 | 0.000 | 0.000 | 0.197 |
| M9830 | Feasibility - Major Site Devlpmnt | 0.059 | 0.000 | 0.000 | 0.000 | 0.059 |
| | | 28.724 | 13.957 | (0.001) | 1.752 | 44.432 |

TRANSFORMATION

| Scheme No. | Description | Original Budget 2017/18 £M | Slippage from 2016/17 £M | Re-phasing to 2016/17 £M | Changes to Programme £M | Revised Budget 2017/18 £M |
|------------|----------------------------|----------------------------|--------------------------|--------------------------|-------------------------|---------------------------|
| T1000 | Digital Investment Phase 1 | 0.000 | 0.056 | 0.000 | 0.000 | 0.056 |
| T1001 | Digital Investment Phase 2 | 0.000 | 1.254 | 0.000 | 0.000 | 1.254 |
| T1002 | Digital Investment Phase 3 | 3.000 | 0.000 | 0.000 | 0.000 | 3.000 |
| | | 3.000 | 1.310 | 0.000 | 0.000 | 4.310 |

TRANSPORT

| Scheme No. | Description | Original Budget 2017/18 £M | Slippage from 2016/17 £M | Re-phasing to 2016/17 £M | Changes to Programme £M | Revised Budget 2017/18 £M |
|------------|---|----------------------------|--------------------------|--------------------------|-------------------------|---------------------------|
| C2100 | Purchase of Vehicles | 0.090 | 0.341 | 0.000 | 0.630 | 1.061 |
| C230A | Digital Radio Service | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C240E | Itchen Masterplan | 0.000 | 0.003 | 0.000 | 0.000 | 0.003 |
| C2410 | Mobile Working | 0.000 | 0.048 | 0.000 | 0.000 | 0.048 |
| C269M | Dock Gate 20 - Contingency | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C273C | Itchen Bridge Toll Automation Delivery Supervision | 0.000 | 0.014 | 0.000 | 0.000 | 0.014 |
| C550H | Improved Safety 2016/17 - Engineering | 0.000 | 0.027 | 0.000 | 0.000 | 0.027 |
| C550G | Improved Safety 2015/16 - Engineering | 0.149 | 0.021 | 0.000 | 0.000 | 0.170 |
| C7112 | Road Safety Partnership | 0.022 | 0.020 | 0.000 | 0.000 | 0.042 |
| C7131 | Cycling | 0.786 | 0.000 | 0.000 | 0.300 | 1.086 |
| C713S | Cycle Network Improvements | 0.000 | 0.032 | 0.000 | 0.000 | 0.032 |
| C7141 | Public Transport | 0.240 | 0.000 | 0.000 | 0.000 | 0.240 |
| C714F | Traveline (PTI 2005) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C7151 | Improved Safety | 0.222 | 0.000 | 0.000 | 0.000 | 0.222 |
| C715Q | Improved Safety - Minor Works | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C7161 | Travel to School | 0.184 | 0.000 | 0.000 | 0.063 | 0.247 |
| C716M | Workplace Travel Plan Measures | 0.000 | 0.032 | 0.000 | 0.000 | 0.032 |
| C716N | School Travel Plan Measures | 0.000 | 0.041 | 0.000 | 0.000 | 0.041 |
| C7171 | Accessibility | 0.250 | 0.000 | 0.000 | 0.000 | 0.250 |
| C717C | District Schemes Programme | 0.005 | 0.000 | 0.000 | 0.000 | 0.005 |
| C717N | Estate Regeneration - Transport Policy Contribution | 0.000 | 0.076 | 0.000 | 0.000 | 0.076 |
| C717R | Kingsbridge Lne Public Realm Enhancements | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C717S | Station Boulevard | 0.100 | 0.002 | 0.000 | 0.000 | 0.102 |
| C717T | Local Transport Improvement Fund | 0.608 | 0.000 | (0.010) | 0.000 | 0.598 |
| C717U | Albert Road North Study | 0.000 | 0.007 | 0.000 | 0.000 | 0.007 |
| C717V | Legible Cities Phase 6 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C7181 | ITS | 0.803 | 0.000 | 0.000 | 0.115 | 0.918 |
| C718D | CCTV Cameras | 0.000 | 0.000 | 0.000 | 0.008 | 0.008 |
| C718F | LTP Monitoring | 0.000 | 0.000 | 0.000 | 0.005 | 0.005 |
| C718G | Micro Simulation | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C718H | Network Capacity Improvements | 0.200 | 0.024 | 0.000 | 0.000 | 0.224 |
| C718Q | Cleaner Bus Transport Fund | 0.045 | 0.000 | 0.000 | 0.000 | 0.045 |
| C718S | Redbridge Roundabout Junction Improvements | 0.135 | 0.009 | 0.000 | 0.000 | 0.144 |
| C718T | Urban Freight Strategy - Delivery Service Plans | 0.055 | 0.000 | 0.000 | 0.000 | 0.055 |
| C718U | Upper Shirley High Street | 0.023 | 0.019 | 0.000 | 0.000 | 0.042 |
| C718V | Hospital Access Improvements | 0.080 | 0.000 | 0.000 | 0.000 | 0.080 |
| C718W | Thomas Lewis Way/Stoneham Lane | 0.035 | 0.003 | 0.000 | 0.000 | 0.038 |
| C718X | Electric Vehicle Action Plan | 1.142 | 0.000 | 0.000 | 0.000 | 1.142 |
| C718Y | C-ITS Bluetooth | 0.000 | 0.000 | 0.000 | 0.110 | 0.110 |
| C718Z | Motor Cycle Parking | 0.022 | 0.000 | 0.000 | 0.000 | 0.022 |
| C719B | Essential Highways Minor Works | 0.000 | 0.050 | 0.000 | 0.000 | 0.050 |
| C719D | Pothole Action Fund | 0.137 | 0.004 | 0.000 | 0.000 | 0.141 |
| C719E | Cycleway Maintenance | 0.500 | 0.000 | 0.000 | 0.000 | 0.500 |
| C723B | Major Cycle Route Signage | 0.022 | 0.001 | 0.000 | 0.010 | 0.033 |
| C723E | Second Avenue Millbrook Cycle Scheme | 0.039 | 0.000 | 0.000 | 0.000 | 0.039 |
| C723H | Western Cycle Route Phases 2&3 | 0.000 | 0.000 | 0.000 | 0.200 | 0.200 |
| C723J | Eastern strategic cycle route development | 0.159 | 0.000 | 0.000 | 0.000 | 0.159 |
| C723K | Northern strategic cycle route development | 0.230 | 0.046 | 0.000 | 0.000 | 0.276 |
| C723L | Cycle parking at key locations | 0.000 | 0.012 | 0.000 | 0.000 | 0.012 |
| C723M | Bitterne Precinct Access Scheme | 0.075 | 0.002 | 0.000 | 0.000 | 0.077 |
| C723N | Bitterne Park Triangle | 0.074 | 0.000 | 0.000 | 0.000 | 0.074 |
| C724B | Bus Lane & Traffic Enforcement | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C724D | Bus Corridor Minor Works | 0.442 | 0.029 | 0.000 | 0.000 | 0.471 |
| C772A | Millbrook Roundabout Highway Capacity Improvements | 0.428 | 0.000 | 0.000 | 0.000 | 0.428 |
| C773A | Redbridge Roundabout New Scheme 16/17 | 0.150 | 0.000 | 0.000 | 0.000 | 0.150 |
| C774A | Northam Rail Bridge Replacement and corridor improvements | 0.050 | 0.000 | 0.000 | 0.000 | 0.050 |
| C777C | B2P Northam River Bridge | 0.000 | 0.034 | 0.000 | 0.000 | 0.034 |
| C777E | b2P - Vicarage Bridge | 0.000 | 0.035 | 0.000 | 0.000 | 0.035 |
| C791H | Other Bridge Works | 1.000 | 0.127 | 0.000 | 0.000 | 1.127 |
| C791Q | Wilton Avenue Culvert Repair | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C791U | Northam River Bridge Containment | 0.000 | 0.200 | 0.000 | 0.000 | 0.200 |
| C7921 | Principal Roads | 1.000 | 0.056 | 0.000 | 0.000 | 1.056 |
| C8000 | Classified Roads | 1.500 | 0.012 | 0.000 | 0.000 | 1.512 |
| C806X | Scrim lead projects (Various) | 0.000 | 0.040 | 0.000 | 0.000 | 0.040 |
| C808M | Bitterne Road West (Athelstan Road to Rampart Road) | 0.000 | 0.087 | 0.000 | 0.000 | 0.087 |
| C808N | Bitterne Road West (Outside 509 to outside 693) | 0.000 | 0.090 | 0.000 | 0.000 | 0.090 |
| C808P | West Quay Road (Mayflower Roundabout to Southern Road) | 0.000 | 0.515 | 0.000 | 0.000 | 0.515 |
| C809A | Millbrook Roundabout Detailed Design | 3.745 | 0.013 | 0.000 | 0.000 | 3.758 |
| C8100 | Unclassified Roads | 4.363 | 0.000 | 0.000 | (0.500) | 3.863 |
| C816C | Footways - Various Treatments | 0.500 | 0.000 | 0.000 | 0.500 | 1.000 |
| C818R | Rother Dale Investigation | 0.000 | 0.012 | 0.000 | 0.000 | 0.012 |
| C818S | Footways Improvements - Kathleen Road | 0.000 | 0.012 | 0.000 | 0.000 | 0.012 |
| C818T | Footways Improvements - Dale Valley Gardens | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

| | | | | | | |
|-------------------------------------|--|---------------|---------------|----------------|--------------|----------------|
| C818U | Footways Improvements - Firgrove Road | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C818V | Footways Improvements - Greywell Avenue | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C818W | Footways Improvements - Ingleton Road | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C818X | Footways Improvements - Turnstone Gardens | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C818Y | Pepys Avenue | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C818Z | Bitterne Precinct Public Realm Works | 0.000 | 0.414 | 0.000 | 0.000 | 0.414 |
| C820A | Highways Drainage Investigations | 0.114 | 0.024 | 0.000 | 0.000 | 0.138 |
| C822J | Decent Neighbourhoods | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C825B | Burgess Road (Approach to Bassett Ave / The Avenue) | 0.000 | 0.072 | 0.000 | 0.000 | 0.072 |
| C826P | Portswood Road (Grosvenor Road to outside Waggoners Arms PH) | 0.000 | 0.018 | 0.000 | 0.000 | 0.018 |
| C826Q | Bath Road (Bursledon Road to Bitterne Road East) | 0.000 | 0.019 | 0.000 | 0.000 | 0.019 |
| C826R | Middle Road (South east Road to Station Road) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C826S | Stoneham lane (Bassett Green Road to Channel farm Road) | 0.000 | 0.026 | 0.000 | 0.000 | 0.026 |
| C826T | Butts Road (Shooters Hill Close to outside Butts Crescent) | 0.000 | 0.272 | 0.000 | 0.000 | 0.272 |
| C826U | Mousehole lane (Witts Hill to West End Road roundabout) | 0.000 | 0.007 | 0.000 | 0.000 | 0.007 |
| C826V | Botley Road (Portsmouth Road to Bursledon Road) | 0.000 | 0.022 | 0.000 | 0.000 | 0.022 |
| C826W | Cobden Avenue (Midanbury lane to outside 50 Cobden Avenue) | 0.000 | 0.009 | 0.000 | 0.000 | 0.009 |
| C826X | Athelstan Road (Cross Road to outside 5 Athelstan Road) | 0.000 | 0.025 | 0.000 | 0.000 | 0.025 |
| C826Y | Woodmill Lane (Oliver Road to approach to Thomas Lewis Way) | 0.000 | 0.064 | 0.000 | 0.000 | 0.064 |
| C828G | West Marlands Road Slab Repairs | 0.000 | 0.012 | 0.000 | 0.000 | 0.012 |
| C828H | Footway Improvement Programme 2015/16 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829A | Glenfield Crescent | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829B | Bramdean Road (part) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829C | Summit way | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829D | Lydgate Road | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829E | Cunningham Crescent | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829F | Heathfield Road | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829J | Milbury Crescent | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829L | Brookwood Road | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829M | Braeside Crescent | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829N | Drayton Close | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829P | Durlston Road | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829Q | Fullerton Close (part) | 0.000 | 0.010 | 0.000 | 0.000 | 0.010 |
| C829R | Longstock Close | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C829S | Culver Close | 0.000 | 0.026 | 0.000 | 0.000 | 0.026 |
| C829T | Janson Road | 0.000 | 0.120 | 0.000 | 0.000 | 0.120 |
| C829U | Studland Close | 0.000 | 0.033 | 0.000 | 0.000 | 0.033 |
| C829V | Trent Close | 0.000 | 0.027 | 0.000 | 0.000 | 0.027 |
| C829W | Wakefield Road | 0.000 | 0.148 | 0.000 | 0.000 | 0.148 |
| C829X | Brookvale Road | 0.000 | 0.020 | 0.000 | 0.000 | 0.020 |
| C8300 | St Lighting | 0.000 | 0.061 | 0.000 | 0.000 | 0.061 |
| C881B | St Nameplates | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C881F | Road Restraint Systems | 0.150 | 0.014 | 0.000 | 0.000 | 0.164 |
| C8900 | City Centre Improvements | 0.234 | 0.000 | 0.000 | 0.000 | 0.234 |
| C890G | Platform Road – Town Quay Design | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C890J | Bernard Street, Queensway & Bargate Public Realm | 0.000 | 0.027 | 0.000 | 0.000 | 0.027 |
| C890L | Platform Road Construction | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| C8911 | Platform for Prosperity | 0.000 | 0.117 | 0.000 | 0.000 | 0.117 |
| C893B | North of Station - Phase 2 | 0.323 | 0.000 | 0.000 | 0.000 | 0.323 |
| C9120 | Highways Improvements (Developer) | 0.000 | 0.163 | 0.000 | 0.136 | 0.299 |
| C920A | Highways Maintenance Risk Fund | 0.000 | 0.144 | 0.000 | 0.000 | 0.144 |
| C920B | Highways Maintenance Compensation Event Fund | 0.000 | 0.018 | 0.000 | 0.000 | 0.018 |
| C947J | Emergency Repairs to MSCPs | 0.061 | 0.001 | 0.000 | 0.000 | 0.062 |
| C947K | Grosvenor MSCP | 0.050 | 0.000 | 0.000 | 0.000 | 0.050 |
| NEW | Millbrook Road West Green Wall | 0.000 | 0.000 | 0.000 | 0.100 | 0.100 |
| | | 20.542 | 4.009 | (0.010) | 1.677 | 26.218 |
| TOTAL GENERAL FUND PROGRAMME | | 78.150 | 25.665 | (0.140) | 3.209 | 106.884 |

HOUSING REVENUE ACCOUNT

| Scheme No. | Description | Original Budget 2017/18 £M | Slippage from 2016/17 £M | Re-phasing to 2016/17 £M | Changes to Programme £M | Revised Budget 2017/18 £M |
|--|---------------|----------------------------|--------------------------|--------------------------|-------------------------|---------------------------|
| Estate Regeneration and New Build | | | | | | |
| H6370 | Exford Parade | 0.007 | 0.000 | 0.000 | 0.000 | 0.007 |

| | | | | | | |
|-------|---|---------------|--------------|--------------|--------------|---------------|
| H6490 | Estate Regeneration City Wide Framework | 0.000 | 0.200 | 0.000 | 0.000 | 0.200 |
| H6570 | Townhill Park Regeneration | 2.093 | 0.259 | 0.000 | 0.000 | 2.352 |
| H6700 | Erskine Court Rebuild | 0.000 | 0.168 | 0.000 | 0.000 | 0.168 |
| H6720 | Estate Regeneration Woodside / Wimpson | 8.697 | 0.151 | 0.000 | 0.000 | 8.848 |
| | | 10.797 | 0.778 | 0.000 | 0.000 | 11.575 |

Safe Wind & Weather Tight

| | | | | | | |
|-------|--|-------|-------|---------|-------|-------|
| H012A | Roofing Lot 1 West | 1.745 | 0.133 | 0.000 | 0.000 | 1.878 |
| H012B | Roofing Lot 2 East | 1.745 | 0.402 | 0.000 | 0.000 | 2.147 |
| H0255 | HRA Business Case Resources | 0.000 | 0.146 | 0.000 | 0.000 | 0.146 |
| H1113 | Structural Works. | 7.607 | 0.137 | 0.000 | 0.000 | 7.744 |
| H1116 | Windows | 1.044 | 0.010 | 0.000 | 0.000 | 1.054 |
| H1120 | Electrical System | 0.250 | 0.265 | 0.000 | 0.000 | 0.515 |
| H1121 | Roof Finish-Pitched/Structure/Gutter/Downpipes | 0.900 | 0.000 | (0.249) | 0.000 | 0.651 |
| H1122 | Wall Structure & Finish | 1.000 | 0.000 | 0.000 | 0.000 | 1.000 |
| H1123 | Chimney | 0.134 | 0.000 | 0.000 | 0.000 | 0.134 |

| | | | | | | |
|-------|--|---------------|--------------|----------------|--------------|---------------|
| H112B | Roof Finish Flat - Future Years | 0.000 | 2.228 | 0.000 | 0.000 | 2.228 |
| H113A | Lift Refurbishment – Canberra Towers | 0.323 | 0.000 | (0.018) | 0.000 | 0.305 |
| H114A | Programme Management Fees | 0.665 | 0.000 | 0.000 | 0.000 | 0.665 |
| H1150 | External Doors - Houses | 0.570 | 0.000 | 0.000 | 0.000 | 0.570 |
| H1152 | Lift Refurbishment - Graylings, Canute, St James | 0.040 | 0.011 | 0.000 | 0.000 | 0.051 |
| H1153 | Lift Refurbishment - Holyrood and Albion Towers# | 0.424 | 0.017 | 0.000 | 0.000 | 0.441 |
| H1154 | Lift Refurbishment - Shirley Towers | 0.424 | 0.000 | 0.000 | 0.000 | 0.424 |
| H1174 | Golden Grove Balconies | 0.000 | 0.168 | 0.000 | 0.000 | 0.168 |
| H125A | Garage Maintenance - Approved | 0.000 | 0.005 | 0.000 | 0.000 | 0.005 |
| H1261 | Refurbish Balconies | 0.289 | 0.000 | (0.024) | 0.000 | 0.265 |
| H1272 | Renew Porch/Canopy | 0.212 | 0.000 | 0.000 | 0.000 | 0.212 |
| H1290 | HFRS Fire Safety / Sprinkler Project | 1.315 | 0.000 | (0.058) | 0.000 | 1.257 |
| H144A | Manston Court - External Lift | 0.000 | 0.280 | 0.000 | 0.000 | 0.280 |
| H1740 | Renew Warden Alarm | 0.310 | 0.000 | (0.002) | 0.000 | 0.308 |
| H1751 | Renew Communal Windows | 0.137 | 0.058 | 0.000 | 0.000 | 0.195 |
| H1805 | DPM Renewals | 0.000 | 0.045 | 0.000 | 0.000 | 0.045 |
| H1806 | Shop Walkways (Roofing) | 0.000 | 0.500 | 0.000 | 0.000 | 0.500 |
| H187A | Dry Riser Replacement | 0.054 | 0.000 | 0.000 | 0.000 | 0.054 |
| H4593 | Tenant Alteration Budget | 0.100 | 0.089 | 0.000 | 0.000 | 0.189 |
| | | 19.288 | 4.494 | (0.351) | 0.000 | 23.431 |

Modern Facilities

| | | | | | | |
|-------|--|--------------|--------------|----------------|--------------|--------------|
| H0281 | HHSRS - Approved | 0.200 | 0.000 | 0.000 | 0.000 | 0.200 |
| H0550 | Disabled Adaptations | 1.300 | 0.112 | 0.000 | 0.000 | 1.412 |
| H1127 | Wet Heating Systems | 2.443 | 0.336 | 0.000 | 0.000 | 2.779 |
| H1128 | Electrical Heating Systems | 0.400 | 0.052 | 0.000 | 0.000 | 0.452 |
| H118A | Housing Refurbishment – West – Drew Smith | 0.380 | 0.000 | (0.257) | 0.000 | 0.123 |
| H119A | Housing Refurbishment East – Mitie Property Services | 0.380 | 0.000 | (0.324) | 0.000 | 0.056 |
| H139A | Water Quality Remedial Works | 0.050 | 0.053 | 0.000 | 0.000 | 0.103 |
| H3461 | Supported Kitchen - Current | 0.000 | 0.189 | 0.000 | 0.000 | 0.189 |
| H3483 | Decent Homes Voids. | 0.000 | 0.235 | 0.000 | 0.000 | 0.235 |
| | | 5.153 | 0.977 | (0.581) | 0.000 | 5.549 |

Well Maintained Communal Facilities

| | | | | | | |
|-------|---|--------------|--------------|----------------|--------------|--------------|
| H033A | DN: Future Decent Neighbourhood Schemes | 1.116 | 0.000 | 0.000 | 0.084 | 1.200 |
| H0340 | DN Thornhill | 1.200 | 0.000 | 0.000 | (0.084) | 1.116 |
| H1110 | Communal Areas Works | 0.178 | 0.143 | 0.000 | 0.000 | 0.321 |
| H1115 | Door Entry System Replacement Programme | 0.414 | 0.000 | (0.015) | 0.000 | 0.399 |
| H1133 | Roads/Paths/Hard Standing | 0.693 | 0.000 | (0.013) | 0.000 | 0.680 |
| H1138 | Utility Supplies (Communal – Electric, Gas and Water) | 0.035 | 0.087 | 0.000 | 0.000 | 0.122 |
| H1720 | Communal Heating Systems | 0.035 | 0.000 | 0.000 | 0.000 | 0.035 |
| H1730 | Communal Shed / Store areas | 0.200 | 0.060 | 0.000 | 0.000 | 0.260 |
| H1820 | Replace Roller Shutter Doors | 0.045 | 0.000 | (0.006) | 0.000 | 0.039 |
| H1821 | Communal doors. | 0.019 | 0.000 | (0.011) | 0.000 | 0.008 |
| H186A | Renew Communal Kitchens-Approved | 0.000 | 0.056 | 0.000 | 0.000 | 0.056 |
| H188A | Central Ventilation Fan Replacement | 0.033 | 0.000 | 0.000 | 0.000 | 0.033 |
| H189A | Water Pump Replacement | 0.040 | 0.000 | 0.000 | 0.000 | 0.040 |
| H481A | SHAP (Supported Housing Area Programme) | 0.693 | 0.512 | 0.000 | 0.000 | 1.205 |
| H6266 | THP Phase 2 MacArthur/Vanguard | 0.018 | 0.238 | 0.000 | 0.000 | 0.256 |
| H6310 | DN: Millbrook Towers Improvements | 0.000 | 0.009 | 0.000 | 0.000 | 0.009 |
| H6314 | DN: Millbrook Block Improvements | 0.000 | 0.002 | 0.000 | 0.000 | 0.002 |
| H6315 | DN: Shirley | 0.058 | 0.000 | 0.000 | 0.000 | 0.058 |
| H6319 | DN: Estate Improvement Programme (EIP) | 0.207 | 0.000 | 0.000 | 0.000 | 0.207 |
| H6333 | DN: Rozel Court | 0.000 | 0.009 | 0.000 | 0.000 | 0.009 |
| H6334 | DN: Cuckmere Lane | 0.600 | 0.072 | 0.000 | 0.000 | 0.672 |
| | | 5.584 | 1.188 | (0.045) | 0.000 | 6.727 |

Warm & Energy Efficient

| | | | | | | |
|-------|---|---------------|--------------|----------------|--------------|---------------|
| H1134 | Insulation Works - City Wide | 0.150 | 0.000 | (0.006) | 0.000 | 0.144 |
| H1135 | External Wall Insulation - Kingsland Estate | 0.000 | 0.133 | 0.000 | 0.000 | 0.133 |
| H1302 | Renewable Energy Source | 0.000 | 0.020 | 0.000 | 0.000 | 0.020 |
| H1355 | ECO: Thornhill District Energy Scheme | 12.134 | 0.410 | 0.000 | 0.000 | 12.544 |
| H135A | ECO - Staffing Costs | 0.410 | 0.000 | (0.042) | 0.000 | 0.368 |
| H135B | ECO - Capita Costs | 0.080 | 0.000 | 0.000 | 0.000 | 0.080 |
| H135C | ECO - Planning & Legal Costs | 0.080 | 0.000 | 0.000 | 0.000 | 0.080 |
| H135D | ECO - Works / Holding | 5.335 | 0.000 | 0.000 | 0.000 | 5.335 |
| | | 18.189 | 0.563 | (0.048) | 0.000 | 18.704 |

TOTAL HRA PROGRAMME

| | | | | | | |
|--|--|---------------|--------------|----------------|--------------|---------------|
| | | 59.011 | 8.000 | (1.025) | 0.000 | 65.986 |
|--|--|---------------|--------------|----------------|--------------|---------------|

TOTAL PROGRAMME

| | | | | | | |
|--|--|----------------|---------------|----------------|--------------|----------------|
| | | 137.161 | 33.665 | (1.165) | 3.209 | 172.870 |
|--|--|----------------|---------------|----------------|--------------|----------------|

** £0.18M was rephased from 2018/19 to 2016/17