

Variations to the General Fund Capital Programme Since Q3

Annex 2.1

Portfolio	Scheme	£M	Funding Source	Report (App. 2) Paragraph Ref.
<u>Additions to the GF Programme</u>				
Children & Learning	SEND Review	2.00	Capital Receipts	14
Culture & Homes	Heritage Assets Repairs Programme	0.20	Capital Receipts	16
	Libraries Extended Opening Hours	0.25	Council Resources / Capital Receipts	15
	SeaCity Museum - Coroners Court Improvements	0.02	Capital Receipts	
		<u>0.46</u>		
Customer & Organisation	Civic Centre North Entrance	0.02	Capital Receipts	
	Client Case Management System*	1.06	DRF	17
		<u>1.08</u>		
Green City & Place	Mayflower Park Revetments	0.50	S106 Contributions / Capital Receipts / Council Resources	19
	Decarbonisation	1.68	Gov Grant	23
	Weston Shore Footpath	0.09	CIL Contributions	
	Southampton Common Gravel Path	0.05	Capital Receipts	
	Green Flag Park Improvements	0.22	S106 Contributions	20
	Traveller Defences	0.10	Capital Receipts	
	COVID 19 Depot Improvements	0.25	Capital Receipts	21
	Golf Course Cottages	0.09	Capital Receipts / External Contributions	
	<u>2.98</u>			
	<u>TOTAL GF ADDITIONS</u>	<u>6.52</u>		
<u>Reductions from the GF Programme</u>				
Culture & Homes	Woolston Library	(0.06)	Council Resources	
Finance & Income Generation	Property Investment Fund	(200.00)	Council Resources	18
Green City & Place	Purchase of Vehicles	(0.50)	Council Resources	22
	Green City - Salix Clean Growth Fund	(0.31)	Council Resources / External Contributions	23
	S106 Unallocated - Open Spaces	(0.23)	S106 Contributions	
		<u>(1.04)</u>		
Stronger Communities	Warm Homes	(0.68)	Gov Grants / S106 Contributions	24
	<u>TOTAL GF REDUCTIONS</u>	<u>(201.79)</u>		
	<u>Total Variations to the GF Programme</u>	<u>(195.27)</u>		

NB: Figure above include rounded numbers

Approved By Full Council	0.00
Approved By Cabinet	0.00
Approved under Delegated Powers	0.00
To be Approved	6.52
Addition & Spend	6.52
Reduction	<u>(201.79)</u>
	<u>(195.27)</u>

* additional detail relating to the Client Case Management System detailed in annex 2.1(a)