

GENERAL FUND & HRA: PROGRAMME AMENDMENTS SINCE LAST REPORTED POSITION

Directorate	Scheme	£M	*Council/Cabinet **Delegated Approval	Funding Source
<u>Additions to the Programme</u>				
Children & Learning	Family Hubs Transformation	0.12	^	Government Grant
	Early Years Expansion	0.22	^	Government Grant
	SEND - 2 primary classrooms	0.15	^	Government Grant
	Shirley Warren - Lintels	0.04	^	Government Grant
	Valentine - Lintels	0.06	^	Government Grant
	St Georges - Boilers	0.15	^	Government Grant
	Regents Park - Roof, Boiler & Flooring	0.13	^	Government Grant
	Modular relocation & purchase from Springwell to Vermont	0.01	^	Government Grant
	St Marys - Downpipes	0.11	^	Government Grant
	St Marks - Wall	0.10	^	Government Grant
	Oakwood - Heating	0.16	^	Government Grant
	Redbridge Primary School - Flooring	0.15	^	Government Grant
	Bitterne Park Primary - Windows	0.06	^	Government Grant
	Fairisle Infants - Pipework	0.42	^	Government Grant
	Mount Pleasant Roof	0.15	^	Government Grant
	Children;s Residential Unit	1.84	^	Council Resources
	<u>3.86</u>			
Place	Redbridge Wharf	0.17	**	S106
	Daisy Dip Flood Alleviation	0.08	**	Government Grant
	Schools Surface Water Resilience	0.31	**	Government Grant
	British Library Project	0.03	**	Government Grant
	Travel to School - ATF	0.47	^	Government Grant
	Cycling	0.31	^	Government Grant
	TCF2 - HCC Payments	0.28	^	Government Grant
	TCF2 - St Denys Rd Bus Priority	0.21	^	Government Grant
	TCF2 - Winchester Road Roundabout	0.01	^	Government Grant
	TCF2 - Wessex Lane Super Stop	0.09	^	Government Grant
	TCF2 - Woolston Active Travel Zone	0.11	^	Government Grant
	Mayflower Park Barriers	0.14	^	DRF (On Street Reserve)
	Art Gallery Roof	1.98	^	Council Resources
		<u>4.19</u>		
Wellbeing & Housing	Warm Homes	0.45	^	Government Grant / Contributions
		<u>0.45</u>		
<u>Reductions to the Programme</u>				
Children & Learning	Fire Safety Works Mason Moor Primary	(0.07)	^	Government Grant
	Regent Park Sports Facility	(1.33)	^	Government Grant
	Springhill Primary Academy School - one modular building	(0.04)	^	Government Grant
	Schools Condition Works	(0.27)	^	Government Grant
	<u>(1.71)</u>			
Place	Crematorium Refurbishment	(0.49)	^	Council Resources / CIL
	Corporate Assets Decarbonisation Scheme (CADS)	(1.20)	^	Council Resources
	QE2 Mile - Bargate Square	(1.23)	^	Council Resources / S106
	District Centre Improvements	(2.00)	^	CIL Contributions
	TCF2 - A35-A33 Smart Technology	(0.28)	^	Government Grant
	TCF2 - Portsmouth Rd Cycle	(0.15)	^	Government Grant
	TCF2 - SCN6 Portswood Road Cycle	(0.19)	^	Government Grant
	TCF2 - High Street Swaythling Bus	(0.09)	^	Government Grant
	Carriageways	(2.00)	^	Council Resources
	Restoring and Promoting Heritage Assets	(1.98)	^	Council Resources
	<u>(9.61)</u>			
Wellbeing & Housing	1000 Parking Spaces (General Fund Element)	(0.22)	^	Council Resources
Total Variations to the Overall Programme		<u>(3.04)</u>		
	£M			
* - Approved By Council/Cabinet	0.00			
** - Approved under Delegated Powers	0.59			
^ - Require Approval	(3.63)			
Total Variations to the Overall Programme	<u>(3.04)</u>			