

**SCHEME BUDGET VARIANCES 2012/13****APPENDIX 2**

<b>Portfolio</b>	<b>Parent Scheme</b>	<b>Scheme</b>	<b>Description</b>	<b>Budget 2012/13</b>	<b>Actual 2012/13</b>	<b>Variance 2012/13</b>	<b>Total Scheme Budget</b>	<b>Total Scheme Spend</b>
				<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b><u>Adult Services</u></b>								
RCAP	R9215	R9235	Sds Freemantle - Phase 2	1	1	0	1,522	1,522
RCAP	R9265	R9265	Sds Modernisation Woolston Comm Centre	928	925	(3)	1,179	1,029
RCAP	R9310	R9310	Mental Health Scheme (R9310)	1	1	0	374	374
RCAP	R9330	R9330	National Care Standards And H&S Work	405	490	85	1,189	984
RCAP	R9340	R9340	Replacement Of Appliances And Equipment	86	80	(6)	370	329
RCAP	R9500	R9500	It Infrastructure Grant	0	5	5	205	210
RCAP	R9700	R9700	Common Assessment Framework	353	300	(53)	1,278	896
RCAP	R9720	R9720	Residential Homes Fabric Furnishing Cqc	207	239	32	390	265
RCAP	R9730	R9730	Sembal House Refurbishment	48	65	17	318	71
<b>Total Portfolio</b>				<b>2,029</b>	<b>2,106</b>	<b>77</b>	<b>6,825</b>	<b>5,680</b>

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<b><u>Children's Services</u></b>								
ECAP	E0ACA	Various	Academies - Capital Works	6,574	5,776	(798)	35,199	34,400
ECAP	E0BPS	E9058	Bitterne Park 6Th Form	102	274	172	5,600	5,600
ECAP	E0CC3	E4057	Childrens Centres Phase 3 Retentions	52	52	0	106	106
<b><u>C,S &amp; L Other</u></b>								
ECAP	E0CSL	E8180	Sports Development	72	61	(11)	397	386
ECAP	E0CSL	E8185	Civil Service Sports Ground	50	29	(21)	550	29
ECAP	E0CSL	E9031	Schools Devolved Capital	1,866	1,446	(420)	12,476	12,056
ECAP			C,S & L Other	1,988	1,536	(452)	13,423	12,471
ECAP	E0ICT	Various	ICT	269	6	(263)	1,541	1,270
ECAP	E0NDS	Various	New Deals for Schools	139	54	(85)	1,426	1,264
ECAP	E0OLD	Various	Completed Schemes	16	16	0	633	633
ECAP	E0PLA	Various	Play Areas	174	106	(68)	188	120
ECAP	E0PR2	Various	Primary Review Phase 2	8,064	12,400	4,336	21,603	13,432
ECAP	E0PRH	E9050	Harefield Primary Rebuild Project	100	86	(14)	4,777	4,558
ECAP	E0PRI	E9059	Reinstatement Of Land At Redbridge Primary	74	15	(59)	300	241
ECAP	E0PRN	E8060	Newlands Primary Rebuild Project	4,200	4,400	200	7,500	7,521
ECAP	E0PRW	Various	Primary Review	876	764	(112)	5,636	4,809
ECAP	E0SAF	Various	Safeguarding	136	58	(78)	438	300
ECAP	E0SCA	E9022	Schools Access Initiative	180	72	(108)	863	713

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<b>School Capital Maintenance</b>								
ECAP	E0SCM	E5022	Primary Review Contingency	60	26	(34)	618	26
ECAP	E0SCM	E7201	Special School Estates Capital	(1)	(1)	0	0	0
ECAP	E0SCM	E7202	Pupil Referral Unit Capital	1,000	342	(658)	2,500	634
ECAP	E0SCM	E7203	Health And Safety Capital	230	602	372	1,202	663
ECAP	E0SCM	E7204	School Capital Maintenance	557	578	21	798	819
ECAP	E0SCM	E7205	Solar Pv Resources Project	128	88	(40)	415	275
ECAP	E0SCM	E7206	Renewable Heat Incentive	45	23	(22)	500	23
ECAP	E0SCM	E7207	School Fencing	54	54	0	54	54
ECAP	E0SCM	E7300	Fairisle Infant & Nursery School Lobby	40	10	(30)	140	10
ECAP	E0SCM	E7301	Bitterne Park Infant School Roof	20	5	(15)	110	5
ECAP	E0SCM	E7303	Glenfield Infant School Windows & Ventil	95	7	(88)	100	7
ECAP			School Capital Maintenance	2,228	1,734	(494)	6,437	2,516
ECAP	E0SEN	E6921	SEN Review - Great Oaks Phase 2	100	47	(53)	1,708	1,639
ECAP	E0SSM	Various	Secondary School Capital Maintenance	1,020	599	(421)	3,557	687
ECAP	E0YPS	E9118	Newtown Adventure Playground	471	460	(11)	573	553
<b>Total Portfolio</b>				<b>26,763</b>	<b>28,455</b>	<b>1,692</b>	<b>111,508</b>	<b>92,833</b>

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<b><u>Environment &amp; Transport</u></b>								
<b>Accessibility</b>								
CCAP	C7171	Various	Accessibility	375	326	(49)	1,278	900
<b>Active Travel</b>								
CCAP	C7131	Various	Active Travel	371	248	(123)	1,793	952
<b>Bridges</b>								
CCAP	C6120	C612A	Chantry Road (Footbridge Refurbishment)	0	1	1	527	527
CCAP	C7900	C790B	Itchen Bridge Major Repairs	45	20	(25)	1,083	1,058
CCAP	C7911	Various	Bridges Maintenance	422	128	(294)	1,105	958
CCAP			Bridges	467	149	(318)	2,715	2,543
<b>Environment &amp; Sustainability</b>								
CCAP	C2400	Various	Planning	99	2	(97)	179	87
CCAP	C2520	Various	Salix Energy Efficiency Measures	408	160	(248)	376	160
CCAP	C2560	C2560	Carbon Reduction Measures	0	1	1	110	110
CCAP			Environment & Sustainability	507	163	(344)	665	357
<b>General Environment</b>								
CCAP	C2100	C2100	Purchase Of Vehicles	1,246	1,246	0	3,300	3,300
CCAP	C2690	Various	Relocation of Town Depot	397	353	(44)	11,149	11,117
CCAP	C2730	Various	Itchen Bridge Toll Automation	947	700	(247)	986	739
CCAP	C2740	Various	Crematorium Major Works	1,269	1,170	(99)	2,363	2,089
CCAP	C2921	Various	Weekly Collection Support Scheme	876	90	(786)	2,165	90
CCAP			General Environment	4,735	3,559	(1,176)	19,963	17,335
<b>Highways Other</b>								
CCAP	C7191	C719B	Other Minor Works	259	118	(141)	433	232
CCAP	C8200	C820D	Swmp Implementation Works	245	90	(155)	250	95
CCAP			Highways Drainage	504	208	(296)	683	327
<b>Improved Safety</b>								
CCAP	C7151	Various	Improved Safety	112	91	(21)	422	334
<b>Network Management</b>								
CCAP	C7181	Various	Intelligent Transport Systems	1,272	1,224	(48)	2,129	1,476

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<b>Parking</b>								
CCAP	C9471	C947H	Grosvenor Square Lifts	233	114	(119)	330	211
<b>Public Realm</b>								
CCAP	C7360	C736E	Local & District Centre - Bitterne	65	56	(9)	66	66
CCAP	C8900	Various	City Centre Improvements	1,449	847	(602)	4,292	1,610
CCAP	C8911	Various	Platform for Prosperity	1,481	980	(501)	7,880	1,041
CCAP	C8922	Various	Centenary Quay	142	64	(78)	142	64
CCAP			Public Realm	3,137	1,947	(1,190)	12,380	2,781
<b>Public Transport</b>								
CCAP	C7141	Various	Public Transport	986	672	(314)	4,134	3,322
<b>Roads</b>								
CCAP	C7921	Various	Principal Roads	2,282	2,157	(125)	4,860	4,147
CCAP	C7922	C792R	Redbridge Roundabout Resurfacing	1,200	424	(776)	1,824	424
CCAP	C8000	Various	Classified Roads	569	629	60	944	911
CCAP	C8100	Various	Unclassified Roads	1,908	1,317	(591)	1,859	1,537
CCAP	C8400	Various	Road Improvements	320	155	(165)	296	155
CCAP	C9120	C9120	Highways Improvements (Developer)	296	241	(55)	1,634	1,603
CCAP	C9200	Various	Highways Maintenance Risk Fund	208	68	(140)	151	91
CCAP			Roads	6,783	4,991	(1,792)	11,568	8,868
<b>Street Furniture</b>								
CCAP	C8800	Various	Street Furniture	207	194	(13)	1,384	1,295
CCAP	C7161	Various	Street Furniture	222	193	(29)	332	230
<b>Total Portfolio</b>				<b>19,911</b>	<b>14,079</b>	<b>(5,832)</b>	<b>59,776</b>	<b>40,931</b>

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				<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b><u>Housing &amp; Leisure Services A - Housing General Fund</u></b>								
GCAP	GF001	G6540	Estate Regeneration Somerset Avenue	69	60	(9)	60	60
GCAP	GF001	G6550	Estate Regeneration Cumbrian Way	284	301	17	348	301
GCAP	GF001	G6570	Support To Shirley Road Radian Scheme	41	41	0	41	41
GCAP	GF001		Support to RSLs	394	402	8	449	402
GCAP	GF100	G4110	Home Improvement Loans Approved In 2010/	19	17	(2)	1,442	1,440
GCAP	GF100	G4620	Handyperson Service	50	40	(10)	132	72
GCAP	GF100	G4630	Woolston Group Repait Scheme	30	7	(23)	105	7
GCAP	GF100		Home Improvement Loans	99	64	(35)	1,679	1,519
GCAP	GF800	G4490	Insulation And Fuel Poverty Initiatives	89	46	(43)	150	107
GCAP	GF900	G4090	Disabled Facilities Grants Approved In 2	13	-6	(19)	1,503	1,503
GCAP	GF900	G4330	Support For Vulnerable Dfg Customers	22	21	(1)	90	42
GCAP	GF900	G4410	Disabled Facilities Grants - Future Year	245	179	(66)	1,382	1,382
GCAP	GF900	G4600	Disabled Facilities Grants Support Costs	137	143	6	137	143
GCAP	GF900	G4640	Disabled Facilities Grants Approved In 2	1,100	767	(333)	1,482	767
GCAP	GF900		Disabled Facilities Grants	1,517	1,104	(413)	4,594	3,837
			<b>Subtotal</b>	<b>2,099</b>	<b>1,616</b>	<b>(483)</b>	<b>6,872</b>	<b>5,865</b>

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<b><u>Housing &amp; Leisure Services B - Local Services &amp; Community Safety</u></b>								
JCAP	NS011	J426L	Southampton Common	18	18	0	50	36
JCAP	NS003		Green flag Improvements	112	94	(18)	239	154
JCAP	NS015	J8190	Daisy Dip Improvements	14	7	(7)	93	86
JCAP	NS026	J8200	Redbridge Wharf	10	1	(9)	20	11
JCAP	NS004		Deep Dene Improvements	25	22	(3)	77	40
JCAP	NS007	J8260	Community Led Local Improvement Initiati	40	35	(5)	200	35
JCAP	NS027		Minor Parks Development Works	25	19	(6)	57	51
JCAP	NS029	J814B	St James Park - Implementation	70	56	(14)	1,702	1,635
JCAP	NS030	J8100	Mobile Working For P & C Frontline	2	2	0	30	23
JCAP	NS033	J8270	Guildhall Square Cctv	14	12	(2)	20	20
JCAP	NS035	E3001	Houndwell Park Play Area	220	175	(45)	341	175
JCAP	NS018	J426H	Peartree Green	5	0	(5)	10	5
JCAP	NS024	J427H	Freemantle Lake Park Imp Yr 2009-11	12	0	(12)	18	6
JCAP	NS031	J8240	Park Safety Imp Yrs 2009-11	2	0	(2)	25	23
<b>Subtotal</b>				<b>569</b>	<b>441</b>	<b>(128)</b>	<b>2,882</b>	<b>2,300</b>
<b><u>Housing &amp; Leisure Services C - Leisure</u></b>								
LCAP	LOGHR	L7000	Guildhall Refurbishment	50	2	(48)	519	2
LCAP	L0OLD	L8320	Gods House Tower Reception	1	1	0	41	41
LCAP	LC101		Tudor House	174	111	(63)	7,302	7,214
LCAP	LC102		Seacity	925	589	(336)	15,785	15,449
LCAP	LC201	L810U	Art In Public Places - Millbrook	16	17	1	74	55
LCAP	LC401	L6790	Section 106 Playing Field Improvements	90	60	(30)	140	60
LCAP	LC602	L8370	Woolston Library	35	11	(24)	957	11
<b>Subtotal</b>				<b>1,291</b>	<b>791</b>	<b>(500)</b>	<b>24,818</b>	<b>22,832</b>
<b>Total Portfolio</b>				<b>3,959</b>	<b>2,848</b>	<b>(1,111)</b>	<b>34,572</b>	<b>30,997</b>

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<b><u>Leader's</u></b>								
MCAP	M0CQR	L8200	Southampton New Arts Centre (Snac)	1,156	472	(684)	20,850	2,697
MCAP	M0CQR	M9430	Northern Above Bar Fees	10	3	(7)	445	388
MCAP	M0CQR	M9460	Gantry Site	4	3	(1)	118	114
MCAP	M0CQR	M9500	Northern Above Bar (Guildhall Square)	366	127	(239)	5,239	5,000
MCAP	M0CQR	M9870	Tyrrell & Green Building - Demolition	4	1	(3)	995	992
MCAP	M0CQR		Cultural Quarter	1,540	606	(934)	27,647	9,191
MCAP	M0HOC	C620F	Holy Rood	4	1	(3)	1,198	1,195
MCAP	M0HOC	C620U	Qe2 Mile Name Plaques	13	6	(7)	13	6
MCAP	M0HOC	C620Y	Qe2 Mile - Bargate Square	450	59	(391)	1,090	122
MCAP	M0HOC	M9420	West Quay Phase 3 M9420	15	19	4	1,990	1,495
MCAP	M0HOC	M9880	Electrical Supply Improvements In The Pr	23	23	0	23	23
MCAP	M0HOC	M942B	West Quay Site B	10	0	(10)	137	70
MCAP	M0HOC		Heart of the City	515	108	(407)	4,451	2,911
MCAP	M0HQP		Hollyrood and Queens Park	8	5	(3)	85	62
MCAP	M0IRF	M9370	Town Depot (M9370)	30	24	(6)	178	99
MCAP	M0OLD	M9310	Strategic Purchase Of Sites	7	7	0	423	423
MCAP	M0OLD	M983Q	Central Station - Feasibility	25	25	0	99	99
MCAP	M0OLD		Completed Schemes	32	32	0	522	522
MCAP	M0RPW		Royal Pier	105	26	(79)	733	184
MCAP	M0SQR	M8000	Station Quarter Southside	55	6	(49)	415	6
MCAP	M0OTH	M9830	Major Site Devlpmnt-Feasibility Studies	15	0	(15)	87	0
<b>Total Portfolio</b>				<b>2,300</b>	<b>807</b>	<b>(1,493)</b>	<b>34,118</b>	<b>12,975</b>



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				<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b><u>Resources</u></b>								
PCAP	M9710		Accommodation Strategy Action Programme	6,757	5,796	(961)	23,546	19,824
PCAP	P5020	P5020	Art Gallery - Roof Repairs And Ahu Repla	173	47	(126)	1,936	1,373
PCAP	P5050	P5050	2011 Mobile Working	50	55	5	145	103
PCAP	P5070	P5070	Town Depot Demolition	410	372	(38)	430	430
PCAP	P6850	P7062	Glenn Lee Oph Window Replacement	0	(1)	(1)	97	97
PCAP	P6850	P7071	Woodside Lodge Window Replacement	0	1	1	125	125
PCAP	P6230	P6230	Installation Of New Cooling System (Comp	0	(3)	(3)	583	583
<b>Total Portfolio</b>				<b>7,390</b>	<b>6,267</b>	<b>(1,123)</b>	<b>26,862</b>	<b>22,535</b>
<b>Total Programme</b>				<b>62,352</b>	<b>54,563</b>	<b>(7,789)</b>	<b>273,662</b>	<b>205,952</b>

Figures quoted are only for schemes with budget and/or spend in 2012/13