

CITY SERVICES

Scheme No.	Description	Estimate 2016/17 £M	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Total £M	Project Manager
C2921	Weekly Collection Support Scheme	0.015	0.000	0.000	0.000	0.000	0.015	Williams, Gale
E3001	Houndwell Park Play Area	0.005	0.000	0.000	0.000	0.000	0.005	Yeats, Nicholas
E3011	Deep Dene Play Area	0.009	0.000	0.000	0.000	0.000	0.009	Hill, Tony
E3013	The Common Play Area	0.058	0.542	0.000	0.000	0.000	0.600	Hill, Tony
J333A	Central Depot - Feasibility	0.002	0.000	0.000	0.000	0.000	0.002	Cooper, Malcolm
J333B	Central Depot Development	0.805	0.030	0.000	0.000	0.000	0.835	Cooper, Malcolm
J426L	Southampton Common	0.050	0.064	0.000	0.000	0.000	0.114	Yeats, Nicholas
J4310	Deep Dene Improvements	0.003	0.000	0.000	0.000	0.000	0.003	Brown, Clifford
J4370	Park Code for Green Space	0.007	0.000	0.000	0.000	0.000	0.007	Yeats, Nicholas
J4410	Mayflower Park Basket Ball Court Renovation	0.026	0.000	0.000	0.000	0.000	0.026	Brown, Clifford
J4430	Weston Shore Improvements Phase 2	0.006	0.000	0.000	0.000	0.000	0.006	Brown, Clifford
J4440	Sports Centre Water Supply Upgrade	0.001	0.014	0.000	0.000	0.000	0.015	Brown, Clifford
J4450	Riverside Park Pitch & Putt Irrigation System Upgrade	0.000	0.050	0.000	0.000	0.000	0.050	Brown, Clifford
J4460	Cedar Lodge Open Space	0.017	0.000	0.000	0.000	0.000	0.017	Brown, Clifford
J4480	Green Park	0.000	0.002	0.000	0.000	0.000	0.002	Brown, Clifford
J4490	Hum Hole	0.040	0.008	0.000	0.000	0.000	0.048	Brown, Clifford
J4500	Lordsdale Greenway	0.000	0.005	0.000	0.000	0.000	0.005	Brown, Clifford
J4510	Mansbridge Open Space	0.002	0.000	0.000	0.000	0.000	0.002	Brown, Clifford
J4520	Riverside Park	0.002	0.033	0.000	0.000	0.000	0.035	Brown, Clifford
J4540	Sullivan Recreation Ground	0.000	0.002	0.000	0.000	0.000	0.002	Brown, Clifford
J4560	Westwood Greenway	0.000	0.003	0.000	0.000	0.000	0.003	Brown, Clifford
J4570	Mayfield Park Improvements	0.000	0.024	0.000	0.000	0.000	0.024	Brown, Clifford
J8100	Mobile Working for P & C Frontline	0.002	0.005	0.000	0.000	0.000	0.007	Horton, John
J814B	St James Park - Implementation	0.003	0.000	0.000	0.000	0.000	0.003	Yeats, Nicholas
J8240	Parks Safety Improvements Yrs 2009-11	0.002	0.000	0.000	0.000	0.000	0.002	Horton, John
J4610	City Pride - Improvements to Queens Park	0.091	0.114	0.000	0.000	0.000	0.205	Brown, Clifford
J8290	Realignment of Park Walk Entrance to East Park	0.060	0.030	0.000	0.000	0.000	0.090	Brown, Clifford
E3027	Adey Close Play Area	0.018	0.000	0.000	0.000	0.000	0.018	Hill, Tony
E3029	Cedar Lodge Play Area	0.045	0.000	0.000	0.000	0.000	0.045	Hill, Tony
J4550	Veracity Recreation Ground	0.061	0.000	0.000	0.000	0.000	0.061	Hill, Tony
J4630	Shoreburs Greenway Footpath Improvement Project	0.000	0.004	0.000	0.000	0.000	0.004	McCulloch, Lindsey
E3033	Masefield Green Play Area	0.019	0.009	0.000	0.000	0.000	0.028	Hill, Tony
E3035	Newtown Adventure Playground	0.000	0.020	0.000	0.000	0.000	0.020	Hill, Tony
E3037	St James Park Play Area	0.000	0.037	0.000	0.000	0.000	0.037	Hill, Tony
E3038	Sullivan Recreation Ground Play Area	0.000	0.008	0.000	0.000	0.000	0.008	Hill, Tony
E3030	Green Lane Copse/Watts Close Play Area	0.020	0.002	0.000	0.000	0.000	0.022	Hill, Tony
E3031	Lamberhurst Close / Ropley Close Play Area	0.000	0.010	0.000	0.000	0.000	0.010	Hill, Tony
E3034	Mayfield Park Play Area	0.000	0.250	0.000	0.000	0.000	0.250	Hill, Tony
J4632	Portswood Entrance Improvements	0.000	0.050	0.000	0.000	0.000	0.050	Brown, Clifford
E3036	Octavia Road Play Area	0.000	0.020	0.000	0.000	0.000	0.020	Hill, Tony
E3017	Lawn Road Play Area	0.003	0.000	0.000	0.000	0.000	0.003	Hill, Tony
J427C	Lordsdale Greenway (Lordsdale Greenway Stream Realignment)	0.000	0.060	0.000	0.000	0.000	0.060	Yeats, Nicholas
C2922	Alternate Weekly Collection (AWC)	0.000	0.260	0.000	2.650	0.000	2.910	Williams, Gale
Total Programme		1.372	1.656	0.000	2.650	0.000	5.678	

Sources of Finance

Council Resources	0.899	0.463	0.000	2.650	0.000	4.012
Contributions	0.435	0.893	0.000	0.000	0.000	1.328
Central Govt Grants	0.015	0.040	0.000	0.000	0.000	0.055
Other Grants	0.003	0.000	0.000	0.000	0.000	0.003
Direct Revenue	0.020	0.260	0.000	0.000	0.000	0.280
Total Programme	1.372	1.656	0.000	2.650	0.000	5.678

COMMUNITIES, CULTURE & LEISURE

Scheme No.	Description	Estimate 2016/17 £M	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Total £M	Project Manager
L1000	Oaklands Swimming Pool Feasibility	0.065	0.000	0.000	0.000	0.000	0.065	Dyer-Slade, Tina
L1010	Bargate Monument Repairs	0.153	0.004	0.000	0.000	0.000	0.157	Shepherd, Lisa
L1020	Guildhall Square Electricity Supply Enhancement	0.040	0.000	0.000	0.000	0.000	0.040	Lintott, Craig
L1440	Tudor House Museum Phase 1	0.000	0.005	0.000	0.000	0.000	0.005	Matthews, Daniel
L6790	Sections 106 Playing Field Improvement	0.010	0.070	0.000	0.000	0.000	0.080	Dyer-Slade, Tina
L6791	Lordshill Playing Field Drainage	0.027	0.000	0.000	0.000	0.000	0.027	Yeats, Nicholas
L810U	Art in Public Places – Millbrook and Weston	0.017	0.000	0.000	0.000	0.000	0.017	Harris, Michael
L8260	Tudor House Museum Phase 2 Implementation	0.000	0.030	0.000	0.000	0.000	0.030	Matthews, Daniel
L8370	Woolston Library	0.693	0.020	0.000	0.000	0.000	0.713	Francis, Linda
L1011	Westgate & Tudor Water Ingress	0.024	0.000	0.000	0.000	0.000	0.024	Shepherd, Lisa
L1012	SeaCity Roof Safety Line	0.035	0.000	0.000	0.000	0.000	0.035	Shepherd, Lisa
L1013	Gamma Data System	0.020	0.000	0.000	0.000	0.000	0.020	Shepherd, Lisa
L1015	SeaCity Treasure Trove	0.000	0.000	0.700	0.000	0.000	0.700	Shepherd, Lisa
L6792	Outdoor Sports Centre Improvements	0.000	0.485	0.000	0.000	0.000	0.485	Bradbury, Mark
L1016	Art Gallery Improvements	0.000	0.100	0.400	0.000	0.000	0.500	Shepherd, Lisa
Total Programme		1.084	0.714	1.100	0.000	0.000	2.898	

Sources of Finance

Council Resources	1.052	0.029	0.700	0.000	0.000	1.781
Contributions	0.027	0.555	0.000	0.000	0.000	0.582
Other Grants	0.005	0.030	0.000	0.000	0.000	0.035
Direct Revenue	0.000	0.100	0.400	0.000	0.000	0.500
Total Programme	1.084	0.714	1.100	0.000	0.000	2.898

EDUCATION & CHILDREN'S SOCIAL CARE

Scheme No.	Description	Estimate 2016/17 £M	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Total £M	Project Manager
E5005	Primary Review P2 - Shirley Warren Primary	0.097	0.000	0.000	0.000	0.000	0.097	Floyd, Colin
E5011	Primary Review P2 - Fairisle Infant & Nursery	0.040	0.000	0.000	0.000	0.000	0.040	Floyd, Colin
E5017	Primary Review P2 - Valentine Junior School	0.360	0.389	0.000	0.000	0.000	0.749	Floyd, Colin
E5018	Primary Review P2 - Sholing Junior	1.244	0.031	0.000	0.000	0.000	1.275	Floyd, Colin
E5019	Primary Review P2 - Tanners Brook Junior	0.397	0.000	0.000	0.000	0.000	0.397	Floyd, Colin
E5020	Primary Review P2 - Fairisle Junior	0.457	0.802	0.000	0.000	0.000	1.259	Floyd, Colin
E5022	Primary Review Contingency	0.087	0.000	0.000	0.000	0.000	0.087	Mullan, Nigel
E5027	Expansion of St Johns Primary & Nursery	0.380	0.000	0.000	0.000	0.000	0.380	Hards, Richard
E5030	Portswood Primary Expansion	0.710	0.030	0.000	0.000	0.000	0.740	Floyd, Colin
E5031	Bitterne Manor Primary Expansion	0.022	0.000	0.000	0.000	0.000	0.022	Floyd, Colin
E5035	Great Oaks Special School Expansion	0.001	0.000	0.000	0.000	0.000	0.001	Mullan, Nigel
E5037	Springwell School - Main Expansion 15/16	3.780	7.147	1.170	0.000	0.000	12.097	Hards, Richard
E5039	Remedial works at Sholing - spring well intake 2015	0.007	0.000	0.000	0.000	0.000	0.007	Mullan, Nigel
E5041	Springhill Primary Academy School one modular building	0.010	0.000	0.000	0.000	0.000	0.010	Mullan, Nigel
E5042	St Patricks Expansion	0.210	0.000	0.000	0.000	0.000	0.210	Floyd, Colin
E5044	St Monica (bulge class)	0.617	0.060	0.000	0.000	0.000	0.677	Floyd, Colin
E5046	Thornhill Expansion	0.030	0.000	0.000	0.000	0.000	0.030	Mullan, Nigel
E5047	PSBP Valentine and St Denys	0.426	0.150	0.000	0.000	0.000	0.576	Mullan, Nigel
E7200	Secondary School Estates Capital	0.049	0.000	0.000	0.000	0.000	0.049	Hards, Richard
E7203	Health and Safety Capital	0.200	0.113	0.000	0.000	0.000	0.313	Moore, Michael
E7204	School Capital Maintenance	0.137	0.000	0.000	0.000	0.000	0.137	Mullan, Nigel
E7205	Solar PV Resources Project	0.107	0.000	0.000	0.000	0.000	0.107	Mullan, Nigel
E7206	Renewable Heat Incentive	0.008	0.000	0.000	0.000	0.000	0.008	Davies, Ian
E7209	Chamberlayne Capital Maintenance	0.031	0.000	0.000	0.000	0.000	0.031	Hards, Richard
E7214	Upper Shirley High	0.002	0.000	0.000	0.000	0.000	0.002	Hards, Richard
E7217	R&M Planned Programme 14-15	1.500	0.334	0.000	0.000	0.000	1.834	Floyd, Colin
E7218	R&M Planned Programme 16-17	0.000	6.200	0.000	0.000	0.000	6.200	Floyd, Colin
E7220	Early Years Expansion Programme	0.146	0.330	0.000	0.000	0.000	0.476	Moore, Michael
E7221	Early Years Expansion	0.000	1.050	0.000	0.000	0.000	1.050	Moore, Michael
E8134	Middlecroft Lane Loft Extension	0.003	0.000	0.000	0.000	0.000	0.003	Floyd, Colin
E8160	ICT Harnessing Technology Grant	0.028	0.000	0.000	0.000	0.000	0.028	Taylor, Nicholas
E8185	Civil Service Sports Ground	0.000	0.075	0.000	0.000	0.000	0.075	Mullan, Nigel
E9022	Schools Access Initiative	0.098	0.000	0.000	0.000	0.000	0.098	Moore, Michael
E9061	Mayfield Academy	0.057	0.000	0.000	0.000	0.000	0.057	Mullan, Nigel
E9062	Lordshill Academy	0.241	0.000	0.000	0.000	0.000	0.241	Mullan, Nigel
E9093	Increased Places at St Mary's Primary - Phase 2	0.023	0.000	0.000	0.000	0.000	0.023	Floyd, Colin
E9117	Asbestos Removal	0.076	0.000	0.000	0.000	0.000	0.076	Moore, Michael
E9121	Bitterne Park Secondary Building programme -planning contributor	0.097	0.100	0.000	0.000	0.000	0.197	Hards, Richard
E9122	Bitterne Park Autism Resource Base	0.150	0.000	0.000	0.000	0.000	0.150	Hards, Richard
E9130	Building for Excellence	0.150	0.850	0.000	0.000	0.000	1.000	Mullan, Nigel
E9131	Health & Safety Programme	0.051	0.200	0.000	0.000	0.000	0.251	Moore, Michael
E9133	Schools Access Initiative	0.050	0.250	0.000	0.000	0.000	0.300	Moore, Michael
E9140	Asbestos	0.050	0.450	0.000	0.000	0.000	0.500	Moore, Michael
NEW	Schools Programme	0.000	0.500	9.500	0.000	0.000	10.000	Mullan, Nigel
Total Programme		12.129	19.061	10.670	0.000	0.000	41.860	

Sources of Finance

Council Resources	0.034	9.000	10.670	0.000	0.000	19.704
Contributions	0.002	0.000	0.000	0.000	0.000	0.002
Central Govt Grants	12.093	10.061	0.000	0.000	0.000	22.154
Total Programme	12.129	19.061	10.670	0.000	0.000	41.860

FINANCE

Scheme No.	Description	Estimate 2016/17 £M	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Total £M	Project Manager
M9710	Accommodation Strategy Action Programme (ASAP)	0.078	0.200	0.000	0.000	0.000	0.278	Fox, Annabel
P5100	Desktop Refresh Programme	0.277	0.381	0.030	0.270	0.300	1.258	Bendall, Tony
P5120	Works to Enable Accommodation Strategy	0.003	0.257	0.000	0.000	0.000	0.260	Fox, Annabel
P5140	Customer Portal	0.000	0.073	0.000	0.000	0.000	0.073	Bendall, Tony
Total Programme		0.358	0.911	0.030	0.270	0.300	1.869	

Sources of Finance

Council Resources	0.142	0.457	0.000	0.000	0.000	0.599
Direct Revenue	0.216	0.454	0.030	0.270	0.300	1.270
Total Programme	0.358	0.911	0.030	0.270	0.300	1.869

HEALTH & ADULT SOCIAL CARE

Scheme No.	Description	Estimate 2016/17 £M	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Total £M	Project Manager
R9330	National Care Standards and H&S Work	0.070	0.000	0.000	0.000	0.000	0.070	Rossiter, Ricky
R9340	Replacement of Appliances and Equipment	0.036	0.000	0.000	0.000	0.000	0.036	Rossiter, Ricky
R9700	Common Assessment Framework	0.015	0.000	0.000	0.000	0.000	0.015	Frankcom, Alan
R9720	Residential Homes fabric furnishing CQC	0.012	0.000	0.000	0.000	0.000	0.012	Rossiter, Ricky
R1100	Health Practice Facility Improvements Woolston	0.221	0.000	0.000	0.000	0.000	0.221	Simon Mackie
R9777	Integrated Working	0.276	0.000	0.000	0.000	0.000	0.276	Frankcom, Alan
R9600	Telecare Equipment	0.000	0.500	0.500	0.500	0.500	2.000	Rossiter, Ricky
Total Programme		0.630	0.500	0.500	0.500	0.500	2.630	

Sources of Finance

Council Resources	0.276	0.500	0.500	0.500	0.500	2.276
Contributions	0.221	0.000	0.000	0.000	0.000	0.221
Central Govt Grants	0.133	0.000	0.000	0.000	0.000	0.133
Total Programme	0.630	0.500	0.500	0.500	0.500	2.630

HOUSING & SUSTAINABILITY

Scheme No.	Description	Estimate 2016/17 £M	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Total £M	Project Manager
C257F	Civic Centre IT server room	0.078	0.000	0.000	0.000	0.000	0.078	Taylor, Jason
C257G	Lighting Upgrades Salix Works	0.009	0.000	0.000	0.000	0.000	0.009	Taylor, Jason
C257I	Insulation Salix Works	0.005	0.000	0.000	0.000	0.000	0.005	Taylor, Jason
G4310	Green Projects	0.000	0.378	0.000	0.000	0.000	0.378	Hunter, Karen
G4490	Insulation and Fuel Poverty Initiatives	0.047	0.000	0.000	0.000	0.000	0.047	Hunter, Karen
G4620	Handyperson Service	0.110	0.000	0.000	0.000	0.000	0.110	Hunter, Karen
G4670	Disabled Facilities Grants approved in 2014/15	0.102	0.000	0.000	0.000	0.000	0.102	Hunter, Karen
G4690	Disabled Facilities Grants Approved in 2015/16	0.410	0.000	0.000	0.000	0.000	0.410	Hunter, Karen
G4710	Green Deal Communities Engagement	0.453	0.000	0.000	0.000	0.000	0.453	Hunter, Karen
G4720	HIL/DFG Repayments	0.000	0.455	0.000	0.000	0.000	0.455	Hunter, Karen
G6430	Support for Estate Regeneration	0.932	0.000	0.000	0.000	0.000	0.932	Bradbury, Mark
G6580	Estate Parking Improvements	0.060	0.236	0.000	0.000	0.000	0.296	Cooper, Aidan
G6610	DevCo Setup	0.178	0.000	0.000	0.000	0.000	0.178	Bradbury, Mark
C2440	Priory Road Property Level Protection Scheme	0.180	0.023	0.000	0.000	0.000	0.203	Maguire, Bernadine
G4730	Disabled Facilities Grants Approved in 2016/17	1.000	1.700	0.700	0.000	0.000	3.400	Hunter, Karen
G4740	Disabled Facilities Grants Support Costs 2016/17	0.210	0.210	0.000	0.000	0.000	0.420	Hunter, Karen
Total Programme		3.774	3.002	0.700	0.000	0.000	7.476	

Sources of Finance

Council Resources	0.178	0.000	0.000	0.000	0.000	0.178
Earmarked Capital Receipts	0.604	0.210	0.000	0.000	0.000	0.814
Contributions	1.555	0.691	0.000	0.000	0.000	2.246
Central Govt Grants	1.345	2.101	0.700	0.000	0.000	4.146
Direct Revenue	0.092	0.000	0.000	0.000	0.000	0.092
Total Programme	3.774	3.002	0.700	0.000	0.000	7.476

LEADER'S

Scheme No.	Description	Estimate 2016/17 £M	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Total £M	Project Manager
C620Y	QE2 Mile - Bargate Square	0.060	0.900	0.000	0.000	0.000	0.960	Bennett, Wendy
L8200	Southampton New Arts Centre (SNAC)	11.552	0.178	0.000	0.000	0.000	11.730	Low, Jill
L8201	Southampton New Arts Centre - Developer Payments	0.103	0.000	0.000	0.000	0.000	0.103	Low, Jill
M8000	Station Quarter Southside	0.000	0.352	0.000	0.000	0.000	0.352	Hobday, Grant
M9370	Town Depot	0.065	0.041	0.000	0.000	0.000	0.106	Hobday, Grant
M9390	Royal Pier	0.100	0.206	0.100	0.000	0.000	0.406	Meredith, Emma
M9400	Mayflower Park Spitfire Memorial	0.000	0.013	0.000	0.000	0.000	0.013	Meredith, Emma
M9420	West Quay Phase 3 WWQ	0.080	0.428	0.000	0.000	0.000	0.508	Bennett, Wendy
M9425	Watermark WestQuay	3.988	0.000	0.000	0.000	0.000	3.988	Bennett, Wendy
M942B	West Quay Phase 3 Site B	0.065	0.000	0.000	0.000	0.000	0.065	Bennett, Wendy
M9430	Northern Above Bar Fees - T&G Marketing Fees	0.023	0.000	0.000	0.000	0.000	0.023	Meredith, Emma
M9480	Fruit & Veg (Disposal)	0.010	0.000	0.000	0.000	0.000	0.010	Bennett, Wendy
M9500	Northern Above Bar - Guildhall Square	0.000	0.197	0.000	0.000	0.000	0.197	Bennett, Wendy
M9830	Feasibility - Major Site Devlpmnt	0.000	0.059	0.000	0.000	0.000	0.059	Bennett, Wendy
M9000	Property Investment Fund	40.000	23.750	0.000	0.000	0.000	63.750	Mark Bradbury
M9100	Business Incubator	0.000	1.250	0.000	0.000	0.000	1.250	Mark Bradbury
M7000	Council Power Company	0.000	0.050	0.000	0.000	0.000	0.050	Mark Bradbury
M6000	Bitterne Public Services Hub	0.000	0.300	0.000	0.000	0.000	0.300	Mark Bradbury
M5000	Hampshire Community Bank	0.000	1.000	0.000	0.000	0.000	1.000	Mark Bradbury
Total Programme		56.046	28.724	0.100	0.000	0.000	84.870	

Sources of Finance

Council Resources	47.246	28.721	0.100	0.000	0.000	76.067
Earmarked Capital Receipts	0.100	0.000	0.000	0.000	0.000	0.100
Contributions	1.528	0.003	0.000	0.000	0.000	1.531
Central Govt Grants	2.931	0.000	0.000	0.000	0.000	2.931
Other Grants	4.241	0.000	0.000	0.000	0.000	4.241
Total Programme	56.046	28.724	0.100	0.000	0.000	84.870

TRANSFORMATION

Scheme No.	Description	Estimate 2016/17 £M	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Total £M	Project Manager
T1000	Digital Investment Phase 1	0.405	0.000	0.000	0.000	0.000	0.405	Davis, Rebecca
T1001	Digital Investment Phase 2	3.300	0.000	0.000	0.000	0.000	3.300	Davis, Rebecca
T1002	Digital Investment Phase 3	0.000	3.000	0.000	0.000	0.000	3.000	
Total Programme		3.705	3.000	0.000	0.000	0.000	6.705	

Sources of Finance

Council Resources	0.405	0.000	0.000	0.000	0.000	0.405
Earmarked Capital Receipts	3.300	3.000	0.000	0.000	0.000	6.300
Total Programme	3.705	3.000	0.000	0.000	0.000	6.705

ENVIRONMENT & TRANSPORT

Scheme No.	Description	Estimate 2016/17 £M	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Total £M	Project Manager
C2100	Purchase of Vehicles	2.292	0.090	0.090	0.100	0.000	2.572	Wheeler, Paul
C230A	Digital Radio Service	0.003	0.000	0.000	0.000	0.000	0.003	Bousted, Pete
C240E	Itchen Masterplan	0.003	0.000	0.000	0.000	0.000	0.003	Fox, Sam
C2410	Mobile Working	0.048	0.000	0.000	0.000	0.000	0.048	Ferris, Neil
C269M	Dock Gate 20 - Contingency	0.007	0.000	0.000	0.000	0.000	0.007	Cooper, Malcolm
C273C	Itchen Bridge Toll Automation Delivery Supervision	0.018	0.000	0.000	0.000	0.000	0.018	Bell, Simon
C550G	Improved Safety 2015/16 - Engineering	0.185	0.149	0.000	0.000	0.000	0.334	Churcher, Greg
C7112	Road Safety Partnership	0.020	0.022	0.000	0.000	0.000	0.042	Churcher, Greg
C7131	Cycling	0.017	0.786	0.480	0.450	0.450	2.183	Bostock, Dale
C713S	Cycle Network Improvements	0.050	0.000	0.000	0.000	0.000	0.050	Bostock, Dale
C7141	Public Transport	0.000	0.240	0.290	0.290	0.290	1.110	Bousted, Pete
C714F	Traveline (PTI 2005)	0.020	0.000	0.000	0.000	0.000	0.020	Bousted, Pete
C7151	Improved Safety	0.000	0.222	0.206	0.200	0.200	0.828	Churcher, Greg
C715Q	Improved Safety - Minor Works	0.050	0.000	0.000	0.000	0.000	0.050	Perris, Colin
C7161	Travel to School	0.000	0.184	0.134	0.134	0.134	0.586	Tuck, Neil
C716M	Workplace Travel Plan Measures	0.106	0.000	0.018	0.000	0.000	0.124	Tuck, Neil
C716N	School Travel Plan Measures	0.158	0.000	0.000	0.000	0.000	0.158	Tuck, Neil
C7171	Accessibility	0.000	0.250	0.250	0.250	0.250	1.000	Bousted, Pete
C717C	District Schemes Programme	0.001	0.005	0.000	0.000	0.000	0.006	Alderson, Richard
C717N	Estate Regeneration - Transport Policy Contribution	0.076	0.000	0.000	0.000	0.000	0.076	Bousted, Pete
C717R	Kingsbridge Lne Public Realm Enhancements	0.031	0.000	0.000	0.000	0.000	0.031	Churcher, Greg
C717S	Station Boulevard	0.054	0.100	0.000	0.000	0.000	0.154	Bousted, Pete
C717T	Local Transport Improvement Fund	0.150	0.608	0.000	0.000	0.000	0.758	Bousted, Pete
C717U	Albert Road North Study	0.025	0.000	0.000	0.000	0.000	0.025	Steane, Ian
C717V	Legible Cities Phase 6	0.059	0.000	0.000	0.000	0.000	0.059	Churcher, Greg
C7181	ITS	0.000	0.803	0.800	0.800	0.800	3.203	Bousted, Pete
C718D	CCTV Cameras	0.015	0.000	0.000	0.000	0.000	0.015	Perris, Colin
C718F	LTP Monitoring	0.043	0.000	0.000	0.000	0.000	0.043	Alderson, Richard
C718G	Micro Simulation	0.056	0.000	0.000	0.000	0.000	0.056	Bousted, Pete
C718H	Network Capacity Improvements	0.100	0.200	0.000	0.000	0.000	0.300	Churcher, Greg
C718Q	Cleaner Bus Transport Fund	0.055	0.045	0.000	0.000	0.000	0.100	Churcher, Greg
C718S	Redbridge Roundabout Junction Improvements	0.015	0.135	0.000	0.000	0.000	0.150	Bousted, Pete
C718T	Urban Freight Strategy - Delivery Service Plans	0.015	0.055	0.000	0.000	0.000	0.070	Tuck, Neil
C718U	Upper Shirley High Street	0.027	0.023	0.000	0.000	0.000	0.050	Churcher, Greg
C718V	Hospital Access Improvements	0.010	0.080	0.000	0.000	0.000	0.090	Bostock, Dale
C718W	Thomas Lewis Way/Stoneham Lane	0.015	0.035	0.000	0.000	0.000	0.050	Churcher, Greg
C718X	Electric Vehicle Action Plan	0.000	1.142	0.000	0.000	0.000	1.142	Churcher, Greg
C718Z	Motor Cycle Parking	0.011	0.022	0.000	0.000	0.000	0.033	Churcher, Greg
C719B	Essential Highways Minor Works	0.126	0.000	0.000	0.000	0.000	0.126	Perris, Colin
C719D	Pothole Action Fund	0.000	0.137	0.080	0.000	0.000	0.217	Perris, Colin
C723B	Major Cycle Route Signage	0.012	0.022	0.000	0.000	0.000	0.034	Bostock, Dale
C723E	Second Avenue Millbrook Cycle Scheme	0.394	0.039	0.000	0.000	0.000	0.433	Bostock, Dale
C723J	Eastern strategic cycle route development	0.033	0.159	0.000	0.000	0.000	0.192	Bostock, Dale
C723K	Northern strategic cycle route development	0.240	0.230	0.000	0.000	0.000	0.470	Bostock, Dale
C723L	Cycle parking at key locations	0.043	0.000	0.000	0.000	0.000	0.043	Bostock, Dale
C723M	Bitterne Precinct Access Scheme	0.007	0.075	0.000	0.000	0.000	0.082	Bostock, Dale
C723N	Bitterne Park Triangle	0.006	0.074	0.000	0.000	0.000	0.080	Bostock, Dale
C724B	Bus Lane & Traffic Enforcement	0.200	0.000	0.000	0.000	0.000	0.200	Churcher, Greg
C724D	Bus Corridor Minor Works	0.199	0.442	0.022	0.000	0.000	0.663	Churcher, Greg
C772A	Millbrook Roundabout Highway Capacity Improvements	0.072	0.428	0.000	0.000	0.000	0.500	Bousted, Pete
C773A	Redbridge Roundabout New Scheme 16/17	0.000	0.150	0.000	0.000	0.000	0.150	Bousted, Pete
C774A	Northam Rail Bridge Replacement and corridor improvements	0.000	0.050	0.000	0.000	0.000	0.050	Bousted, Pete
C777C	B2P Northam River Bridge	0.034	0.000	0.000	0.000	0.000	0.034	Bradbury, Mark
C777E	b2P - Vicarage Bridge	0.281	0.000	0.000	0.000	0.000	0.281	Bradbury, Mark
C791H	Other Bridge Works	0.265	1.000	0.450	0.000	0.000	1.715	Bradbury, Mark
C791Q	Wilton Avenue Culvert Repair	0.362	0.000	0.000	0.000	0.000	0.362	Bradbury, Mark
C791U	Northam River Bridge Containment	0.200	0.000	0.000	0.000	0.000	0.200	Bradbury, Mark
C7921	Principal Roads	0.498	1.000	1.000	0.000	0.000	2.498	Perris, Colin
C8000	Classified Roads	0.045	1.500	0.500	0.000	0.000	2.045	Perris, Colin
C808M	Bitterne Road West (Athelstan Road to Rampart Road)	0.426	0.000	0.000	0.000	0.000	0.426	Perris, Colin
C808N	Bitterne Road West (Outside 509 to outside 693)	0.617	0.000	0.000	0.000	0.000	0.617	Perris, Colin
C808P	West Quay Road (Mayflower Roundabout to Southern Road)	1.867	0.000	0.000	0.000	0.000	1.867	Perris, Colin
C809A	Millbrook Roundabout Detailed Design	0.008	3.745	3.745	0.000	0.000	7.498	Perris, Colin
C8100	Unclassified Roads	0.296	4.363	1.420	0.000	0.000	6.079	Perris, Colin
C816C	Footways - Various Treatments	0.200	0.500	0.500	0.000	0.000	1.200	Perris, Colin
C818R	Rother Dale Investigation	0.141	0.000	0.000	0.000	0.000	0.141	Perris, Colin
C818S	Footways Improvements - Kathleen Road	0.132	0.000	0.000	0.000	0.000	0.132	Perris, Colin
C818T	Footways Improvements - Dale Valley Gardens	0.015	0.000	0.000	0.000	0.000	0.015	Perris, Colin
C818U	Footways Improvements - Firgrove Road	0.014	0.000	0.000	0.000	0.000	0.014	Perris, Colin
C818V	Footways Improvements - Greywell Avenue	0.018	0.000	0.000	0.000	0.000	0.018	Perris, Colin
C818W	Footways Improvements - Ingleton Road	0.011	0.000	0.000	0.000	0.000	0.011	Perris, Colin
C818X	Footways Improvements - Turnstone Gardens	0.009	0.000	0.000	0.000	0.000	0.009	Perris, Colin
C818Y	Pepys Avenue	0.027	0.000	0.000	0.000	0.000	0.027	Perris, Colin
C818Z	Bitterne Precinct Public Realm Works	0.860	0.000	0.000	0.000	0.000	0.860	Perris, Colin
C820A	Highways Drainage Investigations	0.077	0.114	0.124	0.000	0.000	0.315	Perris, Colin

Scheme No.	Description	Estimate 2016/17 £M	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Total £M	Project Manager
C822J	Decent Neighbourhoods	0.023	0.000	0.000	0.000	0.000	0.023	Perris, Colin
C825B	Burgess Road (Approach to Bassett Ave / The Avenue)	0.146	0.000	0.000	0.000	0.000	0.146	Perris, Colin
C826P	Portswood Road (Grosvenor Road to outside Waggoners Arms PH)	0.089	0.000	0.000	0.000	0.000	0.089	Perris, Colin
C826Q	Bath Road (Bursledon Road to Bitterne Road East)	0.119	0.000	0.000	0.000	0.000	0.119	Perris, Colin
C826R	Middle Road (South east Road to Station Road)	0.304	0.000	0.000	0.000	0.000	0.304	Perris, Colin
C826S	Stoneham lane (Bassett Green Road to Channel farm Road)	0.094	0.000	0.000	0.000	0.000	0.094	Perris, Colin
C826T	Butts Road (Shooters Hill Close to outside Butts Crescent)	0.506	0.000	0.000	0.000	0.000	0.506	Perris, Colin
C826U	Mousehole lane (Witts Hill to West End Road roundabout)	0.235	0.000	0.000	0.000	0.000	0.235	Perris, Colin
C826V	Botley Road (Portsmouth Road to Bursledon Road)	0.150	0.000	0.000	0.000	0.000	0.150	Perris, Colin
C826W	Cobden Avenue (Midanbury lane to outside 50 Cobden Avenue)	0.174	0.000	0.000	0.000	0.000	0.174	Perris, Colin
C826X	Athelstan Road (Cross Road to outside 5 Athelstan Road)	0.046	0.000	0.000	0.000	0.000	0.046	Perris, Colin
C826Y	Woodmill Lane (Oliver Road to approach to Thomas Lewis Way)	0.148	0.000	0.000	0.000	0.000	0.148	Perris, Colin
C828H	Footway Improvement Programme 2015/16	0.003	0.000	0.000	0.000	0.000	0.003	Perris, Colin
C829A	Glenfield Crescent	0.132	0.000	0.000	0.000	0.000	0.132	Perris, Colin
C829B	Bramdean Road (part)	0.082	0.000	0.000	0.000	0.000	0.082	Perris, Colin
C829C	Summit way	0.058	0.000	0.000	0.000	0.000	0.058	Perris, Colin
C829D	Lydgate Road	0.148	0.000	0.000	0.000	0.000	0.148	Perris, Colin
C829E	Cunningham Crescent	0.087	0.000	0.000	0.000	0.000	0.087	Perris, Colin
C829F	Heathfield Road	0.111	0.000	0.000	0.000	0.000	0.111	Perris, Colin
C829J	Milbury Crescent	0.162	0.000	0.000	0.000	0.000	0.162	Perris, Colin
C829L	Brookwood Road	0.217	0.000	0.000	0.000	0.000	0.217	Perris, Colin
C829M	Braeside Crescent	0.030	0.000	0.000	0.000	0.000	0.030	Perris, Colin
C829N	Drayton Close	0.064	0.000	0.000	0.000	0.000	0.064	Perris, Colin
C829P	Durlston Road	0.063	0.000	0.000	0.000	0.000	0.063	Perris, Colin
C829Q	Fullerton Close (part)	0.041	0.000	0.000	0.000	0.000	0.041	Perris, Colin
C829R	Longstock Close	0.030	0.000	0.000	0.000	0.000	0.030	Perris, Colin
C8300	St Lighting	0.065	0.000	0.000	0.000	0.000	0.065	Perris, Colin
C881B	St Nameplates	0.010	0.000	0.000	0.000	0.000	0.010	Perris, Colin
C881F	Road Restraint Systems	0.050	0.150	0.250	0.000	0.000	0.450	Perris, Colin
C8900	City Centre Improvements	0.000	0.234	0.000	0.000	0.000	0.234	Boustred, Pete
C890G	Platform Road – Town Quay Design	0.040	0.000	0.000	0.000	0.000	0.040	Cheal, Matthew
C890J	Bernard Street, Queensway & Bargeat Public Realm	0.070	0.000	0.000	0.000	0.000	0.070	Boustred, Pete
C890L	Platform Road Construction	0.025	0.000	0.000	0.000	0.000	0.025	Cheal, Matthew
C8911	Platform for Prosperity	0.061	0.000	0.000	0.000	0.000	0.061	Cheal, Matthew
C893B	North of Station - Phase 2	0.174	0.323	0.000	0.000	0.000	0.497	Boustred, Pete
C9120	Highways Improvements (Developer)	0.253	0.000	0.000	0.000	0.000	0.253	Perris, Colin
C920A	Highways Maintenance Risk Fund	0.160	0.000	0.000	0.000	0.000	0.160	Perris, Colin
C920B	Highways Maintenance Compensation Event Fund	0.018	0.000	0.000	0.000	0.000	0.018	Perris, Colin
C947J	Emergency Repairs to MSCPs	0.073	0.061	0.000	0.000	0.000	0.134	Sahota, Jaswinder
NEW	Cycleway Maintenance	0.000	0.500	0.500	0.000	0.000	1.000	Perris, Colin
NEW	Grosvenor MSCP	0.000	0.050	0.000	0.000	0.000	0.050	Sahota, Jaswinder
Total Programme		15.731	20.542	10.859	2.224	2.124	51.480	

Sources of Finance

Council Resources	8.241	4.304	2.958	0.100	0.000	15.603
Contributions	2.037	2.170	0.826	0.000	0.000	5.033
Central Govt Grants	4.903	10.318	6.075	2.124	2.124	25.544
Direct Revenue	0.550	3.750	1.000	0.000	0.000	5.300
Total Programme	15.731	20.542	10.859	2.224	2.124	51.480

Overall General Fund Capital Programme

Overall General Fund Capital Programme	94.834	78.110	23.959	5.644	2.924	205.465
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