

VARIATIONS SINCE SEPTEMBER 2016 CAPITAL UPDATE

Portfolio	Scheme	£M	Delegated Approval	Funding Source	Appendix 2 Ref.
<u>Additions to the Programme</u>					
City Services	AWC Implementation	0.26		DRF	CS2
	AWC Vehicle Replacement	2.65		Council Resources	CS2
Communities, Culture & Leisure	Arts & Heritage Projects	0.08	**	Council Resources	CCL1
	Outdoor Sports Centre Improvements	0.49		Contributions (S106)	CCL2
	SeaCity Treasure Trove	0.70		Council Resources	CCL3
	Art Gallery Improvements	0.50		DRF	CCL4
Education & Childrens Social Care	Civil Services Sports Ground	0.07		Government Grant	ECSC1
	St Deny's PSBP	0.12		Government Grant	ECSC1
	Schools Programme	10.00		Council Resources	ECSC2
Health & Adults Social Care	Telecare Equipment	2.00		Council Resources	HASC1
Housing & Sustainability	Disabled Facilities Grants	1.70		Government Grant	H&S1
	DFG Support Costs	0.21		Right-To-Buy Receipts	H&S2
Leader's	Bitterne Public Service Hub	0.30		Council Resources	LD1
	Council Power Company	0.05		Council Resources	LD2
	Hampshire Community Bank	1.00		Council Resources	LD3
	Business Incubator	1.25		Council Resources	LD4
Transformation	Digital Phase 3	3.00		Council Resources	TR1
Transport	School Travel Plan Measures	0.03	**	Contributions (External)	E&T3
	Hospital Access Improvements	0.05	**	Contributions (S106)	E&T4
	Cycling Improvements	1.85		Government Grant	E&T5
	Public Transport	1.11		Government Grant	E&T6
	Improved Safety	0.75		Government Grant	E&T7
	Sustainable Travel	0.57		Government Grant	E&T8
	Accessibility	1.00		Government Grant	E&T9
	Congestion Reduction	3.20		Government Grant	E&T10
	Principal Roads	2.00		Government Grant	E&T11
	Classified Roads	2.00		Council Resources/DRF	E&T12
	Unclassified Roads	5.78		Government Grant/DRF/Council Resources	E&T13
	Other Highways	2.86		Government Grant/Council Resources	E&T14
	Bridges/Structures Maintenance	1.45		Council Resources	E&T15
	Millbrook Roundabout	7.49		Government Grant/Council Resources	E&T16
	Grosvenor MSCP	0.05		Council Resources	E&T17
	Local Transport Fund	0.50		Contributions (CIL)/DRF	E&T18
	TOTAL	55.06			
<u>Deletions from the Programme</u>					
City Services	Various Projects	(0.01)		Government Grant	CS1
Communities, Culture & Leisure	Bargate Monument	(0.08)	**	Council Resources	CCL1
Leader's	Property Investment Fund	(1.25)		Council Resources	LD4
	TOTAL	(1.34)			
Total Variations to the Overall Programme		53.72			

** - Approved under Delegated Powers