

COMMUNITIES, CULTURE & LEISURE

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Total £M
L1000	Oaklands Swimming Pool Feasibility	0.036	0.000	0.000	0.000	0.000	0.036
L1010	Bargate Monument Repairs	0.004	0.000	0.000	0.000	0.000	0.004
L1020	Guildhall Square Electricity Supply Enhancement	0.036	0.000	0.000	0.000	0.000	0.036
L1440	Tudor House Museum Phase 1	0.000	0.005	0.000	0.000	0.000	0.005
L6790	Sections 106 Playing Field Improvement	0.071	0.000	0.000	0.000	0.000	0.071
L810U	Art in Public Places – Millbrook and Weston	0.017	0.000	0.000	0.000	0.000	0.017
L8260	Tudor House Museum Phase 2 Implementation	0.000	0.030	0.000	0.000	0.000	0.030
L8370	Woolston Library	0.085	0.000	0.000	0.000	0.000	0.085
(blank)	Ancient Scheduled Monuments	0.000	0.200	0.000	0.000	0.000	0.200
L1011	Water ingress repairs project at Westgate & Tudor House	0.008	0.016	0.000	0.000	0.000	0.024
L1013	Upgrade of Gamma Data system project	0.006	0.000	0.000	0.000	0.000	0.006
L1015	SeaCity Treasure Trove	0.000	0.700	0.000	0.000	0.000	0.700
L6792	Outdoor Sports Centre Improvements	0.032	0.501	0.000	0.000	0.000	0.533
L1016	Woodmill Outdoor Activity Centre (Stone Repair - Tidal Wall)	0.191	0.000	0.000	0.000	0.000	0.191
L1014	Arts Gallery Improvements	0.000	0.500	0.000	0.000	0.000	0.500
Total Programme		0.611	1.952	0.000	0.000	0.000	2.563
Sources of Finance							
	Council Resources	0.491	0.721	0.000	0.000	0.000	1.212
	Contributions	0.120	0.453	0.000	0.000	0.000	0.573
	Central Govt Grants	0.000	0.048	0.000	0.000	0.000	0.048
	Other Grants	0.000	0.030	0.000	0.000	0.000	0.030
	Direct Revenue	0.000	0.700	0.000	0.000	0.000	0.700
Total Programme		0.611	1.952	0.000	0.000	0.000	2.563

EDUCATION & CHILDREN'S SOCIAL CARE

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Total £M
E5005	Primary Review P2 - Shirley Warren Primary	0.075	0.000	0.000	0.000	0.000	0.075
E5011	Primary Review P2 - Fairisle Infant & Nursery	0.007	0.000	0.000	0.000	0.000	0.007
E5017	Primary Review P2 - Valentine Primary School Westwood Block	0.000	1.431	0.103	0.000	0.000	1.534
E5018	Primary Review P2 - Sholing Junior	0.133	0.000	0.000	0.000	0.000	0.133
E5019	Primary Review P2 - Tanners Brook Junior	0.060	0.000	0.000	0.000	0.000	0.060
E5020	Primary Review P2 - Fairisle Junior	1.186	0.000	0.000	0.000	0.000	1.186
E5022	Primary Review Contingency	0.001	0.026	0.000	0.000	0.000	0.027
E5027	Expansion of St Johns Primary & Nursery	0.023	0.000	0.000	0.000	0.000	0.023
E5030	Portwood Primary Expansion	0.314	0.000	0.000	0.000	0.000	0.314
E5031	Bitterne Manor Primary Expansion	0.012	0.000	0.000	0.000	0.000	0.012
E5037	Springwell School - Main Expansion 15/16	3.795	5.477	0.000	0.000	0.000	9.272
E5039	Remedial Works at Sholing-Springwell Intake 2015	0.000	0.007	0.000	0.000	0.000	0.007
E5041	Springhill Primary Academy School - one modular building	0.145	0.000	0.000	0.000	0.000	0.145
E5044	St Monica (Bulge class)	0.093	0.000	0.000	0.000	0.000	0.093
E5046	Thornhill Expansion	0.030	0.000	0.000	0.000	0.000	0.030
E5047	PSBP Valentine and St Denys	0.097	0.300	0.000	0.000	0.000	0.397
E7203	Health and Safety Capital	0.200	0.000	0.000	0.000	0.000	0.200
E7205	Solar PV Resources Project	0.000	0.102	0.000	0.000	0.000	0.102
E7206	Renewable Heat Incentive	0.005	0.000	0.000	0.000	0.000	0.005
E7209	Chamberlayne Capital Maintenance	0.031	0.000	0.000	0.000	0.000	0.031
E7217	R&M Planned Programme 14-15	0.677	0.000	0.000	0.000	0.000	0.677
E7218	R&M Programme for School 2016/17 (inc 17/18)	1.750	3.417	0.000	0.000	0.000	5.167
E7220	Early Years Expansion Programme	0.388	0.000	0.000	0.000	0.000	0.388
E7221	Early Years Expansion 2016/17	0.036	1.014	0.000	0.000	0.000	1.050
E8160	ICT Harnessing Technology Grant	0.006	0.000	0.000	0.000	0.000	0.006
E8185	Civil Service Sports Ground	0.000	0.075	0.000	0.000	0.000	0.075
E9022	Schools Access Initiative	0.005	0.000	0.000	0.000	0.000	0.005
E9058	Bitterne Park 6th Form	0.175	0.000	0.000	0.000	0.000	0.175
E9061	Mayfield Academy	0.029	0.000	0.000	0.000	0.000	0.029
E9062	Lordshill Academy	0.219	0.000	0.000	0.000	0.000	0.219
E9093	Increased Places at St Mary's Primary - Phase 2	0.004	0.000	0.000	0.000	0.000	0.004
E9117	Asbestos Removal	0.012	0.000	0.000	0.000	0.000	0.012
E9121	Bitterne Park Secondary Building Programme - planning contribution	0.197	0.000	0.000	0.000	0.000	0.197
E9122	Bitterne Park Autism Resource Base	0.000	0.150	0.000	0.000	0.000	0.150
E9130	Building for Excellence	1.000	0.000	0.000	0.000	0.000	1.000
E9131	Health & Safety Programme 2016/17	0.223	0.000	0.000	0.000	0.000	0.223
E9133	School Access Initiative 2016/17	0.017	0.283	0.000	0.000	0.000	0.300
E9140	Asbestos 2016/17	0.050	0.445	0.000	0.000	0.000	0.495
E0NEW	Schools Programme	0.000	2.812	14.627	20.528	29.483	67.450
E9123	Radstock Road-Loft Conversion	0.037	0.000	0.000	0.000	0.000	0.037
E9134	St George's Expansion	0.000	1.780	0.012	0.000	0.000	1.792
E9135	Sholing Technical College Renovation	0.400	1.500	0.572	0.000	0.000	2.472
Total Programme		12.185	21.569	15.814	20.738	29.483	99.789
Sources of Finance							
	Council Resources	4.035	11.527	1.084	17.253	29.483	63.382
	Central Govt Grants	8.150	10.042	14.730	3.485	0.000	36.407
Total Programme		12.185	21.569	15.814	20.738	29.483	99.789

CITY SERVICES

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Total £M
C2921	Weekly Collection Support Scheme	0.010	0.000	0.000	0.000	0.000	0.010
E3001	Houndwell Park Play Area	0.007	0.000	0.000	0.000	0.000	0.007
E3011	Deep Dene Play Area	0.009	0.000	0.000	0.000	0.000	0.009
E3013	The Common Play Area	0.553	0.000	0.000	0.000	0.000	0.553
J333B	Central Depot Development	0.071	0.000	0.000	0.000	0.000	0.071
J426L	Southampton Common	0.091	0.000	0.000	0.000	0.000	0.091
J4310	Deep Dene Improvements	0.003	0.000	0.000	0.000	0.000	0.003
J4440	Sports Centre Water Supply Upgrade	0.014	0.000	0.000	0.000	0.000	0.014
J4450	Riverside Park Pitch & Putt Irrigation System Upgrade	0.050	0.000	0.000	0.000	0.000	0.050
J4480	Green Park	0.002	0.000	0.000	0.000	0.000	0.002
J4490	Hum Hole	0.040	0.000	0.000	0.000	0.000	0.040
J4500	Lordsdale Greenway	0.005	0.000	0.000	0.000	0.000	0.005
J4520	Riverside Park	0.059	0.000	0.000	0.000	0.000	0.059
J4540	Sullivan Recreation Ground	0.002	0.000	0.000	0.000	0.000	0.002
J4560	Westwood Greenway	0.003	0.000	0.000	0.000	0.000	0.003
J4570	Mayfield Park Improvements	0.023	0.000	0.000	0.000	0.000	0.023
J8100	Mobile Working for P & C Frontline	0.007	0.000	0.000	0.000	0.000	0.007
J814B	St James Park - Implementation	0.002	0.000	0.000	0.000	0.000	0.002
J4610	City Pride - Improvements to Queens Park	0.112	0.000	0.000	0.000	0.000	0.112
J8290	Realignment of Park Walk Entrance to East Park	0.029	0.000	0.000	0.000	0.000	0.029
E3027	Adey Close Play Area	0.005	0.000	0.000	0.000	0.000	0.005
E3029	Cedar Lodge Play Area	0.013	0.000	0.000	0.000	0.000	0.013
(blank)	Mechanical Sweeper	0.000	0.160	0.000	0.000	0.000	0.160
J4630	Shoreburs Greenway Footpath Improvement Project	0.200	0.000	0.000	0.000	0.000	0.200
E3033	Masefield Green Play Area	0.009	0.000	0.000	0.000	0.000	0.009
E3035	Newtown Adventure Playground	0.020	0.000	0.000	0.000	0.000	0.020
E3037	St James Park Play Area	0.037	0.000	0.000	0.000	0.000	0.037
E3038	Sullivan Recreation Ground Play Area	0.008	0.000	0.000	0.000	0.000	0.008
E3030	Green Lane Copse / Watts Close Play Area	0.004	0.000	0.000	0.000	0.000	0.004
E3031	Lamberhurst Close / Ropley Close Play Area	0.010	0.000	0.000	0.000	0.000	0.010
E3034	Mayfield Park Play Area	0.250	0.000	0.000	0.000	0.000	0.250
J4632	Portsmouth Entrance Improvements	0.049	0.000	0.000	0.000	0.000	0.049
E3036	Octavia Road Play Area	0.020	0.000	0.000	0.000	0.000	0.020
C2922	AWC Implementation Works	0.223	0.000	2.650	0.000	0.000	2.873
J8281	Tree Surgery MEWP	0.075	0.000	0.000	0.000	0.000	0.075
J8282	Wildflower Area Mower	0.035	0.000	0.000	0.000	0.000	0.035
J4640	Blechynden Terrace Park	0.200	0.000	0.000	0.000	0.000	0.200
Man	Mansel Park Play Area	0.000	0.250	0.000	0.000	0.000	0.250
E3039	Cobden Meadows and Riverside Park Play Area	0.030	0.000	0.000	0.000	0.000	0.030
E3040	Daisy Dip Play Area	0.010	0.000	0.000	0.000	0.000	0.010
E3041	Lydgate Green Play Area	0.022	0.000	0.000	0.000	0.000	0.022
Total Programme		2.373	0.410	2.650	0.000	0.000	5.433

Sources of Finance

Council Resources	0.830	0.189	2.650	0.000	0.000	3.669
Contributions	1.158	0.061	0.000	0.000	0.000	1.219
Central Govt Grants	0.010	0.000	0.000	0.000	0.000	0.010
Other Grants	0.152	0.000	0.000	0.000	0.000	0.152
Direct Revenue	0.223	0.160	0.000	0.000	0.000	0.383
Total Programme	2.373	0.410	2.650	0.000	0.000	5.433

FINANCE

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Total £M
M9710	Accommodation Strategy Action Programme (ASAP)	0.000	0.254	0.000	0.000	0.000	0.254
P5100	Desktop Refresh Programme	0.125	0.458	0.270	0.300	0.000	1.153
P5120	Works to Enable Accommodation Strategy	0.001	0.259	0.000	0.000	0.000	0.260
P5140	Customer Portal	0.028	0.000	0.000	0.000	0.000	0.028
T1000	Digital Investment Phase 1	0.056	0.000	0.000	0.000	0.000	0.056
T1001	Digital Investment Phase 2 & 3	2.224	2.030	0.000	0.000	0.000	4.254
P5150	Civic Centre Upgrade	0.000	1.200	0.000	0.000	0.000	1.200
Total Programme		2.435	4.201	0.270	0.300	0.000	7.206

Sources of Finance

Council Resources	0.108	0.553	0.040	0.040	0.000	0.741
Capital Receipts	2.225	2.030	0.000	0.000	0.000	4.255
Direct Revenue	0.102	1.618	0.230	0.260	0.000	2.210
Total Programme	2.435	4.201	0.270	0.300	0.000	7.206

HEALTH & COMMUNITY SAFETY

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Total £M
G6430	Support for Estate Regeneration	0.932	0.000	0.000	0.000	0.000	0.932
G6580	Estate Parking Improvements	0.060	0.178	0.000	0.000	0.000	0.238
C718D	CCTV Cameras (C7180)	0.068	0.000	0.000	0.000	0.000	0.068
Total Programme		1.171	0.178	0.000	0.000	0.000	1.349

Sources of Finance

Contributions	1.171	0.178	0.000	0.000	0.000	1.349
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Total Programme

1.171	0.178	0.000	0.000	0.000	1.349
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HOUSING & ADULT CARE

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Total £M
R9330	National Care Standards and H&S Work	0.026	0.000	0.000	0.000	0.000	0.026
R9340	Replacement of Appliances and Equipment	0.036	0.000	0.000	0.000	0.000	0.036
R9700	Common Assessment Framework	0.004	0.000	0.000	0.000	0.000	0.004
R9720	Residential Homes fabric furnishing CQC	0.012	0.000	0.000	0.000	0.000	0.012
R9777	Integrated Working	0.546	0.000	0.000	0.000	0.000	0.546
R9600	Telecare Equipment	0.500	0.500	0.500	0.500	0.000	2.000
R9919	32B Kentish Rd Capital Upgrade	0.030	0.000	0.000	0.000	0.000	0.030
RCAP1	Post 19 Learning & Skills Hub	0.064	0.000	0.000	0.000	0.000	0.064
Total Programme		1.218	0.500	0.500	0.500	0.000	2.718

Sources of Finance

Council Resources	1.046	0.500	0.500	0.500	0.000	2.546
Capital Receipts	0.096	0.000	0.000	0.000	0.000	0.096
Central Govt Grants	0.076	0.000	0.000	0.000	0.000	0.076
Total Programme	1.218	0.500	0.500	0.500	0.000	2.718

LEADER'S

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Total £M
C620Y	QE2 Mile - Bargate Square	0.000	0.960	0.000	0.000	0.000	0.960
L8200	Southampton New Arts Centre (SNAC)	3.387	0.000	0.000	0.000	0.000	3.387
L8201	Southampton New Arts Centre - Developer Payments	0.103	0.000	0.000	0.000	0.000	0.103
M8000	Station Quarter Southside	0.100	0.000	0.000	0.000	0.000	0.100
M9370	Town Depot	0.040	0.197	0.000	0.000	0.000	0.237
M9390	Royal Pier	0.000	0.406	0.000	0.000	0.000	0.406
M9400	Mayflower Park Spitfire Memorial	0.000	0.012	0.000	0.000	0.000	0.012
M9420	West Quay Phase 3 WWQ	0.050	0.405	0.000	0.000	0.000	0.455
M942B	West Quay Phase 3 Site B	0.020	0.045	0.000	0.000	0.000	0.065
M9430	Northern Above Bar Fees - T&G Marketing Fees	0.023	0.000	0.000	0.000	0.000	0.023
M9480	Fruit & Veg (Disposal)	0.010	0.000	0.000	0.000	0.000	0.010
M9500	Northern Above Bar - Guildhall Square	0.197	0.000	0.000	0.000	0.000	0.197
M9830	Feasibility - Major Site Developmnt	0.059	0.000	0.000	0.000	0.000	0.059
M9000	Property Investment Fund	0.000	0.000	0.000	0.000	0.000	0.000
(blank)	Water Fountains	0.000	0.090	0.000	0.000	0.000	0.090
M9100	Enterprise Centre	1.377	0.000	0.000	0.000	0.000	1.377
M7000	Council Energy Services Company	0.050	0.000	0.000	0.000	0.000	0.050
M6000	Bitterne Public Services Hub	0.300	0.000	0.000	0.000	0.000	0.300
M5000	Hampshire Community Bank	1.000	0.000	0.000	0.000	0.000	1.000
M2000	Solent Credit Union Deferred Shares	0.025	0.000	0.000	0.000	0.000	0.025
Total Programme		6.741	9.240	0.000	0.000	0.000	15.981

Sources of Finance

Council Resources	5.071	9.017	0.000	0.000	0.000	14.088
Contributions	0.129	0.223	0.000	0.000	0.000	0.352
Other Grants	1.541	0.000	0.000	0.000	0.000	1.541
Total Programme	6.741	9.240	0.000	0.000	0.000	15.981

SUSTAINABILITY

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Total £M
C257F	Civic Centre IT server room	0.078	0.000	0.000	0.000	0.000	0.078
C257G	Lighting Upgrades Salix Works	0.008	0.000	0.000	0.000	0.000	0.008
C257I	Insulation Salix Works	0.004	0.000	0.000	0.000	0.000	0.004
G4620	Handyperson Service	0.040	0.000	0.000	0.000	0.000	0.040
G4690	Disabled Facilities Grants Approved in 2015/16	0.029	0.000	0.000	0.000	0.000	0.029
G4720	HIL/DFG Repayments	0.055	0.000	0.000	0.000	0.000	0.055
C2440	Priority Road - Property Level Protection Scheme	0.186	0.000	0.000	0.000	0.000	0.186
G4730	Disabled Facilities Grants - Approved Adaptations	2.142	1.082	0.000	0.000	0.000	3.224
G4740	Disabled Facilities Grants - Support Costs	0.305	0.000	0.000	0.000	0.000	0.305
Total Programme		3.142	1.082	0.000	0.000	0.000	4.224

Sources of Finance

Capital Receipts	0.629	0.200	0.000	0.000	0.000	0.829
Contributions	0.118	0.000	0.000	0.000	0.000	0.118
Central Govt Grants	2.395	0.882	0.000	0.000	0.000	3.277
Total Programme	3.142	1.082	0.000	0.000	0.000	4.224

ENVIRONMENT & TRANSPORT

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Total £M
C2100	Purchase of vehicles	1.061	0.090	0.100	0.000	0.000	1.251
C240E	Itchen Masterplan	0.000	0.003	0.000	0.000	0.000	0.003
C2410	Mobile Working	0.000	0.048	0.000	0.000	0.000	0.048
C273C	Itchen Bridge Toll Automation Delivery Supervision	0.014	0.000	0.000	0.000	0.000	0.014
C550G	Improved Safety 2015/16 - Engineering	0.002	0.000	0.000	0.000	0.000	0.002
C550H	Improved Safety - Engineering	0.200	0.155	0.000	0.000	0.000	0.355
C7112	Road Safety Partnership	0.032	0.000	0.000	0.000	0.000	0.032
C7131	Cycling	0.580	0.927	0.450	0.450	0.000	2.407
C713S	Cycle Network Improvements	0.067	0.000	0.000	0.000	0.000	0.067
C7141	Public Transport	0.150	0.290	0.290	0.290	0.000	1.020
C7151	Improved Safety	0.000	0.206	0.200	0.200	0.000	0.606
C7161	Travel to School	0.140	0.288	0.134	0.134	0.000	0.696
C716M	Workplace Travel Plan Measures	0.025	0.045	0.000	0.000	0.000	0.070
C716N	School Travel Plan Measures	0.040	0.021	0.000	0.000	0.000	0.061
C7171	Accessibility	0.205	0.250	0.250	0.250	0.000	0.955
C717C	District Schemes Programme	0.007	0.000	0.000	0.000	0.000	0.007
C717N	Estate Regeneration - Transport Policy Contribution	0.076	0.000	0.000	0.000	0.000	0.076
C717R	Kingsbridge Lne Public Realm Enhancements	0.916	0.000	0.000	0.000	0.000	0.916
C717S	Station Boulevard	0.152	0.000	0.000	0.000	0.000	0.152
C717T	Local Transport Improvement Fund	0.100	0.498	0.000	0.000	0.000	0.598
C7181	ITS	0.469	2.471	3.250	0.800	0.000	6.990
C718F	LTP Monitoring	0.066	0.000	0.000	0.000	0.000	0.066
C718H	Network Capacity Improvements	0.015	0.000	0.000	0.000	0.000	0.015
C718S	Redbridge Roundabout Junction Improvements	0.294	0.000	0.000	0.000	0.000	0.294
C718T	Urban Freight Strategy - Delivery Service Plans	0.000	0.055	0.000	0.000	0.000	0.055
C718U	Upper Shirley High Street	0.034	0.000	0.000	0.000	0.000	0.034
C718V	Hospital Access Improvements (Coxford Road)	0.240	0.000	0.000	0.000	0.000	0.240
C718W	Thomas Lewis Way/Stoneham Lane	0.180	0.729	0.000	0.000	0.000	0.909
C718X	Electric Vehicle Action Plan	0.105	1.082	0.000	0.000	0.000	1.187
C718Y	C-ITS Bluetooth	0.110	0.000	0.000	0.000	0.000	0.110
C719B	Essential Highways Minor Works	0.050	0.000	0.000	0.000	0.000	0.050
C719D	Pothole Action Fund	0.141	0.080	0.000	0.000	0.000	0.221
C719E	Cycleways Improvements Programme	0.500	0.500	0.000	0.000	0.000	1.000
C719F	Anti-Terrorist Measures	0.750	0.000	0.000	0.000	0.000	0.750
C723B	Major Cycle Route Signage	0.033	0.000	0.000	0.000	0.000	0.033
C723H	WCR: Phase 2 - 2nd Ave	0.065	0.535	0.000	0.000	0.000	0.600
C723J	Eastern strategic cycle route development	0.000	0.096	0.000	0.000	0.000	0.096
C723K	NCR: Ave East Lodge Rd - Dorset St	0.061	0.080	0.000	0.000	0.000	0.141
C723L	Cycle parking at key locations	0.012	0.000	0.000	0.000	0.000	0.012
C723M	Bitterne Precinct Access Scheme	0.050	0.000	0.000	0.000	0.000	0.050
C723N	Bitterne Park Triangle	0.014	0.171	0.000	0.000	0.000	0.185
C724B	Bus Lane & Traffic Enforcement	0.021	0.000	0.000	0.000	0.000	0.021
C724D	Bus Corridor Minor Works	0.090	0.373	0.000	0.000	0.000	0.463
C772A	Millbrook Roundabout Highway Capacity Improvements	0.050	0.378	0.000	0.000	0.000	0.428
C774A	Northam Rail BRidge and corridor improvements	0.010	0.000	0.000	0.040	0.000	0.050
C777C	B2P Northam River Bridge	0.034	0.000	0.000	0.000	0.000	0.034
C777E	b2P - Vicarage Bridge	0.035	0.000	0.000	0.000	0.000	0.035
C791H	Other Bridge Works	0.175	1.402	0.000	0.000	0.000	1.577
C791U	Northam River Bridge Containment	0.100	0.100	0.000	0.000	0.000	0.200
C7921	Various Principal	2.812	0.000	0.000	0.000	0.000	2.812
C8000	Classified Roads	1.942	0.500	0.000	0.000	0.000	2.442
C806X	Scrim lead projects (Various)	0.040	0.000	0.000	0.000	0.000	0.040
C808M	Bitterne Road West (Athelstan Road to Rampart Road)	0.002	0.000	0.000	0.000	0.000	0.002
C808N	Bitterne Road West (Outside 509 to outside 693)	0.002	0.000	0.000	0.000	0.000	0.002
C808P	West Quay Road (Mayflower Roundabout to Southern Road)	0.002	0.000	0.000	0.000	0.000	0.002
C809A	Millbrook Roundabout Detailed Design	0.310	7.193	0.000	0.000	0.000	7.503
C8100	Unclassified Roads	3.628	1.420	0.000	0.000	0.000	5.048
C816C	Footways - Various Treatments	0.750	0.750	0.000	0.000	0.000	1.500
C818R	Rother Dale	0.001	0.000	0.000	0.000	0.000	0.001
C818S	Footway Improvements - Kathleen Road	0.007	0.000	0.000	0.000	0.000	0.007
C818Z	Bitterne Precinct Public Realm Works	0.414	0.000	0.000	0.000	0.000	0.414
C820A	Highways Drainage Investigations	0.138	0.124	0.000	0.000	0.000	0.262
C825B	Burgess Road (Approach to Bassett Ave / The Avenue)	0.002	0.000	0.000	0.000	0.000	0.002
C826P	Portswood Road (Grosvenor Road to outside Waggoners Arms PH)	0.001	0.000	0.000	0.000	0.000	0.001
C826Q	Bath Road (Bursledon Road to Bitterne Road East)	0.001	0.000	0.000	0.000	0.000	0.001
C826S	Stoneham lane (Bassett Green Road to Channel farm Road)	0.001	0.000	0.000	0.000	0.000	0.001
C826T	Butts Road (Shooters Hill Close to outside Butts Crescent)	0.025	0.000	0.000	0.000	0.000	0.025
C826U	Mousehole lane (Witts Hill to West End Road roundabout)	0.001	0.000	0.000	0.000	0.000	0.001
C826V	Botley Road (Portsmouth Road to Bursledon Road)	0.001	0.000	0.000	0.000	0.000	0.001
C826X	Athelstan Road (Cross Road to outside 5 Athelstan Road)	0.001	0.000	0.000	0.000	0.000	0.001
C826Y	Woodmill Lane (Oliver Road to approach to Thomas Lewis Way)	0.001	0.000	0.000	0.000	0.000	0.001
C829Q	Fullerton Close (par)	0.001	0.000	0.000	0.000	0.000	0.001
C829V	Trent Close	0.002	0.000	0.000	0.000	0.000	0.002
C8300	St Lighting	0.061	0.000	0.000	0.000	0.000	0.061
C881F	Road Restraint Systems	0.164	0.250	0.000	0.000	0.000	0.414
C890J	Bernard Street, Queensway & Bargate Public Realm	0.027	0.000	0.000	0.000	0.000	0.027
C890S	Guildhall Square Access Improvements	0.030	0.000	0.000	0.000	0.000	0.030
C8911	Platform for Prosperity	0.003	0.114	0.000	0.000	0.000	0.117
C893B	North of Station - Phase 2	0.030	0.000	0.000	0.000	0.000	0.030
C9120	Highways Improvements (Developer)	0.395	0.349	0.000	0.000	0.000	0.744
C920A	Highways Maintenance Risk Fund	0.144	0.000	0.000	0.000	0.000	0.144
C920B	Highways Maintenance Compensation Event Fund	0.018	0.000	0.000	0.000	0.000	0.018
C947J	Emergency Repairs to MSCPs	0.062	0.000	0.000	0.000	0.000	0.062
C947K	Grosvenor MSCP Shutters	0.075	0.070	0.070	0.050	0.000	0.265
(blank)	Additional Roads Programme	0.000	8.000	0.000	0.000	0.000	8.000
		18.564	29.645	4.745	2.214	0.000	55.168

Sources of Finance

Council Resources	2.935	7.203	0.100	0.000	0.000	10.238
Capital Receipts	2.917	4.567	0.000	0.000	0.000	7.484
Contributions	2.560	3.352	0.000	0.000	0.000	5.912
Central Govt Grants	6.377	13.203	4.575	2.164	0.000	26.319

Other Grants	0.000	0.000	0.000	0.000	0.000	0.000
Direct Revenue	3.775	1.320	0.070	0.050	0.000	5.215
Total Programme	18.564	29.645	4.745	2.214	0.000	5.516

HOUSING REVENUE ACCOUNT

Sum2	Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Total £M
HRA06	H6370	Exford Parade	0.007	0.000	0.000	0.000	0.000	0.007
HRA06	H6490	Estate Regeneration City Wide Framework	0.100	0.100	0.000	0.000	0.000	0.200
HRA06	H6570	Townhill Park Regeneration	4.295	7.639	0.550	1.700	0.000	14.184
HRA06	H6700	Erskine Court Rebuild	0.168	0.000	0.000	0.000	0.000	0.168
HRA06	H6720	Estate Regeneration Woodside/Wimpson	0.944	10.817	11.000	2.639	0.000	25.400
HRA06	HRA06	(blank)	0.000	0.000	0.000	0.000	4.131	4.131
HRA06 Total			5.514	18.556	11.550	4.339	4.131	44.090
HRA08	H1116	External Windows and Doors	0.909	2.280	1.598	3.083	0.000	7.870
HRA08	H125A	Garage Maintenance - Approved	0.005	0.000	0.000	0.000	0.000	0.005
HRA08	H0255	HRA Business Case Resources	0.146	0.000	0.000	0.000	0.000	0.146
HRA08	H1290	HFRS Fire Safety / Sprinkler Project	1.257	0.000	0.000	0.000	0.000	1.257
HRA08	H1121	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	0.651	0.533	0.474	0.549	0.000	2.207
HRA08	H1123	Chimney	0.134	0.126	0.103	0.137	0.000	0.500
HRA08	H1113	Structural Works.	7.744	5.420	2.013	0.651	0.000	15.828
HRA08	H1122	Wall Structure & Finish	1.000	1.000	1.926	1.848	0.000	5.774
HRA08	H1174	Golden Grove Balconies	0.000	0.168	0.000	0.000	0.000	0.168
HRA08	H114A	Programme Management Fees - Current	0.665	0.689	0.713	0.737	0.000	2.804
HRA08	H4593	Tenant Alteration Budget	0.189	0.311	0.331	0.331	0.000	1.162
HRA08	H113A	Lift Refurbishment – Canberra Towers	0.080	0.225	0.000	0.000	0.000	0.305
HRA08	H1146	Lift Refurbishments – Sturminster House	0.000	0.000	0.526	0.592	0.000	1.118
HRA08	H1152	Lift Refurbishment - Graylings, Canute, St James	0.040	0.011	0.000	0.000	0.000	0.051
HRA08	H1153	Lift Refurbishment Albion Towers	0.071	0.370	0.000	0.000	0.000	0.441
HRA08	H1154	Lift Refurbishment - Shirley Towers	0.000	0.424	0.000	0.000	0.000	0.424
HRA08	H144A	Manston Court - External Lift	0.280	0.000	0.000	0.000	0.000	0.280
HRA08	H1740	Renew Warden Alarm	0.308	0.435	0.414	0.518	0.000	1.675
HRA08	H1805	DPM Renewals	0.045	0.000	0.000	0.000	0.000	0.045
HRA08	H1806	Shop Walkways (Roofing)	0.000	0.500	0.000	0.000	0.000	0.500
HRA08	H012A	Roofing Lot 1 West	2.992	0.500	2.460	1.498	0.000	7.450
HRA08	H012B	Roofing Lot 2 East	2.691	1.070	2.460	1.499	0.000	7.720
HRA08	H1272	Renew Porch/Canopy	0.212	0.132	0.166	0.445	0.000	0.955
HRA08	H1261	Refurbish Balconies Approved	0.265	0.173	0.072	0.406	0.000	0.916
HRA08	H187A	Dry Riser Replacements	0.000	0.108	0.054	0.054	0.000	0.216
HRA08	HRA08	(blank)	0.000	0.000	0.000	0.000	12.619	12.619
HRA08 Total			19.684	14.475	13.310	12.348	12.619	72.436
HRA09	H0281	HHSRS - Approved	0.200	0.200	0.200	0.200	0.000	0.800
HRA09	H1128	Electrical Heating Systems	0.452	0.400	0.911	7.670	0.000	9.433
HRA09	H118A	Housing Refurbishment Programme	2.369	3.754	4.337	11.158	0.000	21.618
HRA09	H139A	Water Quality Remedial Works	0.087	0.066	0.050	0.050	0.000	0.253
HRA09	H0550	Disabled Adaptions	1.412	1.300	1.300	1.300	0.000	5.312
HRA09	HRA09	(blank)	0.000	0.000	0.000	0.000	11.704	11.704
HRA09 Total			4.520	5.720	6.798	20.378	11.704	49.120
HRA10	H1115	Door Entry Systems	0.446	0.116	0.162	0.338	0.000	1.062
HRA10	H6266	THP Phase 2 MacArthur/Vanguard	0.106	0.150	0.000	0.000	0.000	0.256
HRA10	H6319	DN: Estate Improvement Programme (EIP)	0.207	0.207	0.207	0.207	0.000	0.828
HRA10	H0340	DN Thornhill	1.200	0.000	0.000	0.000	0.000	1.200
HRA10	H1110	Communal Areas Works	0.321	0.273	0.158	0.192	0.000	0.944
HRA10	H1133	Roads/Paths/Hard Standing	0.140	0.861	0.321	0.321	0.000	1.643
HRA10	H6310	DN: Millbrook Towers Improvements	0.009	0.000	0.000	0.000	0.000	0.009
HRA10	H6314	DN: Millbrook Block Improvements	0.002	0.000	0.000	0.000	0.000	0.002
HRA10	H6315	DN: Shirley	0.058	0.000	0.000	0.000	0.000	0.058
HRA10	H6333	DN: Rozel Court	0.009	0.000	0.000	0.000	0.000	0.009
HRA10	H6334	DN: Cuckmere Lane	1.000	0.574	0.000	0.000	0.000	1.574
HRA10	H1138	Communal Building Services	0.122	0.026	0.314	0.026	0.000	0.488
HRA10	H1720	Communal Heating Systems	0.035	0.070	0.035	0.035	0.000	0.175
HRA10	H1730	Communal Shed / Store Areas	0.260	0.040	0.057	0.353	0.000	0.710
HRA10	H033A	DN:Futue Decent Neighbourhood Schemes	0.000	1.791	1.639	0.864	0.000	4.294
HRA10	H186A	Renew Communal Kitchen	0.000	0.064	0.008	0.014	0.000	0.086
HRA10	H188A	Central Ventilation Fan Replacements	0.000	0.066	0.033	0.033	0.000	0.132
HRA10	H189A	Water Pump Replacements	0.000	0.080	0.040	0.040	0.000	0.160
HRA10	H481A	Supported Housing Area Programme (SHAP)	0.750	0.859	0.404	0.000	0.000	2.013
HRA10	HRA10	(blank)	0.000	0.000	0.000	0.000	2.116	2.116
HRA10 Total			4.665	5.177	3.378	2.423	2.116	17.759
HRA11	H1134	Insulation Works - City Wide	0.144	0.150	0.000	0.000	0.000	0.294
HRA11	H1135	External Wall Insulation - Kingsland Estate	0.133	0.000	0.000	0.000	0.000	0.133
HRA11	H1302	Renewable Energy Source	0.020	0.000	0.369	0.000	0.000	0.389
HRA11	H1355	ECO: City Energy Scheme	4.380	9.042	0.000	0.000	0.000	13.422
HRA11	H1809	External Wall Insulation	0.000	0.000	5.744	4.201	0.000	9.945
HRA11	H135A	ECO - Staffing Costs	0.368	0.000	0.000	0.000	0.000	0.368
HRA11	H135B	ECO - Capita Costs	0.080	0.000	0.000	0.000	0.000	0.080
HRA11	H135C	ECO - Planning & Legal Costs	0.080	0.000	0.000	0.000	0.000	0.080
HRA11	H135D	ECO - Works / Holding	5.335	0.000	0.000	0.000	0.000	5.335
HRA11	HRA11	(blank)	0.000	0.000	0.000	0.000	3.444	3.444
HRA11 Total			10.540	9.192	6.113	4.201	3.444	33.490
Total Programme			44.923	53.120	41.148	43.689	34.014	216.894
Sources of Finance								
Council Resources			14.101	16.348	16.210	10.091	0.000	56.750
Capital Receipts			1.681	10.763	0.000	0.963	1.659	15.066
Contributions			0.000	1.680	0.000	0.000	0.000	1.680
MIRA			19.947	13.840	23.476	22.466	21.101	100.830
Direct Revenue			9.194	10.489	1.462	10.169	11.254	42.568
Total Programme			44.923	53.120	41.148	43.689	34.014	216.894