

2018/19 FORECAST VARIANCES as at SEPTEMBER 2018

Portfolio	Scheme/Project	Forecast (Under)/ Overspend £M	Report Paragraph Ref.
Adults Care	Telecare Equipment	(0.30)	14
	Adults, Housing & Communities	(0.30)	
Aspiration, Schools and Lifelong Learning	Primary Review P2 - Sholing Junior School	0.08	15
	Portwood Primary School Expansion	(0.12)	16
	St Patricks School Expansion	(0.01)	17
	Aspiration, Schools and Lifelong Learning Total	(0.05)	
Clean Growth & Development	Cultural Quarter	3.03	18
	Hampshire Community Bank	(1.00)	19
	Water Fountains	(0.09)	20
	Clean Growth & Development Total	1.94	
Community Wellbeing	Estate Parking Improvements	(0.08)	21
	Community Wellbeing Total	(0.08)	
Finance & Customer Experience	Smarter Ways of Working	(1.70)	22
	Desktop Refresh Programme	0.29	23
	Finance & Customer Experience Total	(1.41)	
Transport and Public Realm	Mansel Park Play Area	(0.20)	24
	Riverside Park Pitch & Putt	(0.05)	25
	Puffin Close Play Area Project	(0.01)	25
	Mobile Working for Parks & Street Cleansing	(0.01)	25
	Transport and Public Realm Total	(0.27)	
	Genral Fund Total	(0.17)	
HRA	Energy Company Oblogations - Thornhill Heating	3.70	26
	External Windows and Doors	(0.80)	27
	Renew Warden Alarm	(0.45)	28
	Roofing Works	(3.40)	29
	Household Refurbishment Project - Kitchens and Bathrooms	(0.80)	30
	External Wall Insulation – Kingsland	(0.13)	31
	External Wall Insulation – Low Rise	(1.00)	32
	Removal of Gas from Tower Blocks	(0.19)	33
	Energy Company Oblogations - City Energy Scheme	0.48	34
	Energy Company Obligations - Canberra Towers	(3.40)	35
	Lift Refurbishment – Shirley Towers	(1.06)	36
	HRA Total	(7.05)	
		Total	(7.22)