

VARIATIONS SINCE NOVEMBER 2018 CAPITAL UPDATE

Portfolio	Scheme	£M	Approval	Funding Source
<u>Additions to the Programme</u>				
Aspiration, Schools and Lifelong Learning	St Denys	2.92		Grant
		<u>2.92</u>		
Clean Growth & Development	Studio 144	1.60		Grant
		<u>1.60</u>		
Community Wellbeing	Warm Homes Funding	0.83		S106 Contributions / External Contributions
	CCTV	0.02	***	S106 Contributions
		<u>0.85</u>		
Transport and Public Realm	Weston Shore Coastal Erosion	0.80		S106 Contributions / CIL Contributions
	Highways Programme 2019/20	5.70		Grant / DRF/ S106 Contributions / External Contributions
	Pothole Action Fund	0.20	*	S106 Contributions / Grant
	Highways Network Delivery	0.73	*	Grant
	Various Principal	0.61	*	Grant
	Classified Roads	0.96	*	CIL Contributions / Grant
	Unclassified Roads	0.48	*	CIL Contributions
	Purchase of vehicles - Refuse Collection Vehicles	2.90	*	Capital Receipts
	Purchase of vehicles - Electric Vehicles	0.82	**	Capital Receipts
	Solar Powered Compactor Bins	1.00	**	CIL Contributions
	Replacement Card Readers	0.46	**	DRF
	Cycling	0.13	**	S106 Contributions
	Bus Corridor Minor Works	0.03	**	S106 Contributions
	Improved Safety – Engineering	0.04	**	S106 Contributions
	Intelligent Transport Systems	0.13	**	S106 Contributions
	Green Park	0.03	**	S106 Contributions
	Coxford Play Area	0.02	**	S106 Contributions
	Inkerman Play Area	0.02	**	S106 Contributions
	Hinkler Play Area	0.02	**	S106 Contributions
	Mandela Way Play Area	0.02	**	S106 Contributions
	Woodmill Play Area	0.01	**	S106 Contributions
	St James Park Play Area	0.03	***	S106 Contributions
	Red Lodge Bin Storage	0.07	***	Council Resources
		<u>15.21</u>		
	TOTAL GF	<u>20.58</u>		
HRA	Making Homes Safe	19.83		Capital Receipts / MRA / DRF
	Making Homes Energy Efficient	7.12		Capital Receipts / MRA / DRF
	Supporting Independent Living	2.10		Capital Receipts / MRA / DRF
	Supporting Communities	4.10		Capital Receipts / MRA / DRF
	Townhill Park	9.40		Capital Receipts / MRA / DRF
	New Build	3.30		Capital Receipts / MRA / DRF
	HRA - Misc	2.89		Capital Receipts / MRA / DRF
	TOTAL HRA	<u>48.74</u>		
	TOTAL PROGRAMME ADDITIONS	<u>69.32</u>		
<u>Reductions from the Programme</u>				
Clean Growth & Development	Hampshire Community Bank	(1.00)		Council Resources
	Water Fountains	(0.09)		CIL Contributions
		<u>(1.09)</u>		
Community Wellbeing	Green Projects	(0.16)		Grants
		<u>(0.16)</u>		
Transport & Public Realm	AWC Replacement Vehicles	(2.65)		Council Resources
		<u>(2.65)</u>		
	TOTAL GF	<u>(3.90)</u>		
HRA	Improving Quality of Homes	(12.05)		Capital Receipts / MRA / DRF
	TOTAL HRA	<u>(12.05)</u>		
	TOTAL PROGRAMME REDUCTIONS	<u>(15.95)</u>		
	Total Variations to the Overall Programme	<u>53.37</u>		
* Approved By Full Council		5.88		
** Approved By Cabinet		2.73		
*** Approved under Delegated Powers		0.12		
To be Approved		44.64		
		<u>53.37</u>		