

GF & HRA FORECAST VARIANCES as at DECEMBER 2018

Portfolio	Scheme/Project	Forecast (Under)/ Overspend £M	Report Paragraph Ref.
Adults Care	Telecare Equipment	(0.33)	8
	32B Kentish Rd Capital Upgrade	(0.03)	
	Integrated Working	(0.10)	
	Adults, Housing & Communities	(0.46)	
Aspiration, Schools and Lifelong Learning	Primary Review P2 - Sholing Junior	0.08	9
	Primary Review P2 - Fairisle Junior	0.10	
	Portswood Primary Expansion	(0.12)	
	Remedial Works at Sholing-Springwell Intake 2015	(0.01)	
	St Patricks Expansion	(0.01)	
	St Monica (Bulge class)	(0.04)	
	Bitterne Park Secondary Building Programme - planning contribution	(0.12)	
	Primary Review P2 - Valentine Primary School Westwood Block	(1.02)	
	Springwell School - Main Expansion 15/16	(3.83)	
	R&M Programme for School 2016/17 (inc 17/18)	(2.06)	
	Early Years Expansion Programme	(0.65)	
	Bitterne Park Autism Resource Base	(0.16)	
	St George's School ESFA	(1.79)	
	Chamberlayne Refurbishment	(0.54)	
	Regent Park Expansion	0.90	
Aspiration, Schools and Lifelong Learning Total	(9.27)		
Clean Growth & Development	Southampton New Arts Centre (SNAC)	3.03	10
	Hampshire Community Bank	(1.00)	
	Water Fountains	(0.09)	
	Strategic Property Acquisition	(0.05)	
	QE2 Mile - Bargate Square	(0.95)	
	Bitterne Public Services Hub	(0.22)	
Clean Growth & Development Total	0.73		
Community Wellbeing	Green Projects	(0.05)	11
	Community Wellbeing Total	(0.05)	
Homes & Culture	Woodmill Outdoor Activity Centre (Stone Repair - Tidal Wall)	(0.09)	12
	Tudor House Museum Phase 1	(0.01)	
	Tudor House Museum Phase 2 Implementation	(0.03)	
	Water ingress repairs project at Westgate & Tudor House	(0.02)	
	SeaCity Treasure Trove	(0.65)	
	Ancient Scheduled Monuments	(0.20)	
	Outdoor Sports Centre Improvements	(0.40)	
Homes & Culture Total	(1.40)		
Transport and Public Realm	Riverside Park Pitch & Putt Irrigation System Upgrade	(0.05)	13
	Puffin Close Play Area	(0.01)	
	Lydgate Green	(0.01)	
	Bridges to Prosperity - Vicarage Bridge	(0.03)	
	Other Bridge Works	(0.02)	
	Northam River Bridge Containment	(0.20)	
	Additional Roads Programme	(0.30)	
	Highways Network Delivery	(0.30)	
	Highways Improvements (Developer)	(0.15)	
	Cycling	(0.11)	
	Eastern strategic cycle route development	(0.06)	
	NCR: Ave East Lodge Rd – Dorset St	(0.10)	
	Bitterne Park Triangle	(0.02)	
	Public Transport	(0.03)	
	Bus Lane & Traffic Enforcement	(0.07)	
	Bus Corridor Minor Works	(0.26)	
	Road Safety Partnership	(0.02)	
	Improved Safety	(0.06)	
	Travel to School	(0.06)	
	School Travel Plan Measures	(0.02)	
	Intelligent Transport Systems	(0.02)	
	Urban Freight Strategy - Delivery Service Plans	(0.05)	
	Hospital Access Improvements (Coxford Road)	(0.18)	
	Electric Vehicle Action Plan	(0.81)	
	Wildflower Area Mower	(0.04)	
	Green Park	(0.04)	
	Lordsdale Greenway	(0.01)	
	Westwood Greenway	(0.01)	
	Mobile Working for Parks & Street Cleansing Frontline	(0.01)	
	Realignment of Park Walk Entrance to East Park	(0.03)	
	Deep Dene Play Area	(0.01)	
	Cedar Lodge Play Area	(0.01)	
Daisy Dip Play Area	(0.01)		
Coxford Play Area	(0.02)		

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	Inkerman Play Area	(0.02)	
	Mandela Way Play Area	(0.02)	
	Transport and Public Realm Total	(3.17)	
	Genral Fund Total	(13.63)	
HRA	Energy Company Obligations - Thornhill Heating	(7.07)	
	Hants Fire & Rescue Service - Fire Safety / Sprinkler Project	3.70	
	External Windows and Doors	(0.80)	
	Renew Warden Alarm	(0.44)	
	Renew Porch/Canopy	0.25	
	Roofing Lot 1 West	(3.65)	
	Household Refurbishment Project - Kitchen and Bathroom	(0.80)	
	External Wall Insulation - Kingsland Estate	(0.13)	
	External Wall Insulation - Low Rise	(1.00)	
	Removal of Gas from Tower Blocks	(0.19)	
	Chimney	(0.11)	
	Energy Company Obligations - City Energy Scheme	0.48	
	Disabled Adaptions	(0.89)	14
	Disabled Adaptions - Minor Adaptions	0.08	
	Disabled Adaptions - Stair lifts	0.14	
	Disabled Adaptions - Other Lifts 16/17	0.01	
	Disabled Adaptions - Walk in Showers	0.74	
	Disabled Adaptions - Over Bath Showers	0.03	
	Disabled Adaptions - External Adaptions	0.13	
	Disabled Adaptions - Internal Major Adaptions	0.10	
	Disabled Adaptions - Extensions.	0.05	
	Disabled Adaptions - Impairment Equipment	0.01	
	Energy Company Obligations - Lydgate - External Wall Insulation	(0.90)	
	Estate Regeneration - Potters Court	(3.70)	
	Townhill Park Regeneration	0.50	
	HRA Total	(13.46)	
	Total Variances	(27.09)	