

Appendix 2 - Annex 2.1
VARIATIONS SINCE Q3 CAPITAL MONITORING POSITION

Portfolio	Scheme	£M	Approval to Add Only; Spend Subject to Further Approval	Funding Source	Report (App. 2) Paragraph Ref.
<u>Additions to the Programme</u>					
Aspiration, Schools and Lifelong Learning	Newlands Hearing Centre	1.11	✓	Council Resources	14
	Schools Condition Allocation	7.92		Grant	15
	SEND Review	39.00	✓	Council Resources	16
	Children's Services - Residential/ Assessment Unit	2.51	✓	Council Resources	17
	Maytree School Playground	0.05		Grant	-
	Surestart	0.10		Council Resources	-
		<u>50.69</u>			
Green City	Green City Initiatives	21.00	✓	Council Resources / External Contributions	18
		<u>21.00</u>			
Homes and Culture	City of Culture - VE Day	0.51		Council Resources / External Contributions	-
	Outdoor Leisure	16.85	✓	Council Resources / Capital Receipts / External Contributions / S106 Contributions	19
	Art Gallery Roof	1.40		Council Resources	-
	Heritage Assets Strategy	0.05		DRF	-
		<u>18.81</u>			
Leader	Bitterne Community Hub	32.90	✓	Council Resources / Capital Receipts	20
		<u>32.90</u>			
Place and Transport	Connected Southampton	155.73	✓	Council Resources / Grant	21
	Highways Programme	36.00	✓	Council Resources / Grant	22
	City Services - Depots	0.72		Council Resources	-
	Crematoriums & Cemeteries Upgrade	0.50		Council Resources	-
	Hoarders Project	0.10		Grant	-
	Stoneham Lodge	0.07		Council Resources	-
	Play Parks	0.69		CIL Contributions	23
	Open Spaces	0.51		Council Resources	23
	Transport Schemes	9.20	✓	Council Resources	24
	Additional Pavement Investment	2.50		CIL Contributions	25
	Fleet Investment	12.17		Council Resources	26
			<u>218.20</u>		
Resources	Digital Customer	0.40		Council Resources	-
	Smarter Ways Of Working	6.15	✓	Council Resources	27
	Other PA System	0.06		Council Resources	-
	IT Requirement	1.72		Council Resources / DRF	28
		<u>8.33</u>			
	TOTAL GF ADDITIONS	<u>349.94</u>			
<u>Reductions from the Programme</u>					
Aspiration, Schools and Lifelong Learning	Schools Expansion Programme	(14.44)		Council Resources	
Homes and Culture	Arts Gallery Improvements	(0.50)		Council Resources	
	SeaCity Treasure Trove	(0.69)		Council Resources	
	Ancient Scheduled Monuments	(0.05)		DRF	
		<u>(1.24)</u>			
	TOTAL GF REDUCTIONS	<u>(15.68)</u>			
	Total Variations to the Overall Programme	<u>334.26</u>			
* Approved By Full Council		0.00			
** Approved By Cabinet		0.00			
*** Approved under Delegated Powers		0.00			
To be Approved	Addition & Spend	29.48			
	✓ Addition Only	320.46			
	Reduction	(15.68)			
		<u>334.26</u>			