

66,702,000

ANNEXE 3.2

| Project Description | 2020/21 Budget £M | 2020/21 Budget Of Which Is Borrowing £M | Total Scheme Budget £M | Total Budget Scheme Of Which Is Borrowing £M | Comment | Total Proposed Slippage to 2021/22 £M | Proposed Slippage of Which is Borrowing £M |
|-----------------------------------|----------------------|--|---------------------------|---|---|--|---|
| Purchase of vehicles | 3.80 | 3.80 | 12.17 | 12.17 | Not all committed. Spend linked to greener initiatives, but an element can be slipped a year. | 0.50 | 0.50 |
| Smarter Ways Of Working | 2.15 | 2.15 | 6.15 | 6.15 | Full business case to be made for phase 2 where full agreement to spend still needed. An element can therefore be slipped. | 1.15 | 1.15 |
| Regent Park Sports Facility | 1.40 | 1.40 | 1.40 | 1.40 | No tender yet process completed - spend delay until 2021/22 can be accommodated | 1.00 | 1.00 |
| QE2 Mile - Bargate Square | 0.96 | 0.93 | 0.96 | 0.93 | Proposed to be retained but moved into 2021/22 | 0.96 | 0.93 |
| City Services - Depots | 0.72 | 0.72 | 0.72 | 0.72 | Some spend required this year for Health and Safety issues and addressing overcrowded depots and COVID changes, but balance can be moved to 2021/22 | 0.22 | 0.22 |
| Royal Pier | 0.41 | 0.31 | 0.41 | 0.31 | Proposed to delay | 0.41 | 0.31 |
| Bitterne Community Hub | 0.30 | 0.30 | 32.90 | 31.67 | Scheme to be reviewed and new business case considered | 0.30 | 0.30 |
| Former Toys R Us Site Development | 0.15 | 0.15 | 26.96 | 26.96 | Business case under review and some preliminary spend can be moved to 2021/22 | 0.10 | 0.10 |
| Outdoor Leisure | 0.15 | 0.15 | 16.85 | 10.00 | Leisure projects impacted by COVID - proposed spend moved to 2021/22 whilst project reviewed | 0.15 | 0.15 |
| Ancient Scheduled Monuments | 0.15 | 0.15 | 0.15 | 0.15 | Spend delayed until 2021/22 | 0.15 | 0.15 |
| PA System | 0.06 | 0.06 | 0.06 | 0.06 | Not started, can be delayed as chamber not currently in regular use | 0.06 | 0.06 |
| TOTAL | | | | | | 5.00 | 4.86 |

| NOT SLIPPED BUT NEW FUNDING ASSUMED INSTEAD OF BORROWING | | | | | Substitution of funding (£M) | |
|---|-------|-------|--------|--------|--|-------------|
| Sholing Technical College Renovation | 2.03 | 2.02 | 2.03 | 2.02 | Scheme is a commitment and likely to be made as part of an agreement with the College this year. However, an additional Government grant of £2m has been received and it is proposed to use £1m on this to replace some of the borrowing | 1.00 |
| Transport Schemes Match Funding | 1.50 | 1.50 | 6.80 | 6.80 | developer contributions received for £0.75M, proposed to apply this rather than borrowing | 0.75 |
| TOTAL | | | | | | 1.75 |
| NOTE ITEM | | | | | | |
| Property Investment Fund | 50.00 | 50.00 | 200.00 | 200.00 | £150M slipped under BAU due to market uncertainty. £50M left in programme if opportunities exist | |
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