

Variations to the General Fund Capital Programme Since Q3

Annex 2.1

Portfolio	Scheme	£M	*Spend Subject to Business Case	Funding Source	Report (App. 2) Paragraph Ref.
<u>Additions to the GF Programme</u>					
Communities, Culture & Heritage	Art Gallery Roof	0.09		Council Resources	13
	British Library IP Centre	0.06		Council Resources	
	CCTV Enhancements	0.16		Council Resources	14
		<u>0.30</u>			
Customer Service & Transformation	CareDirector - Phase 2	2.49		Council Resources	15
	Play Areas (Rolling Programme)	0.70		CIL Contributions	16
	East Park Pavilion	0.14		S106 Contributions	17
	Hoglands Park & Pavilion	1.00 *		Council Resources	18
	Weston Shore Coastal Erosion	0.07		DRF	
		<u>4.40</u>			
Education & Children's Social Care	Additional SEND classrooms	0.10		Gov Grant	
	Townhill Junior School Roof	1.50		Gov Grant	19
	Young Persons Hub	0.31		Council Resources	20
		<u>1.91</u>			
Growth	District Centre Improvements	3.00 *		CIL Contributions	23
	Winchester Road Property Adaptions	1.84		Council Resources	24
	Highways Programme	5.00		CIL Contributions / Council Resources	25
	Bedford Place Public Realm	1.20		CIL Contributions / Council Resources	26
	Belgrave Industrial Estate Roof	1.00		Council Resources	27
	Materials Recycling Facility	2.92		Council Resources	28
	Itchen Bridge	3.80		Council Resources	29
	Northam Rail Bridge	54.44 *		Gov Grant / Contributions	34
	Cycling	0.83		Gov Grant / S106 Contributions	35
	Public Transport	0.56		Gov Grant / S106 Contributions	35
	Improved Safety	0.60		Gov Grant / S106 Contributions	35
	Travel to School	0.42		Gov Grant / S106 Contributions	35
	Accessibility	0.49		Gov Grant / S106 Contributions	35
	ITS	1.29		Gov Grant / S106 Contributions	35
	Pothole Action Fund	0.85		Gov Grant	36
	Footways - Various Treatments	1.00		Gov Grant	36
	Highways Drainage Investigations	0.25		Gov Grant	36
	Road Restraint Systems	0.30		Gov Grant	36
	Other Bridge Works	1.73		Gov Grant	36
	Essential Highways Minor Works	0.07		Gov Grant	36
		<u>81.57</u>			
Health & Adult Social Care	Holcroft House - Fire Safety Measures	0.61			38
		<u>0.61</u>			
	TOTAL GF ADDITIONS	88.79			
<u>Reductions from the GF Programme</u>					
Education & Children's Social Care	Chamberlayne Refurbishment	(4.90)		Council Resources	21
	Cantell Secondary Expansion	(0.09)		Council Resources	
		<u>(4.99)</u>			
Finance & Capital Assets	The Way We Work	(0.85)		Council Resources	22
Growth	Bitterne Community Hub	(30.17)		Council Resources	30
	Corporate Assets Decarbonisation Scheme (CADS)	(9.85)		External Contributions	31
	Royal Pier	(0.41)		Council Resources / External Contributions	32
	West Quay Phase 3	(0.42)		Council Resources / External Contributions	33
	Itchen Bridge Card Reader	(0.03)		DRF	
	Transforming Cities Fund (TCF)	(39.81)		Gov Grant / Contributions	34
	Corridor Improvements	(0.09)		Gov Grant	34
	S106 - Integrated Transport & Highways	(0.08)		S106 Contributions	35
	Highways Improvements (Developer)	(0.03)		S106 Contributions	36
	Additional Road Programme	(4.09)		Gov Grant	36
			<u>(84.96)</u>		
	TOTAL GF REDUCTIONS	(90.80)			
	Total Variations to the GF Programme	(2.02)			

NB: Figures above include rounded numbers

Approved By Full Council	0.00
Approved By Cabinet	0.00
Approved under Delegated Powers	0.00
To be Approved	
Addition & Spend	30.35
Addition Only	58.44
Reduction	(90.80)
	<u>(2.02)</u>