

GENERAL FUND & HRA: PROGRAMME AMENDMENTS SINCE LAST REPORTED POSITION

Portfolio	Scheme	£M	*Council/Cabinet **Delegated Approval	Funding Source	App. 2 Ref
<u>Additions to the Programme</u>					
Children & Learning	DT Block renovations - Great Oaks	0.26	**	Government Grant	
Economic Development	Council Corporate Buildings	1.32	^	Council Resources	4
Housing & the Green Environment	Weston Shore Coastal Erosion	0.03	**	Grant	
	High Priority Play Areas	0.30	**	CIL	
		0.33			
Safer City	Safer City - Motorcycle interventions	0.50	^	CIL	12
Transport & District Regeneration	Itchen Bridge	0.70	^	CIL	13
	Safer Streets	0.50	^	CIL	14
		1.20			
Total Additions to the GF Programme		3.61			
Total Additions to the HRA Programme	Lift Refurbishment - Shirley Towers	0.40	**	Council Resources	
Total Additions to the Overall Programme		4.01			
<u>Reductions to the Programme</u>					
Communities & Customer Engagement	Extend Library Opening Hours	(0.25)	^	Council Resources	5
Finance & Change	Corporate Assets Decarbonisation Scheme(CADS)	(4.11)	^	Council Resources	6
	Civic Centre Upgrade	(2.50)	^	Council Resources	7
	IT Equipment and Software Refresh	(0.50)	^	Capital Receipts	8
		(7.11)			
Health, Adults & Leisure	Golf Course	(0.50)	^	Council Resources	9
Housing & the Green Environment	Green City Action Plan	(0.30)	^	Council Resources	10
	Hoglands Park & Pavillion	(1.00)	^	Council Resources	11
		(1.30)			
Transport & District Regeneration	Highways	(0.50)	^	CIL	14
	Public Transport - Zebra	(0.07)	^	Government Grant	15
	LordswoodClose - Unadopted Road	(0.25)	^	Council Resources	16
		(0.82)			
Total Reductions to the GF Programme		(9.98)			
Total Variations to the Overall Programme		(5.97)			
		£M			
	* - Approved By Council/Cabinet	0.00			
	** - Approved under Delegated Powers	0.99			
	^ - Require Approval	(6.96)			
Total Variations to the Overall Programme		(5.97)			