

SCHEME BUDGET VARIANCES 2015/16

CITY SERVICES

Scheme No.	Description	Budget 2015/16 £M	Actual 2015/16 £M	Variance 2015/16 £M
C2921	Weekly Collection Support Scheme	0.054	0.039	(0.015)
NS002	Portswood Rec Improvements	0.096	0.104	0.008
NS003	Green Flag Improvements	0.001	0.002	0.001
NS004	Deep Dene Improvements	0.034	0.024	(0.010)
NS011	Southampton Common Access Project	0.000	0.000	0.000
NS024	Freemantle Lake Park Improvements	0.003	0.003	0.000
NS027	Minor Parks Development Works	0.069	0.043	(0.026)
NS029	St James Park HLF Project	0.013	0.010	(0.003)
NS030	Mobile Working for P&C Frontline	0.007	0.000	(0.007)
NS031	Parks Safety Improvements	0.002	0.000	(0.002)
NS035	Play Area Improvements	0.184	0.082	(0.102)
NS037	Central Depot	0.445	0.435	(0.010)
NS038	City Pride	0.038	0.012	(0.026)
NS039	Park Walk Entrance to East Park	0.070	0.005	(0.065)
		1.016	0.759	(0.256)

COMMUNITIES, CULTURE & LEISURE

Scheme No.	Description	Budget 2015/16 £M	Actual 2015/16 £M	Variance 2015/16 £M
LOGHR	Guildhall Refurbishment	0.213	0.355	0.142
LC101	Tudor House Museum	0.026	0.020	(0.006)
LC102	Heritage Centre/Sea Centre	0.000	0.095	0.095
LC201	Arts and Heritage	0.063	0.003	(0.060)
LC401	Pitch Improvements	0.184	0.157	(0.027)
LC601	Other Projects LC601	0.450	0.388	(0.062)
LC602	Other Projects LC602	0.446	0.179	(0.267)
		1.382	1.197	(0.185)

EDUCATION & CHILDREN'S SOCIAL CARE

Scheme No.	Description	Budget 2015/16 £M	Actual 2015/16 £M	Variance 2015/16 £M
E0ACA	Academies	0.178	0.133	(0.045)
E0BPS	Bitterne Park 6th Form	0.242	0.242	0.000
E0CSL	C S & L General Other	0.495	1.025	0.530
E0EYP	Early Years Expansion Programme	0.233	0.168	(0.065)
E0ICT	ICT	0.013	0.000	(0.013)
E0PR2	Primary Review Phase 2	2.909	3.496	0.587
E0PR3	School Expansion Programme - Phase 3	1.007	0.902	(0.105)
E0PRN	Primary Rebuild - Newlands	0.067	0.112	0.045
E0PRW	Primary Review	0.162	0.172	0.010
E0SAF	Safeguarding	0.003	0.000	(0.003)
E0SCM	School Capital Maintenance	2.629	2.434	(0.194)
E0SSM	Secondary School Capital Maintenance	0.203	0.172	(0.031)
E0UFM	Universal Infant Free School Meals	0.000	0.000	0.000
E0SE1	Secondary Expansion phase 1	0.053	0.105	0.052

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8.194	8.961	0.767
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FINANCE

Scheme No.	Description	Budget 2015/16 £M	Actual 2015/16 £M	Variance 2015/16 £M
M9710	Office Accommodation	0.420	0.421	0.001
P5080	Oaklands School Site - Demolition	0.000	0.000	0.000
P5100	IT Desktop	0.587	0.613	0.026
P5110	Civic Centre Clock Tower Repairs	0.108	0.108	0.000
P5120	Works to Enable Accommodation Strategy	0.267	0.038	(0.229)
P5130	Investment in Local Capital Finance Compa	0.020	0.020	0.000
		1.402	1.199	(0.203)

HEALTH & ADULT SOCIAL CARE

Scheme No.	Description	Budget 2015/16 £M	Actual 2015/16 £M	Variance 2015/16 £M
R9330	National Care Standards and H&S Work	0.070	0.067	(0.003)
R9340	Replacement of Appliances and Equipment	0.012	0.012	(0.000)
R9700	Common Assessment Framework	0.080	0.066	(0.014)
R9720	Residential Homes fabric furnishing CQC	0.004	0.005	0.001
R9730	Sembal House Refurbishment	0.000	0.000	0.000
R9750	Paris 5.1 Upgrade	0.187	0.096	(0.091)
		0.353	0.245	(0.108)

HOUSING & SUSTAINABILITY

Scheme No.	Description	Budget 2015/16 £M	Actual 2015/16 £M	Variance 2015/16 £M
C2420	Flood Risk Management	0.237	0.244	0.007
C2520	Salix Energy Efficiency Measures	0.138	0.046	(0.092)
GF001	Support to RSL's	0.255	0.076	(0.179)
GF100	Home Improvement Loans	0.880	0.348	(0.532)

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GF300	PUSH	0.000	0.000	0.000
GF800	Insulation	0.010	0.001	(0.009)
GF900	Disabled Facilities Grant	1.652	1.341	(0.311)
		3.172	2.058	(1.114)

LEADER'S

Scheme No.	Description	Budget 2015/16 £M	Actual 2015/16 £M	Variance 2015/16 £M
M0CQR	Cultural Quarter	11.582	4.720	(6.862)
M0HOC	Heart of the City	2.994	2.623	(0.371)
M0HQP	Hollyroad and Queens Park	0.016	0.006	(0.010)
M0IRF	Itchen Riverfront	0.123	0.077	(0.046)
M0OTH	Other Areas	0.059	0.000	(0.059)
M0PIF	Propery Investment Fund	0.000	0.000	0.000
M0RPW	Royal Pier Waterfront	0.074	0.005	(0.069)
M0SQR	Station Quarter Parent	0.039	0.000	(0.039)
		14.887	7.432	(7.455)

TRANSFORMATION

Scheme No.	Description	Budget 2015/16 £M	Actual 2015/16 £M	Variance 2015/16 £M
T1000	Digital Investment Phase 1	0.100	0.094	(0.006)
		0.100	0.094	(0.006)

TRANSPORT

Scheme No.	Description	Budget 2015/16 £M	Actual 2015/16 £M	Variance 2015/16 £M
C2100	Purchase of Vehicles	0.778	0.844	0.066
C2300	Digital Radio Service 2013	0.003	0.000	(0.003)
C2400	Planning	0.022	0.000	(0.022)
C2410	Invest To Save - Building Control	0.000	0.000	0.000
C2690	Relocation of Town Depot	0.007	0.000	(0.007)
C2730	Itchen Bridge Toll Automation	0.089	0.071	(0.018)
C2740	Crematorium Major Works	0.042	0.049	0.007
C7131	Cycling Improvements	0.705	0.255	(0.450)
C7141	Public Transport	0.465	0.308	(0.157)
C7151	Improved Safety	0.312	0.175	(0.137)
C7161	Sustainable Travel	0.308	0.264	(0.044)
C7171	Accessibility	0.309	0.129	(0.180)
C7181	Congestion Reduction	0.405	0.182	(0.223)
C7191	Other Hlghways	0.222	0.184	(0.038)
C7770	B2P Bridge Scheme	0.912	0.539	(0.373)
C7911	Bridges Maintenance	0.276	0.057	(0.219)
C7921	Principal Roads	2.143	1.470	(0.673)
C7923	SLEP Millbrook Roudabout	0.100	0.092	(0.008)
C8000	Classified Roads	2.103	2.058	(0.045)

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C8100	Unclassified Roads	3.159	2.599	(0.560)
C8110	Unclassified Roads - Carriageway Resurfac	0.000	0.000	0.000
C8300	Street Lighting	0.072	0.007	(0.065)
C8800	Street Furniture	0.010	0.000	(0.010)
C8900	City Centre Improvements	0.010	0.011	0.001
C8911	Platform for Prosperity	0.437	0.418	(0.019)
C8922	Centenary Quay	1.396	1.391	(0.005)
C8933	North of Station	4.400	3.897	(0.503)
C9120	Highways Improvements Developers	0.209	0.123	(0.086)
C9200	Highways Maintenance Risk Fund	0.098	0.000	(0.098)
C9471	MSCP 10 Yr Maint. Programme	0.002	0.002	(0.000)
		18.994	15.126	(3.868)
PROGRAMME TOTAL		49.499	37.071	(12.428)