

SCHEME BUDGET VARIANCES 2016/17

E&T - CITY SERVICES

Scheme No.	Description	Budget 2016/17 £M	Actual 2016/17 £M	Variance 2016/17 £M
C2921	Weekly Collection Support Scheme	0.015	0.005	(0.010)
C2922	AWC Implementation Works	0.000	0.037	0.037
NS002	Portswood Rec Improvements	0.006	0.006	0.000
NS003	Green Flag Improvements	0.026	0.018	(0.008)
NS004	Deep Dene Improvements	0.010	0.007	(0.003)
NS011	Southampton Common Access Project	0.050	0.023	(0.027)
NS027	Minor Parks Development Works	0.123	0.079	(0.044)
NS029	St James Park HLF Project	0.003	0.001	(0.002)
NS030	Mobile Working for P&C Frontline	0.002	0.000	(0.002)
NS031	Parks Safety Improvements	0.002	0.001	(0.001)
NS035	Play Area Improvements	0.187	0.141	(0.046)
NS037	Central Depot	0.807	0.765	(0.042)
NS038	City Pride	0.091	0.006	(0.085)
NS039	Park Walk Entrance to East Park	0.060	0.061	0.001
		1.382	1.151	(0.231)

COMMUNITIES, CULTURE & LEISURE

Scheme No.	Description	Budget 2016/17 £M	Actual 2016/17 £M	Variance 2016/17 £M
L0GHR	Guildhall Refurbishment	0.000	0.037	0.037
LC101	Tudor House Museum	0.000	0.000	0.000
LC201	Arts and Heritage	0.249	0.185	(0.064)
LC401	Pitch Improvements	0.037	0.036	(0.001)
LC601	Other Projects LC601	0.105	0.033	(0.072)
LC602	Other Projects LC602	0.693	0.628	(0.065)
		1.084	0.918	(0.166)

EDUCATION & CHILDREN'S SOCIAL CARE

Scheme No.	Description	Budget 2016/17 £M	Actual 2016/17 £M	Variance 2016/17 £M
E0ACA	Academies	0.298	0.050	(0.248)
E0CSL	C S & L General Other	0.000	0.488	0.488
E0EYP	Early Years Expansion Programme	0.146	0.088	(0.058)
E0ICT	ICT	0.028	0.022	(0.006)
E0PR2	Primary Review Phase 2	6.755	5.188	(1.567)
E0PR3	School Expansion Programme - Phase 3	2.033	1.278	(0.755)
E0PRW	Primary Review	0.023	0.019	(0.004)
E0SAF	Safeguarding	0.003	0.000	(0.003)
E0SCM	School Capital Maintenance	2.364	1.662	(0.702)
E0SSM	Secondary School Capital Maintenance	0.082	0.013	(0.069)
E0SE1	Secondary Expansion phase 1	0.397	0.000	(0.397)
		12.129	8.808	(3.321)

FINANCE

Scheme No.	Description	Budget 2016/17 £M	Actual 2016/17 £M	Variance 2016/17 £M
M9710	Office Accommodation	0.078	0.024	(0.054)
P5100	IT Desktop	0.277	0.149	(0.128)
P5120	Works to Enable Accommodation Strategy	0.003	(0.000)	(0.003)
		0.358	0.173	(0.185)

HEALTH & ADULT SOCIAL CARE

Scheme No.	Description	Budget 2016/17 £M	Actual 2016/17 £M	Variance 2016/17 £M
R1100	S106 - Centenary Quay	0.221	0.110	(0.110)
R9330	National Care Standards and H&S Work	0.070	0.054	(0.016)
R9340	Replacement of Appliances and Equipment	0.036	0.000	(0.036)
R9700	Common Assessment Framework	0.015	0.011	(0.004)
R9720	Residential Homes fabric furnishing CQC	0.012	0.000	(0.012)
R9777	Integrated Working	0.276	0.000	(0.276)
		0.630	0.175	(0.455)

HOUSING & SUSTAINABILITY

Scheme No.	Description	Budget 2016/17 £M	Actual 2016/17 £M	Variance 2016/17 £M
C2420	Flood Risk Management	0.180	0.017	(0.163)
C2520	Salix Energy Efficiency Measures	0.092	0.002	(0.090)
GF001	Support to RSL's	1.170	0.250	(0.920)
GF100	Home Improvement Loans	0.563	0.113	(0.450)
GF800	Insulation	0.047	0.045	(0.002)
GF900	Disabled Facilities Grant	1.722	1.334	(0.388)
		3.774	1.761	(2.013)

LEADER'S

Scheme No.	Description	Budget 2016/17 £M	Actual 2016/17 £M	Variance 2016/17 £M
M0CQR	Cultural Quarter	11.678	8.343	(3.335)
M0HOC	Heart of the City	4.193	4.037	(0.156)
M0HQP	Hollyood and Queens Park	0.010	0.000	(0.010)
M0IRF	Itchen Riverfront	0.065	0.019	(0.046)
M0PIF	Property Investment Fund	40.000	29.686	(10.314)
M0RPW	Royal Pier Waterfront	0.100	0.001	(0.099)
M0SQR	Station Quarter Parent	0.000	0.000	0.000
		56.046	42.085	(13.961)

TRANSFORMATION

Scheme No.	Description	Budget 2016/17 £M	Actual 2016/17 £M	Variance 2016/17 £M
T1000	Digital Investment Phase 1	0.405	0.349	(0.056)
T2000	Digital Investment Phase 2	3.300	2.046	(1.254)
		3.705	2.395	(1.310)

TRANSPORT

Scheme No.	Description	Budget 2016/17 £M	Actual 2016/17 £M	Variance 2016/17 £M
C2100	Purchase of vehicles	2.292	1.951	(0.341)
C2300	Digital Radio Service 2013	0.003	0.000	(0.003)
C2400	Planning	0.003	0.000	(0.003)
C2410	Invest To Save - Building Control	0.048	0.000	(0.048)
C2690	Relocation of Town Depot	0.007	0.000	(0.007)
C2730	Itchen Bridge Toll Automation	0.018	0.004	(0.014)
C7131	Cycling Improvements	0.802	0.710	(0.092)
C7141	Public Transport	0.427	0.440	0.013
C7151	Improved Safety	0.171	0.103	(0.068)
C7161	Sustainable Travel	0.328	0.255	(0.073)
C7171	Accessibility	0.365	0.291	(0.074)
C7181	Congestion Reduction	0.358	0.298	(0.060)
C7191	Other Highways	0.583	0.693	0.110
C7720	City Centre Improvements Millbrook	0.072	0.072	0.000
C7730	City Centre Improvements Redbridge	0.015	0.006	(0.009)
C7740	City Centre Improvements Northam	0.000	0.000	0.000
C7770	B2P Bridge Scheme	0.315	0.246	(0.069)
C7911	Bridges Maintenance	0.827	0.500	(0.327)
C7921	Principal Roads	3.417	2.295	(1.122)
C7923	SLEP Millbrook Roudabout	0.056	0.043	(0.013)
C8000	Classified Roads	1.877	1.426	(0.451)
C8100	Unclassified Roads	2.896	2.154	(0.742)
C8300	Street Lighting	0.065	0.004	(0.061)
C8800	Street Furniture	0.010	0.000	(0.010)
C8900	City Centre Improvements	0.070	0.043	(0.027)
C8911	Platform for Prosperity	0.126	0.008	(0.118)
C8933	North of Station	0.205	0.206	0.001
C9120	Highways Improvements Developers	0.275	0.112	(0.163)
C9200	Highways Maintenance Risk Fund	0.178	0.016	(0.162)
C9471	MSCP 10 Yr Maint. Programme	0.073	0.072	(0.001)
		15.882	11.948	(3.934)
GENERAL FUND PROGRAMME TOTAL		94.990	69.414	(25.576)

HOUSING REVENUE ACCOUNT

Scheme No.	Description	Budget 2016/17 £M	Actual 2016/17 £M	Variance 2016/17 £M
<u>Estate Regeneration and New Build</u>				
H00ER	Estate Regeneration	7.633	6.943	(0.690)
H00NB	New Build	2.870	2.250	(0.620)
<u>Modern Facilities</u>				
H00AD	Adaptions for Disabled People	0.994	1.165	0.171
H00AP	Area Programmes	9.006	9.138	0.132
H00SS	Sheltered Studio Conversions	0.029	0.006	(0.023)
H00VD	Decent Homes - Voids	0.264	0.029	(0.235)
H00WT	Water Tank & Pump Replacement	0.000	0.000	0.000
<u>Safe Wind & Weather Tight</u>				
H00DW	Door & window Upgrade	0.073	0.063	(0.010)
H00EW	Electrical Works	0.000	0.000	0.000
H00GS	Garage Site Upgrade	0.005	0.000	(0.005)
H00OT	Other	7.029	4.943	(2.086)
H00RR	Roof Replacement	6.120	3.077	(3.043)
H00SW	Structural Works	7.291	8.433	1.142
<u>Warm & Energy Efficient</u>				
H00ES	Energy Savings Programme	12.344	11.938	(0.406)
H00SC	Sheltered Communal Improvements	0.133	0.000	(0.133)
<u>Well Maintained Communal Facilities</u>				
H00CE	Central	0.001	0.000	(0.001)
H00EA	East	0.914	0.676	(0.238)
H00ME	Central	0.230	0.212	(0.018)
H00PV	Other Programme	2.362	1.386	(0.976)
H00SC	Sheltered Communal Improvements	0.952	0.570	(0.382)
H00WE	West	0.186	0.115	(0.071)
<u>Other</u>				
H00OT	Other	0.250	0.250	0.000
HRA PROGRAMME TOTAL		58.686	51.196	(7.490)
PROGRAMME TOTAL		153.676	120.609	(33.066)