

## APPROVALS SINCE QTR 1

### COMMUNITIES, CULTURE & LEISURE PORTFOLIO

The portfolio programme currently totals **£2.19M**. This can be compared to the previous reported programme position of **£1.99M** resulting in a £0.20M movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	0.89	1.10	0.00	0.00	0.00	1.99
Approvals since last report	0.20	0.00	0.00	0.00	0.00	0.20
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.10)	0.10	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>0.99</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>

### **APPROVALS SINCE LAST REPORT**

#### **CCL1 – Woodmill Outdoor Activity Centre (£0.20M Addition)**

The Woodmill Outdoor Activity centre budget has increased by £0.20M funded from council resources. The increase addresses concerns over the condition of the tidal wall. Inspections undertaken showed that if repairs were not made then parts of the wall may collapse. This is a health and safety issue, the project is to undertake remedial repairs to a large part of the wall under controlled conditions. The project was added to the programme under delegated powers following Council Capital Board (CCB) recommendation.

### **ECAP PORTFOLIO**

The portfolio programme currently totals **£33.69M**. This can be compared to the previous reported programme position of **£33.69M** resulting in a nil movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	23.02	10.67	0.00	0.00	0.00	33.69
Approvals since last report	(0.54)	(0.86)	1.19	0.21	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(1.24)	1.24	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>21.24</b>	<b>11.05</b>	<b>1.19</b>	<b>0.21</b>	<b>0.00</b>	<b>33.69</b>

## **APPROVALS SINCE LAST REPORT**

### **ECSC1 – St Deny’s PSBP (£0.30M Addition in 2017/18)**

In order to progress the ESFA scheme, a £0.03M contribution is required for additional works. This has been approved under delegated powers and will be funded from a virement from the R&M Programme, having an overall nil net effect on the programme.

### **ECSC2 – PSBP Valentine (£1.19M Addition in 2017/18)**

In order to progress the ESFA scheme, a £1.53M contribution is required for additional works now required since the initial allocation was made. This has been approved under delegated powers and will be funded from a virement from the R&M Programme (£0.73M) and initial PSBP allocation (£0.46M), having an overall nil net effect on the programme. The overall budget for this project is now £1.53M phased £1.43M in 2018/19 and £0.10M in 2019/20.

### **ECSC3 – Schools Programme - Funding Allocation**

As part of the February programme update £10.00M was approved to spend subject to proposal being agreed by Council Capital Board. Therefore a virement has now been approved under delegated powers to allocate £8.47M of the school programme funding as detailed in the table below.

<b>School</b>	<b>2017/18 £M</b>	<b>2018/19 £M</b>	<b>2019/20 £M</b>	<b>2020/21 £M</b>	<b>TOTAL £M</b>
The Sholing Technical College	0.40	1.50	0.57	0.00	<b>2.47</b>
St George’s	0.00	1.78	0.01	0.00	<b>1.79</b>
Regent’s Park	0.75	2.75	0.50	0.21	<b>4.21</b>
<b>TOTAL</b>	<b>1.15</b>	<b>6.03</b>	<b>1.08</b>	<b>0.21</b>	<b>8.47</b>

## **E&T - CITY SERVICES PORTFOLIO**

The portfolio programme currently totals **£5.15M**. This can be compared to the previous reported programme position of **£4.37M** resulting in a £0.78M movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2017/18 £M</b>	<b>2018/19 £M</b>	<b>2019/20 £M</b>	<b>2020/21 £M</b>	<b>2021/22 £M</b>	<b>Total £M</b>
Programme at last report	1.72	0.00	2.65	0.00	0.00	4.37
Approvals since last report	0.50	0.25	0.00	0.00	0.00	0.75
New Additions for Approval	0.03	0.00	0.00	0.00	0.00	0.03
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>2.25</b>	<b>0.25</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>

## **APPROVALS SINCE LAST REPORT**

### **CS1 – Shoreburs Greenway (£0.20M Addition in 2017/18)**

Southampton City Council (SCC) has been awarded a grant of £0.15M from the Growth Deal Fund by the Solent Local Enterprise Partnership (LEP). The grant will be used to fund improvements to footpaths within the Shoreburs Greenway to deliver enhanced recreational capacity in support of the Solent Recreation Mitigation Partnership's (SRMP) Mitigation Strategy. Match funding of £0.05M was required to enable delivery of this project, this will be funded from CIL contributions.

### **CS2 – Tree Surgery MEWP (£0.08M Addition in 2017/18)**

In light of the tree surgery contract being bought back in house last year, the addition of £0.08M was required under delegated powers to enable the purchase of a mechanical elevated work platform. This will enable safer working practices and increased productivity via increased accessibility.

### **CS3 - Mansel Park Play Area (£0.25M Addition in 2018/19)**

In order to develop a much needed destination play area in the West of the city, £0.25M of council resources has been added to the programme in 2018/19, under delegated powers. It will provide the opportunity to combine two smaller, older play areas into one.

### **CS4 – Wildflower Area Mower (£0.04M Addition in 2017/18)**

For a number of years the Council has been leaving increasingly more areas fallow with a view to providing more biodiversity to the city but unfortunately they have overgrown as there is no appropriate kit to maintain it. Therefore £0.04M has been added under delegated power to fund the purchase of a suitable mower in 2017/18. This will be funded from council resources.

### **CS5 - Blechynden Terrace Park (£0.20M Addition in 2017/18)**

Belchynden Terrace Park is a clear link between the station and Kingsbridge Lane, which is currently being renovated. £0.20M of Council resources has been added to the programme in 2017/18 under delegated powers, to provide a high quality visitor experience walking into town.

## **FINANCE PORTFOLIO**

The portfolio programme currently totals **£6.01M**. This can be compared to the previous reported programme position of **£6.01M** resulting in a nil movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	5.41	0.03	0.27	0.30	0.00	6.01
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.83)	0.83	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>4.58</b>	<b>0.86</b>	<b>0.27</b>	<b>0.30</b>	<b>0.00</b>	<b>6.01</b>

## **HEALTH & COMMUNITY SAFETY PORTFOLIO**

The portfolio programme currently totals **£1.33M**. This can be compared to the previous reported programme position of **£1.29M** resulting in a **£0.04M** movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	1.29	0.00	0.00	0.00	0.00	1.29
Approvals since last report	0.04	0.00	0.00	0.00	0.00	0.04
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.18)	0.18	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>1.15</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>

### **APPROVALS SINCE LAST REPORT**

#### **H&CS 1 – CCTV Cameras (Addition of £0.04M to 2017/18)**

A DDN was approved to add £0.04M in 2017/18 on the CCTV project – funded by S.106 developer contributions. This additional funding will deliver the purchase and installation of CCTV cameras on land at the junction of Harbour Parade and West Quay Road. These will enhance the safety and wellbeing of residents and visitors to the City.

## **HOUSING & ADULT SOCIAL CARE PORTFOLIO**

The portfolio programme currently totals **£4.12M**. This can be compared to the previous reported programme position of **£2.35M** resulting in a movement of £1.77M on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	0.85	0.50	0.50	0.50	0.00	2.35
Approvals since last report	1.77	0.00	0.00	0.00	0.00	1.77
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>2.62</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>4.12</b>

### **APPROVALS SINCE LAST REPORT**

#### **HASC1 - Holcroft House Nursing Care (Addition of £1.50M in 2017/18)**

An additional £1.50M has been approved by Cabinet to be funded from the Improved Better Care Fund (IBCF) to be spent on Holcroft House residential home on

improvements. The funding is to be spent by 31<sup>st</sup> March 2018 in accordance with Improved Better Care Fund (IBCF) conditions.

It should be noted that this allocation is currently under review in line with further discussions around the use of IBCF funding.

### **HASC2 - Paris 6.1 Upgrade (Addition of £0.27M in 2017/18)**

An additional £0.27M has been added to the capital programme, via delegated powers funded from Council Resources with respect to the Paris 6.1 upgrade. The aim of the upgrade is to improve functionality within Paris and to provide datafixes.

### **LEADERS PORTFOLIO**

The portfolio programme currently totals **£42.93M**. This can be compared to the previous reported programme position of **£42.93M** resulting in a nil movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2017/18 £M</b>	<b>2018/19 £M</b>	<b>2019/20 £M</b>	<b>2020/21 £M</b>	<b>2021/22 £M</b>	<b>Total £M</b>
Programme at last report	42.78	0.15	0.00	0.00	0.00	42.93
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(1.56)	1.56	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>41.22</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.93</b>

### **SUSTAINABLE LIVING PORTFOLIO**

The portfolio programme currently totals **£4.22M**. This can be compared to the previous reported programme position of **£3.83M** resulting in a **£0.39M** movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2017/18 £M</b>	<b>2018/19 £M</b>	<b>2019/20 £M</b>	<b>2020/21 £M</b>	<b>2021/22 £M</b>	<b>Total £M</b>
Programme at last report	3.13	0.70	0.00	0.00	0.00	3.83
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.21	0.18	0.00	0.00	0.00	0.39
Other Changes for Approval	(0.20)	0.20	0.00	0.00	0.00	0.00
Slippage/Rephasing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>3.14</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>

## TRANSPORT PORTFOLIO

The portfolio programme currently totals **£42.53M**. This can be compared to the previous reported programme position of **£41.84M** resulting in a **£0.69M** movement on the programme.

The changes to the programme are shown in the following summarised table:

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	26.18	11.31	2.23	2.12	0.00	41.84
Approvals since last report	0.19	0.00	0.00	0.00	0.00	0.19
New Additions for Approval	0.50	0.00	0.00	0.00	0.00	0.50
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(1.85)	1.81	0.00	0.04	0.00	0.00
<b>Programme Total</b>	<b>25.02</b>	<b>13.12</b>	<b>2.23</b>	<b>2.16</b>	<b>0.00</b>	<b>42.53</b>

### **APPROVALS SINCE LAST REPORT**

#### **E&T 1 – Bus Corridor Minor Works Improvements (Addition of £0.10M in 2017/18)**

A DDN was approved to add £0.10M in 2017/18 to the Bus Corridor Minor Works Programme within the Public Transport Scheme - funded by S.106 developer contributions. This will deliver bus stop and pedestrian access improvements at the bus stops on either side of the road outside the development site. Also to deliver improvements to the bus priority within the Portswood Road corridor and enhance not only city bound bus services but also modification of the traffic signals for pedestrian crossing improvements at the junction of Portsmouth Road and Station Road.

#### **E&T 2 – Thomas Lewis Way / Stoneham Lane (Addition of £0.08M in 2017/18)**

A DDN was approved to add £0.08M in 2017/18 to the Thomas Lewis Way / Stoneham Lane project within the Congestion Reduction Scheme – funded by S.106 developer contributions. This will provide not only better traffic signalling technology but also provide priority for buses, safe crossing points for pedestrians and improvement of the local cycle network.

#### **E&T 3 – Virement of funding of £0.64M from Unclassified Roads to Congestion Reduction Scheme in 2017/18**

The virement of funding in September 2017 from Unclassified Roads to Thomas Lewis Way / Stoneham Lane was approved under delegated powers. This transfer of funding will provide not only better traffic signalling technology but also provide priority for buses, safe crossing points for pedestrians and improvement of the local cycle network.

## **HOUSING REVENUE ACCOUNT**

The portfolio programme currently totals **£182.88M**. This can be compared to the previous reported programme position of **£181.97M** resulting in a **£0.91M** movement in the programme.

The changes to the programme are shown in the following summarised table:

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	<b>65.99</b>	<b>42.08</b>	<b>32.85</b>	<b>41.05</b>	<b>0.00</b>	<b>181.97</b>
Approvals since last report	0.91	0.00	0.00	0.00	0.00	0.91
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(6.84)	6.84	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>60.06</b>	<b>48.92</b>	<b>32.85</b>	<b>41.05</b>	<b>0.00</b>	<b>182.88</b>

### **APPROVALS SINCE LAST REPORT**

#### **HRA 1 – Estate Regeneration – New Build (Addition of £0.91M) in 2017/18**

Approval has been made for an extra £0.91M to be added to the Estate Regeneration – Woodside / Wimpson programme and funded from Retained Right To Buy Capital Receipts which are available up to 30% of the total cost.

#### **HRA 2 – Virement of funding of £2.12M from ECO – City Energy Scheme to Estate Regeneration in 2017/18**

It was agreed in September 2017 to transfer £2.12M from the ECO – City Energy Scheme to the Estate Regeneration – Woodside / Wimpson programme as the ECO City Energy budget is no longer required in its entirety.