

COMMUNITIES, CULTURE & LEISURE

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Total £M	Project Manager
L1000	Oaklands Swimming Pool Feasibility	0.036	0.000	0.000	0.000	0.036	Dyer-Slade, Tina
L1010	Bargate Monument Repairs	0.004	0.000	0.000	0.000	0.004	Lasky, Lisa
L1020	Guildhall Square Electricity Supply Enhancement	0.036	0.000	0.000	0.000	0.036	Lintott, Craig
L1440	Tudor House Museum Phase 1	0.005	0.000	0.000	0.000	0.005	Matthews, Daniel
L6790	Sections 106 Playing Field Improvement	0.071	0.000	0.000	0.000	0.071	Dyer-Slade, Tina
L810U	Art in Public Places – Millbrook and Weston	0.017	0.000	0.000	0.000	0.017	Harris, Michael
L8260	Tudor House Museum Phase 2 Implementation	0.030	0.000	0.000	0.000	0.030	Matthews, Daniel
L8370	Woolston Library	0.085	0.000	0.000	0.000	0.085	Francis, Linda
L1011	Water ingress repairs project at Westgate & Tudor House	0.024	0.000	0.000	0.000	0.024	Lasky, Lisa
L1013	Upgrade of Gamma Data system project	0.006	0.000	0.000	0.000	0.006	Lasky, Lisa
L1015	SeaCity Treasure Trove	0.000	0.700	0.000	0.000	0.700	Lasky, Lisa
L6792	Outdoor Sports Centre Improvements	0.485	0.000	0.000	0.000	0.485	Dyer-Slade, Tina
L1016	Woodmill Outdoor Activity Centre (Stone Repair - Tidal Wall)	0.191	0.000	0.000	0.000	0.191	Paskins, Paul
L1014	Arts Gallery Improvements	0.000	0.500	0.000	0.000	0.500	Lasky, Lisa
Total Programme		0.990	1.200	0.000	0.000	2.190	

Sources of Finance

Council Resources	0.387	0.700	0.000	0.000	1.087
Contributions	0.573	0.000	0.000	0.000	0.573
Other Grants	0.030	0.000	0.000	0.000	0.030
Direct Revenue	0.000	0.500	0.000	0.000	0.500
Total Programme	0.990	1.200	0.000	0.000	2.190

EDUCATION & CHILDREN'S SOCIAL CARE

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Total £M	Project Manager
E5005	Primary Review P2 - Shirley Warren Primary	0.075	0.000	0.000	0.000	0.075	Floyd, Colin
E5011	Primary Review P2 - Fairisle Infant & Nursery	0.007	0.000	0.000	0.000	0.007	Floyd, Colin
E5017	Primary Review P2 - Valentine Primary School Westwood Block	0.000	1.431	0.103	0.000	1.534	Floyd, Colin
E5018	Primary Review P2 - Sholing Junior	0.133	0.000	0.000	0.000	0.133	Floyd, Colin
E5019	Primary Review P2 - Tanners Brook Junior	0.060	0.000	0.000	0.000	0.060	Floyd, Colin
E5020	Primary Review P2 - Fairisle Junior	1.186	0.000	0.000	0.000	1.186	Floyd, Colin
E5022	Primary Review Contingency	0.027	0.000	0.000	0.000	0.027	Mullan, Nigel
E5027	Expansion of St Johns Primary & Nursery	0.023	0.000	0.000	0.000	0.023	Hards, Richard
E5030	Portsmouth Primary Expansion	0.314	0.000	0.000	0.000	0.314	Floyd, Colin
E5031	Bitterne Manor Primary Expansion	0.012	0.000	0.000	0.000	0.012	Floyd, Colin
E5037	Springwell School - Main Expansion 15/16	8.102	1.170	0.000	0.000	9.272	Hards, Richard
E5039	Remedial Works at Sholing-Springwell Intake 2015	0.007	0.000	0.000	0.000	0.007	Mullan, Nigel
E5041	Springhill Primary Academy School - one modular building	0.145	0.000	0.000	0.000	0.145	Mullan, Nigel
E5044	St Monica (Bulge class)	0.093	0.000	0.000	0.000	0.093	Floyd, Colin
E5046	Thornhill Expansion	0.030	0.000	0.000	0.000	0.030	Mullan, Nigel
E5047	PSBP St Denys	0.097	0.300	0.000	0.000	0.397	Mullan, Nigel
E7203	Health and Safety Capital	0.200	0.000	0.000	0.000	0.200	Moore, Michael
E7205	Solar PV Resources Project	0.102	0.000	0.000	0.000	0.102	Mullan, Nigel
E7206	Renewable Heat Incentive	0.005	0.000	0.000	0.000	0.005	Davies, Ian
E7209	Chamberlayne Capital Maintenance	0.031	0.000	0.000	0.000	0.031	Hards, Richard
E7217	R&M Planned Programme 14-15	0.677	0.000	0.000	0.000	0.677	Floyd, Colin
E7218	R&M Programme for School 2016/17	5.167	0.000	0.000	0.000	5.167	Floyd, Colin
E7220	Early Years Expansion Programme	0.388	0.000	0.000	0.000	0.388	Moore, Michael
E7221	Early Years Expansion 2016/17	0.450	0.600	0.000	0.000	1.050	Moore, Michael
E8160	ICT Harnessing Technology Grant	0.006	0.000	0.000	0.000	0.006	Taylor, Nicholas
E8185	Civil Service Sports Ground	0.075	0.000	0.000	0.000	0.075	Mullan, Nigel
E9022	Schools Access Initiative	0.005	0.000	0.000	0.000	0.005	Moore, Michael
E9061	Mayfield Academy	0.029	0.000	0.000	0.000	0.029	Mullan, Nigel
E9062	Lordshill Academy	0.219	0.000	0.000	0.000	0.219	Mullan, Nigel
E9093	Increased Places at St Mary's Primary - Phase 2	0.004	0.000	0.000	0.000	0.004	Floyd, Colin
E9117	Asbestos Removal	0.012	0.000	0.000	0.000	0.012	Moore, Michael
E9121	Bitterne Park Secondary Building Programme - planning contribution	0.197	0.000	0.000	0.000	0.197	Hards, Richard
E9122	Bitterne Park Autism Resource Base	0.150	0.000	0.000	0.000	0.150	Hards, Richard
E9130	Building for Excellence	1.000	0.000	0.000	0.000	1.000	Mullan, Nigel
E9131	Health & Safety Programme 2016/17	0.223	0.000	0.000	0.000	0.223	Moore, Michael
E9133	School Access Initiative 2016/17	0.300	0.000	0.000	0.000	0.300	Moore, Michael
E9140	Asbestos 2016/17	0.495	0.000	0.000	0.000	0.495	Moore, Michael
E0NEW	Schools Programme	0.000	1.526	0.000	0.000	1.526	Mullan, Nigel
E9123	Radstock Road-Loft Conversion	0.037	0.000	0.000	0.000	0.037	Mullan, Nigel
E9134	St George's Expansion	0.000	1.780	0.012	0.000	1.792	Mullan, Nigel
E9135	Sholing Technical College Renovation	0.400	1.500	0.572	0.000	2.472	Mullan, Nigel
E9136	Regent Park Expansion	0.750	2.750	0.500	0.210	4.210	Mullan, Nigel
Total Programme		21.243	11.047	1.187	0.210	33.687	

Sources of Finance

Council Resources	8.365	8.726	1.084	0.210	18.385
Central Govt Grants	12.878	2.321	0.103	0.000	15.302
Total Programme	21.243	11.047	1.187	0.210	33.687

CITY SERVICES

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Total £M	Project Manager
C2921	Weekly Collection Support Scheme	0.010	0.000	0.000	0.000	0.010	Williams, Gale
E3001	Houndwell Park Play Area	0.007	0.000	0.000	0.000	0.007	Yeats, Nicholas
E3011	Deep Dene Play Area	0.009	0.000	0.000	0.000	0.009	Hill, Tony
E3013	The Common Play Area	0.553	0.000	0.000	0.000	0.553	Hill, Tony
J333B	Central Depot Development	0.071	0.000	0.000	0.000	0.071	Cooper, Malcolm
J426L	Southampton Common	0.091	0.000	0.000	0.000	0.091	Yeats, Nicholas
J4310	Deep Dene Improvements	0.003	0.000	0.000	0.000	0.003	Brown, Clifford
J4440	Sports Centre Water Supply Upgrade	0.014	0.000	0.000	0.000	0.014	Brown, Clifford
J4450	Riverside Park Pitch & Putt Irrigation System Upgrade	0.050	0.000	0.000	0.000	0.050	Brown, Clifford
J4480	Green Park	0.002	0.000	0.000	0.000	0.002	Brown, Clifford
J4490	Hum Hole	0.040	0.000	0.000	0.000	0.040	Brown, Clifford
J4500	Lordsdale Greenway	0.005	0.000	0.000	0.000	0.005	Brown, Clifford
J4520	Riverside Park	0.059	0.000	0.000	0.000	0.059	Brown, Clifford
J4540	Sullivan Recreation Ground	0.002	0.000	0.000	0.000	0.002	Brown, Clifford
J4560	Westwood Greenway	0.003	0.000	0.000	0.000	0.003	Brown, Clifford
J4570	Mayfield Park Improvements	0.023	0.000	0.000	0.000	0.023	Brown, Clifford
J8100	Mobile Working for P & C Frontline	0.007	0.000	0.000	0.000	0.007	Horton, John
J814B	St James Park - Implementation	0.002	0.000	0.000	0.000	0.002	Yeats, Nicholas
J4610	City Pride - Improvements to Queens Park	0.112	0.000	0.000	0.000	0.112	Brown, Clifford
J8290	Realignment of Park Walk Entrance to East Park	0.029	0.000	0.000	0.000	0.029	Brown, Clifford
E3027	Adey Close Play Area	0.005	0.000	0.000	0.000	0.005	Hill, Tony
E3029	Cedar Lodge Play Area	0.013	0.000	0.000	0.000	0.013	Hill, Tony
J4630	Shoreburs Greenway Footpath Improvement Project	0.200	0.000	0.000	0.000	0.200	McCulloch, Lindsey
E3033	Masefield Green Play Area	0.009	0.000	0.000	0.000	0.009	Hill, Tony
E3035	Newtown Adventure Playground	0.020	0.000	0.000	0.000	0.020	Hill, Tony
E3037	St James Park Play Area	0.037	0.000	0.000	0.000	0.037	Hill, Tony
E3038	Sullivan Recreation Ground Play Area	0.008	0.000	0.000	0.000	0.008	Hill, Tony
	Mansel Park Play Area	0.000	0.250	0.000	0.000	0.250	Yeats, Nicholas
E3030	Green Lane Copse / Watts Close Play Area	0.004	0.000	0.000	0.000	0.004	Hill, Tony
E3031	Lamberhurst Close / Ropley Close Play Area	0.010	0.000	0.000	0.000	0.010	Hill, Tony
E3034	Mayfield Park Play Area	0.250	0.000	0.000	0.000	0.250	Hill, Tony
J4632	Portswood Entrance Improvements	0.049	0.000	0.000	0.000	0.049	Brown, Clifford
E3036	Octavia Road Play Area	0.020	0.000	0.000	0.000	0.020	Hill, Tony
C2922	AWC Implementation Works	0.223	0.000	2.650	0.000	2.873	Williams, Gale
J8281	Tree Surgery MEWP	0.075	0.000	0.000	0.000	0.075	Yeats, Nicholas
J8282	Wildflower Area Mower	0.035	0.000	0.000	0.000	0.035	Yeats, Nicholas
J4640	Blechynden Terrace Park	0.200	0.000	0.000	0.000	0.200	Yeats, Nicholas
Total Programme		2.250	0.250	2.650	0.000	5.150	

Sources of Finance

Council Resources	0.830	0.189	2.650	0.000	3.669
Contributions	1.035	0.061	0.000	0.000	1.096
Central Govt Grants	0.010	0.000	0.000	0.000	0.010
Other Grants	0.152	0.000	0.000	0.000	0.152
Direct Revenue	0.223	0.000	0.000	0.000	0.223
Total Programme	2.250	0.250	2.650	0.000	5.150

FINANCE

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Total £M	Project Manager
M9710	Accommodation Strategy Action Programme (ASAP)	0.000	0.254	0.000	0.000	0.254	Verner, Andrew
P5100	Desktop Refresh Programme	0.239	0.344	0.270	0.300	1.153	Bendall, Tony
P5120	Works to Enable Accommodation Strategy	0.001	0.259	0.000	0.000	0.260	Verner, Andrew
P5140	Customer Portal	0.028	0.000	0.000	0.000	0.028	Bendall, Tony
T1000	Digital Investment Phase 1	0.056	0.000	0.000	0.000	0.056	Davis, Rebecca
T1001	Digital Investment Phase 2 & 3	4.254	0.000	0.000	0.000	4.254	Davis, Rebecca
Total Programme		4.578	0.857	0.270	0.300	6.005	

Sources of Finance

Council Resources	0.229	0.513	0.000	0.000	0.742
Capital Receipts	4.254	0.000	0.000	0.000	4.254
Direct Revenue	0.095	0.344	0.270	0.300	1.009
Total Programme	4.578	0.857	0.270	0.300	6.005

HEALTH & COMMUNITY SAFETY

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Total £M	Project Manager
G6430	Support for Estate Regeneration	0.932	0.000	0.000	0.000	0.932	Bradbury, Mark
G6580	Estate Parking Improvements	0.060	0.178	0.000	0.000	0.238	Cooper, Aidan
C718D	CCTV Cameras (C7180)	0.045	0.000	0.000	0.000	0.045	Perris, Colin
R1100	S106 - Centenary Quay	0.111	0.000	0.000	0.000	0.111	Mackie, Simon
Total Programme		1.148	0.178	0.000	0.000	1.326	
Sources of Finance							
	Contributions	1.148	0.178	0.000	0.000	1.326	
Total Programme		1.148	0.178	0.000	0.000	1.326	

HOUSING & ADULT CARE

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Total £M	Project Manager
R9330	National Care Standards and H&S Work	0.026	0.000	0.000	0.000	0.026	Tracy Flint
R9340	Replacement of Appliances and Equipment	0.036	0.000	0.000	0.000	0.036	Tracy Flint
R9700	Common Assessment Framework	0.004	0.000	0.000	0.000	0.004	Frankcom, Alan
R9720	Residential Homes fabric furnishing CQC	0.012	0.000	0.000	0.000	0.012	Tracy Flint
R9777	Integrated Working	0.546	0.000	0.000	0.000	0.546	Sharon Whitaker
R9600	Telecare Equipment	0.500	0.500	0.500	0.500	2.000	Jean Brown
R9800	Nursing Care - Holcroft House	1.500	0.000	0.000	0.000	1.500	Juan Paul
Total Programme		2.624	0.500	0.500	0.500	4.124	
Sources of Finance							
	Council Resources	1.046	0.500	0.500	0.500	2.546	
	Capital Receipts	0.002	0.000	0.000	0.000	0.002	
	Central Govt Grants	1.576	0.000	0.000	0.000	1.576	
Total Programme		2.624	0.500	0.500	0.500	4.124	

LEADER'S

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Total £M	Project Manager
C620Y	QE2 Mile - Bargate Square	0.100	0.860	0.000	0.000	0.960	Bennett, Wendy
L8200	Southampton New Arts Centre (SNAC)	3.387	0.000	0.000	0.000	3.387	Low, Jill
L8201	Southampton New Arts Centre - Developer Payments	0.103	0.000	0.000	0.000	0.103	Low, Jill
M8000	Station Quarter Southside	0.100	0.102	0.000	0.000	0.202	Bennett, Wendy
M9370	Town Depot	0.100	0.137	0.000	0.000	0.237	Bennett, Wendy
M9390	Royal Pier	0.100	0.306	0.000	0.000	0.406	Bennett, Wendy
M9400	Mayflower Park Spitfire Memorial	0.012	0.000	0.000	0.000	0.012	Bennett, Wendy
M9420	West Quay Phase 3 WWQ	0.150	0.305	0.000	0.000	0.455	Bennett, Wendy
M942B	West Quay Phase 3 Site B	0.065	0.000	0.000	0.000	0.065	Bennett, Wendy
M9430	Northern Above Bar Fees - T&G Marketing Fees	0.023	0.000	0.000	0.000	0.023	Bennett, Wendy
M9480	Fruit & Veg (Disposal)	0.010	0.000	0.000	0.000	0.010	Bennett, Wendy
M9500	Northern Above Bar - Guildhall Square	0.197	0.000	0.000	0.000	0.197	Bennett, Wendy
M9830	Feasibility - Major Site Devlpmnt	0.059	0.000	0.000	0.000	0.059	Bennett, Wendy
M9000	Property Investment Fund	34.064	0.000	0.000	0.000	34.064	Mark Bradbury
M9100	Enterprise Centre	1.377	0.000	0.000	0.000	1.377	Mark Bradbury
M7000	Council Energy Services Company	0.050	0.000	0.000	0.000	0.050	Mark Bradbury
M6000	Bitterne Public Services Hub	0.300	0.000	0.000	0.000	0.300	Mark Bradbury
M5000	Hampshire Community Bank	1.000	0.000	0.000	0.000	1.000	Mark Bradbury
M2000	Solent Credit Union Deferred Shares	0.025	0.000	0.000	0.000	0.025	Mel Creighton
Total Programme		41.222	1.710	0.000	0.000	42.932	
Sources of Finance							
	Council Resources	39.419	1.710	0.000	0.000	41.129	
	Contributions	0.262	0.000	0.000	0.000	0.262	
	Other Grants	1.541	0.000	0.000	0.000	1.541	
Total Programme		41.222	1.710	0.000	0.000	42.932	

SUSTAINABILITY

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Total £M	Project Manager
C257F	Civic Centre IT server room	0.078	0.000	0.000	0.000	0.078	Taylor, Jason
C257G	Lighting Upgrades Salix Works	0.008	0.000	0.000	0.000	0.008	Taylor, Jason
C257I	Insulation Salix Works	0.004	0.000	0.000	0.000	0.004	Taylor, Jason
G4310	Green Projects	0.220	0.000	0.000	0.000	0.220	Zambra, Rosie
G4490	Insulation and Fuel Poverty Initiatives	0.075	0.000	0.000	0.000	0.075	Zambra, Rosie
G4620	Handyperson Service	0.040	0.000	0.000	0.000	0.040	Zambra, Rosie
G4690	Disabled Facilities Grants Approved in 2015/16	0.029	0.000	0.000	0.000	0.029	Zambra, Rosie
G4720	HIL/DFG Repayments	0.055	0.000	0.000	0.000	0.055	Zambra, Rosie
C2440	Priory Road - Property Level Protection Scheme	0.186	0.000	0.000	0.000	0.186	Foulds, Sam
G4730	Disabled Facilities Grants - Approved Adaptations	2.142	1.082	0.000	0.000	3.224	Zambra, Rosie
G4740	Disabled Facilities Grants - Support Costs	0.305	0.000	0.000	0.000	0.305	Zambra, Rosie
Total Programme		3.142	1.082	0.000	0.000	4.224	
Sources of Finance							
	Capital Receipts	0.629	0.200	0.000	0.000	0.829	
	Contributions	0.118	0.000	0.000	0.000	0.118	
	Central Govt Grants	2.395	0.882	0.000	0.000	3.277	
Total Programme		3.142	1.082	0.000	0.000	4.224	

ENVIRONMENT & TRANSPORT

Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Total £M	Project Manager
C2100	Purchase of vehicles	1.061	0.090	0.100	0.000	1.251	Wheeler, Paul
C240E	Itchen Masterplan	0.003	0.000	0.000	0.000	0.003	Fox, Sam
C2410	Mobile Working	0.048	0.000	0.000	0.000	0.048	Ferris, Neil
C273C	Itchen Bridge Toll Automation Delivery Supervision	0.014	0.000	0.000	0.000	0.014	Zambra, Rosie
C550G	Improved Safety 2015/16 - Engineering	0.002	0.000	0.000	0.000	0.002	Churcher, Greg
C550H	Improved Safety – Engineering	0.355	0.000	0.000	0.000	0.355	Churcher, Greg
C7112	Road Safety Partnership	0.032	0.000	0.000	0.000	0.032	Churcher, Greg
C7131	Cycling	1.127	0.575	0.450	0.450	2.602	Bostock, Dale
C713S	Cycle Network Improvements	0.062	0.000	0.000	0.000	0.062	Bostock, Dale
C7141	Public Transport	0.150	0.290	0.290	0.290	1.020	Boustred, Pete
C7151	Improved Safety	0.000	0.206	0.200	0.200	0.606	Churcher, Greg
C7161	Travel to School	0.232	0.196	0.134	0.134	0.696	Tuck, Neil
C716M	Workplace Travel Plan Measures	0.052	0.018	0.000	0.000	0.070	Tuck, Neil
C716N	School Travel Plan Measures	0.061	0.000	0.000	0.000	0.061	Tuck, Neil
C7171	Accessibility	0.250	0.250	0.250	0.250	1.000	Boustred, Pete
C717C	District Schemes Programme	0.005	0.000	0.000	0.000	0.005	Alderson, Richard
C717N	Estate Regeneration - Transport Policy Contribution	0.076	0.000	0.000	0.000	0.076	Boustred, Pete
C717R	Kingsbridge Lne Public Realm Enhancements	0.916	0.000	0.000	0.000	0.916	Churcher, Greg
C717S	Station Boulevard	0.102	0.000	0.000	0.000	0.102	Boustred, Pete
C717T	Local Transport Improvement Fund	0.100	0.498	0.000	0.000	0.598	Boustred, Pete
C717U	Albert Road North Study	0.007	0.000	0.000	0.000	0.007	Steane, Ian
C7181	ITS	0.960	0.800	0.800	0.800	3.360	Boustred, Pete
C718F	LTP Monitoring	0.066	0.000	0.000	0.000	0.066	Alderson, Richard
C718H	Network Capacity Improvements	0.050	0.000	0.000	0.000	0.050	Churcher, Greg
C718S	Redbridge Roundabout Junction Improvements	0.294	0.000	0.000	0.000	0.294	Boustred, Pete
C718T	Urban Freight Strategy - Delivery Service Plans	0.055	0.000	0.000	0.000	0.055	Tuck, Neil
C718U	Upper Shirley High Street	0.034	0.000	0.000	0.000	0.034	Churcher, Greg
C718V	Hospital Access Improvements (Coxford Road)	0.180	0.000	0.000	0.000	0.180	Bostock, Dale
C718W	Thomas Lewis Way/Stoneham Lane	0.834	0.000	0.000	0.000	0.834	Churcher, Greg
C718X	Electric Vehicle Action Plan	1.187	0.000	0.000	0.000	1.187	Churcher, Greg
C718Y	C-ITS Bluetooth	0.110	0.000	0.000	0.000	0.110	Steane, Ian
C719B	Essential Highways Minor Works	0.050	0.000	0.000	0.000	0.050	Perris, Colin
C719D	Pothole Action Fund	0.141	0.080	0.000	0.000	0.221	Perris, Colin
C719E	Cycleways Improvements Programme	0.500	0.500	0.000	0.000	1.000	Perris, Colin
C723B	Major Cycle Route Signage	0.033	0.000	0.000	0.000	0.033	Bostock, Dale
C723H	WCR: Phase 2 – 2nd Ave	0.400	0.000	0.000	0.000	0.400	Bostock, Dale
C723J	Eastern strategic cycle route development	0.010	0.096	0.000	0.000	0.106	Bostock, Dale
C723K	NCR: Ave East Lodge Rd – Dorset St	0.141	0.000	0.000	0.000	0.141	Bostock, Dale
C723L	Cycle parking at key locations	0.012	0.000	0.000	0.000	0.012	Bostock, Dale
C723M	Bitterne Precinct Access Scheme	0.050	0.000	0.000	0.000	0.050	Bostock, Dale
C723N	Bitterne Park Triangle	0.104	0.081	0.000	0.000	0.185	Bostock, Dale
C724B	Bus Lane & Traffic Enforcement	0.021	0.000	0.000	0.000	0.021	Churcher, Greg
C724D	Bus Corridor Minor Works	0.441	0.022	0.000	0.000	0.463	Churcher, Greg
C772A	Millbrook Rounabout Highway Capacity Improvements	0.050	0.378	0.000	0.000	0.428	Boustred, Pete
C774A	Northam Rail BRidge and corridor improvements	0.010	0.000	0.000	0.040	0.050	Boustred, Pete
C777C	B2P Northam River Bridge	0.034	0.000	0.000	0.000	0.034	Bradbury, Mark
C777E	b2P - Vicarage Bridge	0.035	0.000	0.000	0.000	0.035	Bradbury, Mark
C791H	Other Bridge Works	0.175	1.402	0.000	0.000	1.577	Bradbury, Mark
C791U	Northam River Bridge Containment	0.100	0.100	0.000	0.000	0.200	Bradbury, Mark
C7921	Various Principal	1.812	1.000	0.000	0.000	2.812	Perris, Colin
C8000	Classified Roads	1.942	0.500	0.000	0.000	2.442	Perris, Colin
C806X	Scrim lead projects (Various)	0.040	0.000	0.000	0.000	0.040	Perris, Colin
C808M	Bitterne Road West (Athelstan Road to Rampart Road)	0.002	0.000	0.000	0.000	0.002	Perris, Colin
C808N	Bitterne Road West (Outside 509 to outside 693)	0.002	0.000	0.000	0.000	0.002	Perris, Colin
C808P	West Quay Road (Mayflower Roundabout to Southern Road)	0.002	0.000	0.000	0.000	0.002	Perris, Colin
C809A	Millbrook Roundabout Detailed Design	3.758	3.745	0.000	0.000	7.503	Perris, Colin
C8100	Unclassified Roads	3.628	1.420	0.000	0.000	5.048	Perris, Colin
C816C	Footways - Various Treatments	1.000	0.500	0.000	0.000	1.500	Perris, Colin
C818R	Rother Dale	0.001	0.000	0.000	0.000	0.001	Perris, Colin
C818S	Footway Improvements - Kathleen Road	0.007	0.000	0.000	0.000	0.007	Perris, Colin
C818Z	Bitterne Precinct Public Realm Works	0.414	0.000	0.000	0.000	0.414	Perris, Colin
C820A	Highways Drainage Investigations	0.138	0.124	0.000	0.000	0.262	Perris, Colin
C825B	Burgess Road (Approach to Bassett Ave / The Avenue)	0.002	0.000	0.000	0.000	0.002	Perris, Colin
C826P	Portswood Road (Grosvenor Road to outside Waggoners Arms PH)	0.001	0.000	0.000	0.000	0.001	Perris, Colin
C826Q	Bath Road (Bursledon Road to Bitterne Road East)	0.001	0.000	0.000	0.000	0.001	Perris, Colin
C826S	Stoneham lane (Bassett Green Road to Channel farm Road)	0.001	0.000	0.000	0.000	0.001	Perris, Colin
C826T	Butts Road (Shooters Hill Close to outside Butts Crescent)	0.025	0.000	0.000	0.000	0.025	Perris, Colin
C826U	Mousehole lane (Witts Hill to West End Road roundabout)	0.001	0.000	0.000	0.000	0.001	Perris, Colin
C826V	Botley Road (Portsmouth Road to Bursledon Road)	0.001	0.000	0.000	0.000	0.001	Perris, Colin
C826X	Athelstan Road (Cross Road to outside 5 Athelstan Road)	0.001	0.000	0.000	0.000	0.001	Perris, Colin
C826Y	Woodmill Lane (Oliver Road to approach to Thomas Lewis Way)	0.001	0.000	0.000	0.000	0.001	Perris, Colin
C829Q	Fullerton Close (par)	0.001	0.000	0.000	0.000	0.001	Perris, Colin
C829V	Trent Close	0.002	0.000	0.000	0.000	0.002	Perris, Colin
C8300	St Lighting	0.061	0.000	0.000	0.000	0.061	Perris, Colin
C881F	Road Restraint Systems	0.164	0.250	0.000	0.000	0.414	Perris, Colin
C890J	Bernard Street, Queensway & Bargate Public Realm	0.027	0.000	0.000	0.000	0.027	Boustred, Pete
C890S	Guildhall Square Access Improvements	0.030	0.000	0.000	0.000	0.030	Boustred, Pete
C8911	Platform for Prosperity	0.117	0.000	0.000	0.000	0.117	Boustred, Pete
C893B	North of Station - Phase 2	0.030	0.000	0.000	0.000	0.030	Boustred, Pete
C9120	Highways Improvements (Developer)	0.299	0.000	0.000	0.000	0.299	Perris, Colin
C920A	Highways Maintenance Risk Fund	0.144	0.000	0.000	0.000	0.144	Perris, Colin
C920B	Highways Maintenance Compensation Event Fund	0.018	0.000	0.000	0.000	0.018	Perris, Colin
C947J	Emergency Repairs to MSCPs	0.062	0.000	0.000	0.000	0.062	Zambra, Rosie
C947K	Grosvenor MSCP Shutters	0.050	0.000	0.000	0.000	0.050	Zambra, Rosie
C9000	Anti-Terrorist Measures	0.500	0.000	0.000	0.000	0.500	Paskins, Paul
Total Programme		25.017	13.121	2.224	2.164	42.526	

Sources of Finance	Council Resources	2.960	0.240	0.100	0.000	3.300
	Capital Receipts	3.662	3.820	0.000	0.000	6.982
	Contributions	3.224	1.130	0.000	0.000	4.354
	Central Govt Grants	11.671	6.681	2.124	2.164	22.640
	Direct Revenue	3.500	1.250	0.000	0.000	4.750
	Total Programme	25.017	13.121	2.224	2.164	42.026

TOTAL GENERAL FUND PROGRAMME

102.214	29.945	6.841	3.174	142.174
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HOUSING REVENUE ACCOUNT

Sum2	Scheme No.	Description	Budget 2017/18 £M	Budget 2018/19 £M	Budget 2019/20 £M	Budget 2020/21 £M	Total £M	Project Manager
HRA06	H6370	Exford Parade	0.007	0.000	0.000	0.000	0.007	Bradbury, Mark
HRA06	H6490	Estate Regeneration City Wide Framework	0.200	0.000	0.000	0.000	0.200	Bradbury, Mark
HRA06	H6570	Townhill Park Regeneration	2.352	9.582	0.550	1.700	14.184	Jones, Susan
HRA06	H6700	Erskine Court Rebuild	0.168	0.000	0.000	0.000	0.168	Tomblin, Neville
HRA06	H6720	Estate Regeneration Woodside/Wimpson	11.879	10.817	2.704	0.000	25.400	Astin, Fiona
HRA06 Total			14.606	20.399	3.254	1.700	39.959	
HRA08	H1116	External Windows and Doors	0.909	2.280	1.598	3.083	7.870	Meredith, Keith
HRA08	H125A	Garage Maintenance - Approved	0.005	0.000	0.000	0.000	0.005	Tomblin, Neville
HRA08	H0255	HRA Business Case Resources	0.146	0.000	0.000	0.000	0.146	Bradbury, Mark
HRA08	H1290	HFRS Fire Safety / Sprinkler Project	1.257	0.000	0.000	0.000	1.257	Tomblin, Neville
HRA08	H1121	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	0.651	0.533	0.474	0.549	2.207	Tomblin, Neville
HRA08	H1123	Chimney	0.134	0.126	0.103	0.137	0.500	Tomblin, Neville
HRA08	H1113	Structural Works.	7.744	5.420	2.013	0.651	15.828	Tomblin, Neville
HRA08	H1122	Wall Structure & Finish	1.000	1.000	1.926	1.848	5.774	Tomblin, Neville
HRA08	H1174	Golden Grove Balconies	0.000	0.168	0.000	0.000	0.168	Tomblin, Neville
HRA08	H114A	Programme Management Fees - Current	0.665	0.689	0.713	0.737	2.804	Bradbury, Mark
HRA08	H4593	Tennant Alteration Budget	0.189	0.311	0.331	0.331	1.162	Bradbury, Mark
HRA08	H113A	Lift Refurbishment – Canberra Towers	0.080	0.225	0.000	0.000	0.305	Ransley, Stephen
HRA08	H1146	Lift Refurbishments – Sturminster House	0.000	0.000	0.526	0.592	1.118	Ransley, Stephen
HRA08	H1152	Lift Refurbishment - Graylings, Canute, St James	0.040	0.011	0.000	0.000	0.051	Ransley, Stephen
HRA08	H1153	Lift Refurbishment - Holyrood (16/17) and Albion Towers (17/18)	0.071	0.370	0.000	0.000	0.441	Ransley, Stephen
HRA08	H1154	Lift Refurbishment - Shirley Towers	0.000	0.424	0.000	0.000	0.424	Ransley, Stephen
HRA08	H144A	Manston Court - External Lift	0.280	0.000	0.000	0.000	0.280	Tomblin, Neville
HRA08	H1740	Renew Warden Alarm	0.308	0.435	0.414	0.518	1.675	Tomblin, Neville
HRA08	H1805	DPM Renewals	0.045	0.000	0.000	0.000	0.045	Tomblin, Neville
HRA08	H1806	Shop Walkways (Roofing)	0.000	0.500	0.000	0.000	0.500	Ransley, Stephen
HRA08	H012A	Roofing Lot 1 West	2.992	0.500	2.460	1.498	7.450	Ransley, Stephen
HRA08	H012B	Roofing Lot 2 East	2.691	1.070	2.460	1.499	7.720	Ransley, Stephen
HRA08	H1272	Renew Porch/Canopy	0.212	0.132	0.166	0.445	0.955	Tomblin, Neville
HRA08	H1261	Refurbish Balconies Approved	0.265	0.173	0.072	0.406	0.916	Tomblin, Neville
HRA08	H187A	Dry Riser Replacements	0.000	0.108	0.054	0.054	0.216	Ransley, Stephen
HRA08 Total			19.684	14.475	13.310	12.348	59.817	
HRA09	H0281	HHSRS - Approved	0.200	0.200	0.200	0.200	0.800	Bellamy, Matthew
HRA09	H1128	Electrical Heating Systems	0.452	0.400	0.911	7.670	9.433	Meredith, Keith
HRA09	H118A	Housing Refurbishment Programme	2.369	3.754	4.337	11.158	21.618	Ransley, Stephen
HRA09	H139A	Water Quality Remedial Works	0.087	0.066	0.050	0.050	0.253	Ransley, Stephen
HRA09	H0550	Disabled Adaptions	1.412	1.300	1.300	1.300	5.312	Ransley, Stephen
HRA09 Total			4.520	5.720	6.798	20.378	37.416	
HRA10	H1115	Door Entry Systems	0.446	0.116	0.162	0.338	1.062	Legge, Martin
HRA10	H6266	THP Phase 2 MacArthur/Vanguard	0.106	0.150	0.000	0.000	0.256	Cooper, Aidan
HRA10	H6319	DN: Estate Improvement Programme (EIP)	0.207	0.207	0.207	0.207	0.828	Smith, Stephen
HRA10	H0340	DN Thornhill	1.200	0.000	0.000	0.000	1.200	Cheetham, Amanda
HRA10	H1110	Communal Areas Works	0.321	0.273	0.158	0.192	0.944	Tomblin, Neville
HRA10	H1133	Roads/Paths/Hard Standing	0.380	0.621	0.321	0.321	1.643	Cooper, Aidan
HRA10	H6310	DN: Millbrook Towers Improvements	0.009	0.000	0.000	0.000	0.009	Cooper, Aidan
HRA10	H6314	DN: Millbrook Block Improvements	0.002	0.000	0.000	0.000	0.002	Cooper, Aidan
HRA10	H6315	DN: Shirley	0.058	0.000	0.000	0.000	0.058	Potter, Helen
HRA10	H6333	DN: Rozel Court	0.009	0.000	0.000	0.000	0.009	Davies, Rebecca
HRA10	H6334	DN: Cuckmere Lane	0.300	1.274	0.000	0.000	1.574	Davies, Rebecca
HRA10	H1138	Communal Building Services	0.122	0.026	0.314	0.026	0.488	Meredith, Keith
HRA10	H1720	Communal Heating Systems	0.035	0.070	0.035	0.035	0.175	Meredith, Keith
HRA10	H1730	Communal Shed / Store Areas	0.260	0.040	0.057	0.353	0.710	Tomblin, Neville
HRA10	H033A	Dn:Futue Decent Neighbourhood Schemes	0.216	1.575	1.639	0.864	4.294	Cooper, Aidan
HRA10	H186A	Renew Communal Kitchen	0.000	0.064	0.008	0.014	0.086	Ransley, Stephen
HRA10	H188A	Central Ventilation Fan Replacements	0.000	0.066	0.033	0.033	0.132	Ransley, Stephen
HRA10	H189A	Water Pump Replacements	0.000	0.080	0.040	0.040	0.160	Ransley, Stephen
HRA10	H481A	Supported Housing Area Programme (SHAP)	1.000	0.609	0.404	0.000	2.013	Tomblin, Neville
HRA10 Total			4.671	5.171	3.378	2.423	15.643	
HRA11	H1134	Insulation Works - City Wide	0.144	0.150	0.000	0.000	0.294	Meredith, Keith
HRA11	H1135	External Wall Insulation - Kingsland Estate	0.133	0.000	0.000	0.000	0.133	Meredith, Keith
HRA11	H1302	Renewable Energy Source	0.020	0.000	0.369	0.000	0.389	Tomblin, Neville
HRA11	H1355	ECO: City Energy Scheme	10.422	3.000	0.000	0.000	13.422	Cheetham, Amanda
HRA11	H1809	External Wall Insulation	0.000	0.000	5.744	4.201	9.945	Meredith, Keith
HRA11	H135A	ECO - Staffing Costs	0.368	0.000	0.000	0.000	0.368	Cheetham, Amanda
HRA11	H135B	ECO - Capita Costs	0.080	0.000	0.000	0.000	0.080	Cheetham, Amanda
HRA11	H135C	ECO - Planning & Legal Costs	0.080	0.000	0.000	0.000	0.080	Cheetham, Amanda
HRA11	H135D	ECO - Works / Holding	5.335	0.000	0.000	0.000	5.335	Cheetham, Amanda
HRA11 Total			16.582	3.150	6.113	4.201	30.046	
Total Programme			60.063	48.915	32.853	41.050	182.881	

Sources of Finance	Council Resources	20.393	10.056	16.210	10.091	56.750
	Capital Receipts	6.343	6.101	0.000	0.963	13.407
	Contributions	0.000	1.680	0.000	0.000	1.680
	MRA	24.133	20.589	15.181	19.827	79.730
	Direct Revenue	9.194	10.489	1.462	10.169	31.314
	Total Programme	60.063	48.915	32.853	41.050	182.881

TOTAL GF AND HRA PROGRAMME	162.277	78.860	39.694	44.224	325.055
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