

## SCHEME BUDGET VARIANCES 2017/18

### COMMUNITIES, CULTURE & LEISURE

| Scheme No. | Description                                       | Budget<br>2017/18<br>£M | Actual<br>2017/18<br>£M | Variance<br>2017/18<br>£M |
|------------|---|-------------------------|-------------------------|---------------------------|
| LOGHR      | Guildhall Refurbishment                           | 0.000                   | 0.003                   | 0.003                     |
| LC201      | Arts and Heritage                                 | 0.160                   | 0.015                   | (0.145)                   |
| LC401      | Pitch Improvements                                | 0.103                   | 0.104                   | 0.001                     |
| LC601      | Woodmill Activity Centre/Lordshill Community Hall | 0.263                   | 0.072                   | (0.191)                   |
| LC602      | Woolston Library                                  | 0.085                   | 0.021                   | (0.064)                   |
|            |   | <b>0.611</b>            | <b>0.214</b>            | <b>(0.397)</b>            |

### EDUCATION & CHILDREN'S SOCIAL CARE

| Scheme No. | Description                          | Budget<br>2017/18<br>£M | Actual<br>2017/18<br>£M | Variance<br>2017/18<br>£M |
|------------|--------------------------------------|-------------------------|-------------------------|---------------------------|
| E0ACA      | Academies                            | 0.248                   | 0.124                   | (0.124)                   |
| E0BPS      | Bitterne Park 6th Form               | 0.175                   | 0.175                   | (0.000)                   |
| E0CSL      | Schools Devolved Capital Programme   | 0.000                   | 0.563                   | 0.563                     |
| E0EYP      | Early Years Expansion Programme      | 0.424                   | 0.232                   | (0.192)                   |
| E0ICT      | ICT                                  | 0.006                   | 0.000                   | (0.006)                   |
| E0PR2      | Primary Review Phase 2               | 5.279                   | 2.216                   | (3.063)                   |
| E0PR3      | School Expansion Programme - Phase 3 | 0.691                   | 0.529                   | (0.162)                   |
| E0PRW      | Primary Review                       | 0.004                   | 0.000                   | (0.004)                   |
| E0SAF      | Safeguarding                         | 0.037                   | 0.000                   | (0.037)                   |
| E0SCM      | School Capital Maintenance           | 2.940                   | 3.324                   | 0.384                     |
| E0SE1      | Secondary Expansion phase 1          | 1.150                   | 0.000                   | (1.150)                   |
| E0SSM      | Secondary School Capital Maintenance | 0.031                   | 0.000                   | (0.031)                   |
| EOSE1      | Secondary Expansion phase 1          | 1.197                   | 0.002                   | (1.195)                   |
|            |                                      | <b>12.182</b>           | <b>7.164</b>            | <b>(5.018)</b>            |

### E&T - CITY SERVICES

| Scheme No. | Description   | Budget<br>2017/18<br>£M | Actual<br>2017/18<br>£M | Variance<br>2017/18<br>£M |
|------------|---|-------------------------|-------------------------|---------------------------|
| C2921      | Weekly Collection Support Scheme                      | 0.010                   | 0.000                   | (0.010)                   |
| C2922      | Alternative Weekly collection Implementation Works    | 0.223                   | 0.112                   | (0.111)                   |
| NS004      | Deep Dene Improvements                                | 0.003                   | 0.003                   | (0.000)                   |
| NS011      | Southampton Common Access Project                     | 0.091                   | 0.054                   | (0.037)                   |
| NS027      | Minor Parks Development Works                         | 0.647                   | 0.122                   | (0.525)                   |
| NS029      | St James Park HLF Project                             | 0.002                   | 0.000                   | (0.002)                   |
| NS030      | Mobile Working for Parks & Street Cleansing Frontline | 0.007                   | 0.000                   | (0.007)                   |
| NS035      | Play Area Improvements                                | 1.204                   | 0.972                   | (0.232)                   |
| NS036      | Purchase of Plant, Machinery & Equipment              | 0.110                   | 0.000                   | (0.110)                   |
| NS037      | Central Depot   | 0.071                   | 0.023                   | (0.048)                   |
| NS038      | City Pride  | 0.112                   | 0.004                   | (0.108)                   |
| NS039      | Park Walk Entrance to East Park                       | 0.029                   | 0.002                   | (0.027)                   |
|            |   | <b>2.509</b>            | <b>1.291</b>            | <b>(1.218)</b>            |

## FINANCE

| Scheme No. | Description                            | Budget<br>2017/18<br>£M | Actual<br>2017/18<br>£M | Variance<br>2017/18<br>£M |
|------------|--|-------------------------|-------------------------|---------------------------|
| P5100      | IT Desktop                             | 0.153                   | 0.050                   | (0.103)                   |
| P5120      | Works to Enable Accommodation Strategy | 0.001                   | 0.001                   | (0.000)                   |
| T1000      | Digital Investment Phase 1             | 0.056                   | (0.000)                 | (0.056)                   |
| T1001      | Digital Investment Phase 2             | 2.224                   | 0.170                   | (2.054)                   |
|            |  | <b>2.434</b>            | <b>0.220</b>            | <b>(2.214)</b>            |

## HOUSING & ADULT CARE

| Scheme No. | Description   | Budget<br>2017/18<br>£M | Actual<br>2017/18<br>£M | Variance<br>2017/18<br>£M |
|------------|---|-------------------------|-------------------------|---------------------------|
| GF100      | Support for Estate Regeneration (Registered Social Landlords) | 0.932                   | 0.000                   | (0.932)                   |
| R1100      | Estate Parking Improvements/s106 Centenary Quay               | 0.060                   | 0.005                   | (0.055)                   |
| R9330      | National Care Standards and H&S Work                          | 0.026                   | 0.006                   | (0.020)                   |
| R9340      | Replacement of Appliances and Equipment                       | 0.036                   | 0.017                   | (0.019)                   |
| R9600      | Telecare Equipment  | 0.500                   | 0.098                   | (0.402)                   |
| R9700      | Common Assessment Framework                                   | 0.004                   | (0.000)                 | (0.004)                   |
| R9720      | Residential Homes fabric furnishing CQC                       | 0.012                   | 0.009                   | (0.003)                   |
| R9777      | Integrated Working  | 0.546                   | 0.158                   | (0.388)                   |
| R9919      | 32B Kentish Rd Capital Upgrade                                | 0.030                   | 0.000                   | (0.030)                   |
| R9801      | Post 19 Learning & Skills Hub                                 | 0.064                   | 0.000                   | (0.064)                   |
|            |   | <b>2.210</b>            | <b>0.292</b>            | <b>(1.918)</b>            |

## HEALTH & COMMUNITY SAFETY

| Scheme No. | Description           | Budget<br>2017/18<br>£M | Actual<br>2017/18<br>£M | Variance<br>2017/18<br>£M |
|------------|-----------------------|-------------------------|-------------------------|---------------------------|
| HGFCS      | Community Safety      | 0.068                   | 0.055                   | (0.013)                   |
| R1100      | S106 - Centenary Quay | 0.111                   | 0.073                   | (0.038)                   |
|            |                       | <b>0.179</b>            | <b>0.128</b>            | <b>(0.051)</b>            |

## LEADER'S

| Scheme No. | Description                          | Budget<br>2017/18<br>£M | Actual<br>2017/18<br>£M | Variance<br>2017/18<br>£M |
|------------|--------------------------------------|-------------------------|-------------------------|---------------------------|
| M0CQR      | Cultural Quarter                     | 3.710                   | 4.826                   | 1.116                     |
| M0ESC      | Council Energy Services Company      | 0.050                   | 0.000                   | (0.050)                   |
| M0HOC      | Heart of the City                    | 0.113                   | 0.061                   | (0.052)                   |
| M0HQP      | Hollyrood and Queens Park            | 0.010                   | 0.000                   | (0.010)                   |
| M0HUB      | Bitterne Public Services Hub         | 0.300                   | 0.057                   | (0.243)                   |
| M0INV      | Hampshire Community Bank             | 1.025                   | 0.025                   | (1.000)                   |
| M0IRF      | Itchen Riverfront                    | 0.059                   | 0.025                   | (0.034)                   |
| M0OTH      | Feasibility - Other Site Development | 0.059                   | 0.000                   | (0.059)                   |
| M0PIF      | Property Investment Fund             | 1.377                   | 0.114                   | (1.263)                   |
| M0SQR      | Station Quarter Parent               | 0.100                   | 0.000                   | (0.100)                   |
|            |                                      | <b>6.803</b>            | <b>5.109</b>            | <b>(1.694)</b>            |

## SUSTAINABLE LIVING

| Scheme No. | Description                                | Budget<br>2017/18<br>£M | Actual<br>2017/18<br>£M | Variance<br>2017/18<br>£M |
|------------|--|-------------------------|-------------------------|---------------------------|
| HGFCS      | Sustainability - Disabled Facilities Grant | 2.476                   | 1.282                   | (1.194)                   |
| S2420      | Flood Risk Management                      | 0.186                   | 0.122                   | (0.064)                   |
| S2520      | Salix Energy Efficiency Measures           | 0.090                   | 0.049                   | (0.041)                   |
| SUHIL      | Sustainability - Home Improvement Loans    | 0.390                   | 0.059                   | (0.331)                   |
|            |  | <b>3.142</b>            | <b>1.513</b>            | <b>(1.629)</b>            |

## TRANSPORT

| Scheme No. | Description  | Budget<br>2017/18<br>£M | Actual<br>2017/18<br>£M | Variance<br>2017/18<br>£M |
|------------|--|-------------------------|-------------------------|---------------------------|
| C2100      | Purchase of vehicles                                     | 1.061                   | 0.413                   | (0.648)                   |
| C2730      | Itchen Bridge Toll Automation                            | 0.014                   | 0.000                   | (0.014)                   |
| C7131      | Cycling Improvements                                     | 0.882                   | 0.703                   | (0.179)                   |
| C7141      | Public Transport   | 0.261                   | 0.321                   | 0.060                     |
| C7151      | Improved Safety  | 0.234                   | 0.195                   | (0.039)                   |
| C7161      | Sustainable Travel                                       | 0.205                   | 0.107                   | (0.098)                   |
| C7171      | Accessibility  | 0.540                   | 0.368                   | (0.172)                   |
| C7181      | Congestion Reduction                                     | 1.219                   | 0.862                   | (0.357)                   |
| C7191      | Other Highways   | 2.533                   | 2.248                   | (0.285)                   |
| C7720      | City Centre Improvements Millbrook                       | 0.050                   | 0.000                   | (0.050)                   |
| C7730      | City Centre Improvements Redbridge                       | 0.294                   | 0.298                   | 0.004                     |
| C7740      | City Centre Improvements Northam                         | 0.010                   | 0.036                   | 0.026                     |
| C7770      | Bridge Scheme  | 0.069                   | 0.029                   | (0.040)                   |
| C7911      | Bridges Maintenance                                      | 0.275                   | 0.029                   | (0.246)                   |
| C7921      | Principal Roads  | 2.820                   | 3.141                   | 0.321                     |
| C7923      | Solent Local Enterprise Partnership Millbrook Roundabout | 0.310                   | 0.057                   | (0.253)                   |
| C8000      | Classified Roads   | 1.974                   | 1.792                   | (0.182)                   |
| C8100      | Unclassified Roads                                       | 4.053                   | 2.624                   | (1.429)                   |
| C8300      | Street Lighting  | 0.061                   | 0.006                   | (0.055)                   |
| C8900      | City Centre Improvements                                 | 0.057                   | 0.063                   | 0.006                     |
| C8911      | Platform for Prosperity                                  | 0.003                   | 0.000                   | (0.003)                   |
| C8933      | North of Station   | 0.946                   | 1.017                   | 0.071                     |
| C9120      | Highways Improvements Developers                         | 0.395                   | 0.118                   | (0.277)                   |
| C9200      | Highways Maintenance Risk Fund                           | 0.162                   | 0.049                   | (0.113)                   |
| C9471      | Multi Storey Car Park 10 Yr. Maint. Programme            | 0.137                   | 0.030                   | (0.107)                   |
|            |  | <b>18.565</b>           | <b>14.506</b>           | <b>(4.059)</b>            |

## GENERAL FUND PROGRAMME TOTAL

|               |               |                 |
|---------------|---------------|-----------------|
| <b>48.635</b> | <b>30.438</b> | <b>(18.197)</b> |
|---------------|---------------|-----------------|

## HOUSING REVENUE ACCOUNT

| <u>Scheme No.</u>                                 | <u>Description</u>              | <u>Budget<br/>2017/18<br/>£M</u> | <u>Actual<br/>2017/18<br/>£M</u> | <u>Variance<br/>2017/18<br/>£M</u> |
|---|---------------------------------|----------------------------------|----------------------------------|------------------------------------|
| <b><u>Estate Regeneration and New Build</u></b>   |                                 |                                  |                                  |                                    |
| H00ER   | Estate Regeneration             | 4.402                            | 4.805                            | 0.403                              |
| H00NB   | New Build                       | 1.112                            | 0.810                            | (0.302)                            |
| <b><u>Modern Facilities</u></b>                   |                                 |                                  |                                  |                                    |
| H00AD   | Adaptions for Disabled People   | 1.412                            | 1.702                            | 0.290                              |
| H00AP   | Area Programmes                 | 3.108                            | 2.311                            | (0.797)                            |
| H00SS   | Sheltered Studio Conversions    | 0.000                            | (0.001)                          | (0.001)                            |
| <b><u>Warm &amp; Energy Efficient</u></b>         |                                 |                                  |                                  |                                    |
| H00ES   | Energy Savings Programme        | 10.540                           | 3.519                            | (7.021)                            |
| <b><u>Safe Wind &amp; Weather Tight</u></b>       |                                 |                                  |                                  |                                    |
| H00DW   | Door & window Upgrade           | 0.909                            | 0.011                            | (0.898)                            |
| H00GS   | Garage Site Upgrade             | 0.005                            | 0.000                            | (0.005)                            |
| H00OT   | Other                           | 3.558                            | 6.132                            | 2.574                              |
| H00RR   | Roof Replacement                | 6.468                            | 3.061                            | (3.407)                            |
| H00SW   | Structural Works                | 8.744                            | 7.053                            | (1.691)                            |
| <b><u>Well Maintained Communal Facilities</u></b> |                                 |                                  |                                  |                                    |
| H00CE   | Central                         | 0.000                            | 0.001                            | 0.001                              |
| H00EA   | East                            | 0.106                            | 0.125                            | 0.019                              |
| H00ME   | Central                         | 0.207                            | 0.175                            | (0.032)                            |
| H00PV   | Other Programme                 | 2.524                            | 1.339                            | (1.185)                            |
| H00SC   | Sheltered Communal Improvements | 0.750                            | 0.390                            | (0.360)                            |
| H00WE   | West                            | 1.078                            | 0.561                            | (0.517)                            |
| <b>HRA PROGRAMME TOTAL</b>                        |                                 | <b>44.923</b>                    | <b>31.993</b>                    | <b>(12.930)</b>                    |
| <b>PROGRAMME TOTAL</b>                            |                                 | <b>93.558</b>                    | <b>62.431</b>                    | <b>(31.127)</b>                    |







