

**GENERAL FUND & HRA CAPITAL PROGRAMME OUTTURN 2018/19 - BUDGET VARIANCES 2018/19****ADULTS**

<b>Scheme No.</b>	<b>Description</b>	<b>Budget 2018/19 £M</b>	<b>Actual 2018/19 £M</b>	<b>Variance 2018/19 £M</b>
R9330	National Care Standards and H&S Work	0.020	0.021	0.001
R9340	Replacement of Appliances and Equipment	0.019	0.015	(0.004)
R9600	Telecare Equipment	0.500	0.123	(0.377)
R9700	Common Assessment Framework	0.004	0.000	(0.004)
R9720	Residential Homes fabric furnishing - Care Quality Commissions	0.003	0.000	(0.003)
R9777	Integrated Working	0.180	0.183	0.003
R9919	32B Kentish Rd Capital Upgrade	0.005	0.000	(0.005)
		<b>0.731</b>	<b>0.342</b>	<b>(0.389)</b>

**ASPIRATION, SCHOOL AND LIFELONG LEARNING**

<b>Scheme No.</b>	<b>Description</b>	<b>Budget 2018/19 £M</b>	<b>Actual 2018/19 £M</b>	<b>Variance 2018/19 £M</b>
E0ACA	Academies	0.125	0.000	(0.125)
E0CSL	Education General Other	0.000	0.463	0.463
E0EYP	Early Years Expansion Programme	0.555	0.209	(0.346)
E0PR2	Primary Review Phase 2	4.524	3.506	(1.018)
E0PR3	School Expansion Programme - Phase 3	1.699	1.468	(0.231)
E0SCM	School Capital Maintenance	1.841	0.790	(1.051)
EOSE1	Secondary Expansion Phase 1	4.113	2.124	(1.989)
R9801	Post 19 Learning & Skills Hub	0.064	0.122	0.058
		<b>12.921</b>	<b>8.682</b>	<b>(4.239)</b>

**CLEAN GROWTH AND DEVELOPMENT**

<b>Scheme No.</b>	<b>Description</b>	<b>Budget 2018/19 £M</b>	<b>Actual 2018/19 £M</b>	<b>Variance 2018/19 £M</b>
M0CQR	Cultural Quarter	1.623	1.839	0.216
M0HOC	Heart of the City	0.165	0.033	(0.132)
M0HUB	Bitterne Public Services Hub	0.035	0.000	(0.035)
M0PIF	Property Investment Fund	8.588	8.485	(0.103)
M0RPW	Royal Pier Waterfront	0.112	0.000	(0.112)
S2520	Salix Energy Efficiency Measures	0.041	0.000	(0.041)
		<b>10.564</b>	<b>10.357</b>	<b>(0.207)</b>

**COMMUNITY WELLBEING**

<b>Scheme No.</b>	<b>Description</b>	<b>Budget 2018/19 £M</b>	<b>Actual 2018/19 £M</b>	<b>Variance 2018/19 £M</b>
C718D	CCTV Cameras - Local Transport Programme	0.034	0.037	0.003
HGFCS	Community Safety	1.452	1.378	(0.074)
R1000	Estate Improvements	1.082	0.002	(1.080)
R1100	S106 - Centenary Quay	0.038	0.017	(0.021)
SUHIL	Sustainability – Home Improvement Loans	0.119	0.099	(0.020)
		<b>2.725</b>	<b>1.533</b>	<b>(1.192)</b>

**FINANCE AND CUSTOMER EXPERIENCE**

<b>Scheme No.</b>	<b>Description</b>	<b>Budget 2018/19 £M</b>	<b>Actual 2018/19 £M</b>	<b>Variance 2018/19 £M</b>
P5100	IT Desktop	0.852	0.194	(0.658)
P5150	Civic Centre Upgrade	0.448	0.192	(0.256)
T1000	Digital Investment Phase 1	0.056	0.000	(0.056)
T1001	Digital Investment Phase 2	4.084	1.431	(2.653)
T1005	Client Case Management System	0.000	0.467	0.467
T2000	Customer Relationship Management	0.298	0.060	(0.238)
		<b>5.738</b>	<b>2.344</b>	<b>(3.394)</b>

**HOMES & CULTURE**

<b>Scheme No.</b>	<b>Description</b>	<b>Budget 2018/19 £M</b>	<b>Actual 2018/19 £M</b>	<b>Variance 2018/19 £M</b>
LC201	Arts and Heritage	0.178	0.137	(0.041)
LC401	Pitch Improvements	0.170	0.057	(0.113)
LC601	Other Projects LC601	0.191	0.107	(0.084)
LC602	Other Projects LC602	0.064	0.000	(0.064)
		<b>0.603</b>	<b>0.301</b>	<b>(0.302)</b>

**TRANSPORT & PUBLIC REALM**

<b>Scheme No.</b>	<b>Description</b>	<b>Budget 2018/19 £M</b>	<b>Actual 2018/19 £M</b>	<b>Variance 2018/19 £M</b>
C2100	Purchase of vehicles	0.876	0.327	(0.549)
C2400	Planning	0.003	0.000	(0.003)
C2410	Invest To Save - Building Control	0.048	0.000	(0.048)
C2921	Weekly Collection Support Scheme	0.010	0.000	(0.010)
C2922	Alternative Weekly Collection - Implementation Works	0.111	0.148	0.037
C2923	Red Lodge Depot	0.070	0.000	(0.070)
C7131	Cycling Improvements	3.469	1.687	(1.782)
C7141	Public Transport	0.334	0.208	(0.126)
C7151	Improved Safety	0.326	0.362	0.036
C7161	Sustainable Travel	0.265	0.177	(0.088)
C7171	Accessibility	1.168	0.451	(0.717)
C7181	Congestion Reduction	4.201	1.803	(2.398)
C7191	Other Highways	11.294	8.048	(3.246)
C7720	5a - Infrastructure (E&T)	0.428	0.000	(0.428)
C7730	City Centre Improvements Redbridge	0.000	0.018	0.018
C7770	Bridges to Prosperity Bridge Scheme	0.026	0.000	(0.026)
C7911	Bridges Maintenance	1.615	1.176	(0.439)
C7921	Principal Roads	0.606	0.508	(0.098)
C7923	Service Life Extension Programme - Millbrook Roudabout	7.446	5.631	(1.815)
C8000	Classified Roads	1.456	1.176	(0.280)
C8100	Unclassified Roads	1.904	1.717	(0.187)
C8300	Street Lighting	0.045	0.042	(0.003)
C8911	Platform for Prosperity	0.114	0.017	(0.097)
C8933	North of Station	0.000	0.001	0.001
C9120	Highways Improvements Developers	0.505	0.338	(0.167)
C9471	Multi-Storey Carparks 10 Yr Maint. Programme	0.177	0.075	(0.102)
M0IRF	Itchen Riverfront	0.100	0.000	(0.100)
NS011	Southampton Common Access Project	0.037	0.020	(0.017)
NS027	Minor Parks Development Works	0.540	0.284	(0.256)
NS030	Mobile Working for Parks & Street Cleansing Frontline	0.007	0.000	(0.007)
NS035	Play Area Improvements	0.379	0.261	(0.118)
NS036	Purchase of Plant, Machinery & Equipment	0.279	0.114	(0.165)
NS038	City Pride	0.108	0.001	(0.107)
S2420	Flood Risk Management	0.007	0.005	(0.002)
(blank)	Carparks Other	0.460	0.000	(0.460)
		<b>38.414</b>	<b>24.597</b>	<b>(13.817)</b>
<b>GENERAL FUND PROGRAMME TOTAL</b>		<b>71.696</b>	<b>48.157</b>	<b>(23.539)</b>

**HOUSING REVENUE ACCOUNT**

<b>Scheme No.</b>	<b>Description</b>	<b>Budget 2018/19 £M</b>	<b>Actual 2018/19 £M</b>	<b>Variance 2018/19 £M</b>
H00AD	Adaptions for Disabled People	1.300	1.495	0.195
H00AP	Area Programmes	2.000	1.784	(0.216)
H00EA	East	0.000	(0.020)	(0.020)
H00ER	Estate Regeneration	1.577	1.169	(0.408)
H00ES	Energy Savings Programme	1.404	0.030	(1.374)
H00NB	New Build	0.168	0.151	(0.017)
H00OT	Other	0.917	0.538	(0.379)
H00PV	Other Programme	0.943	0.775	(0.168)
H00RR	Roof Replacement	4.658	1.850	(2.808)
H00SW	Structural Works	0.500	0.086	(0.414)
H00WE	West	1.400	1.343	(0.057)
HRA01	Making Homes Safe	14.234	17.603	3.369
HRA02	Making Homes Energy Efficient	8.215	2.059	(6.156)
HRA04	Supporting Communities	0.513	0.210	(0.303)
HRA05	HRA - Misc	14.836	14.162	(0.674)
HRA07	Supporting Independent Living	0.494	0.000	(0.494)
		<b>53.159</b>	<b>43.236</b>	<b>(9.923)</b>
<b>HRA PROGRAMME TOTAL</b>		<b>53.159</b>	<b>43.236</b>	<b>(9.923)</b>
<b>PROGRAMME TOTAL</b>		<b>124.855</b>	<b>91.393</b>	<b>(33.462)</b>