

| Scheme                     |                 | 2020/21<br>Budget<br>£M | 2021/22<br>Budget<br>£M | 2022/23<br>Budget<br>£M | 2023/24<br>Budget<br>£M | 2024/25<br>Budget<br>£M | Total<br>Budget<br>£M | Total<br>Council<br>Resources<br>£M | Total Capital<br>Receipts<br>£M | Total Contri-<br>butions<br>£M | Total<br>Government<br>Grants<br>£M | Total Direct<br>Revenue<br>£M | Total<br>Financing<br>£M |
|----------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------------------|---------------------------------|--------------------------------|-------------------------------------|-------------------------------|--------------------------|
| Bitterne Community<br>Hub  | Approved        | 0.00                    | 32.90                   | 0.00                    | 0.00                    | 0.00                    | 32.90                 | 31.67                               | 1.24                            | 0.00                           | 0.00                                | 0.00                          | 32.90                    |
|                            | Revised         | 0.00                    | 0.00                    | 30.00                   | 0.00                    | 0.00                    | 30.00                 | 28.77                               | 1.24                            | 0.00                           | 0.00                                | 0.00                          | 30.00                    |
|                            | <b>Movement</b> | <b>0.00</b>             | <b>(32.90)</b>          | <b>30.00</b>            | <b>0.00</b>             | <b>0.00</b>             | <b>(2.90)</b>         | <b>(2.90)</b>                       | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>                         | <b>0.00</b>                   | <b>(2.90)</b>            |
| Outdoor Leisure            | Approved        | 0.00                    | 4.55                    | 8.15                    | 4.10                    | 0.05                    | 16.85                 | 10.00                               | 0.25                            | 6.60                           | 0.00                                | 0.00                          | 16.85                    |
|                            | Revised         | 0.00                    | 0.15                    | 12.55                   | 4.10                    | 0.05                    | 16.85                 | 10.00                               | 0.25                            | 6.60                           | 0.00                                | 0.00                          | 16.85                    |
|                            | <b>Movement</b> | <b>0.00</b>             | <b>(4.40)</b>           | <b>4.40</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>                         | <b>0.00</b>                   | <b>0.00</b>              |
| Fleet                      | Approved        | 3.30                    | 2.86                    | 2.00                    | 2.00                    | 2.00                    | 12.17                 | 12.17                               | 0.00                            | 0.00                           | 0.00                                | 0.00                          | 12.17                    |
|                            | Revised         | 3.30                    | 2.36                    | 2.50                    | 2.00                    | 2.00                    | 12.17                 | 12.17                               | 0.00                            | 0.00                           | 0.00                                | 0.00                          | 12.17                    |
|                            | <b>Movement</b> | <b>0.00</b>             | <b>(0.50)</b>           | <b>0.50</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>                         | <b>0.00</b>                   | <b>0.00</b>              |
| Smarter Ways Of<br>Working | Approved        | 1.00                    | 2.15                    | 1.00                    | 1.00                    | 1.00                    | 6.15                  | 6.15                                | 0.00                            | 0.00                           | 0.00                                | 0.00                          | 6.15                     |
|                            | Revised         | 1.00                    | 1.65                    | 1.00                    | 1.00                    | 1.00                    | 5.65                  | 5.65                                | 0.00                            | 0.00                           | 0.00                                | 0.00                          | 5.65                     |
|                            | <b>Movement</b> | <b>0.00</b>             | <b>(0.50)</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>(0.50)</b>         | <b>(0.50)</b>                       | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>                         | <b>0.00</b>                   | <b>(0.50)</b>            |
| Highways                   | Approved        | 0.00                    | 6.80                    | 7.80                    | 7.80                    | 7.80                    | 30.20                 | 25.52                               | 0.00                            | 0.00                           | 4.68                                | 0.00                          | 30.20                    |
|                            | Revised         | 0.00                    | 6.80                    | 7.80                    | 7.80                    | 7.80                    | 30.20                 | 25.12                               | 0.00                            | 0.00                           | 4.68                                | 0.40                          | 30.20                    |
|                            | <b>Movement</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>(0.40)</b>                       | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>                         | <b>0.40</b>                   | <b>0.00</b>              |