

CHILDREN & LEARNING

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total £M
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
		£M	£M	£M	£M	£M	£M	
CC0004	Primary Review P2 - Fairisle Junior	0.364	0.050	0.000	0.000	0.000	0.000	0.414
CC0008	Springwell School - Main Expansion 15/16	0.256	0.197	0.000	0.000	0.000	0.000	0.453
CC0010	Springhill Primary Academy School - one modular building	0.000	0.000	0.039	0.000	0.000	0.000	0.039
CC0014	St Denys	0.068	0.004	0.000	0.000	0.000	0.000	0.072
CC0020	R&M Programme for School	1.470	3.844	2.000	1.361	0.000	0.000	8.675
CC0021	Early Years Expansion Programme	0.114	0.421	0.200	0.000	0.000	0.000	0.735
CC0023	St Mark's School	7.695	21.005	6.500	0.507	0.000	0.000	35.707
CC0025	Schools Devolved Capital	0.485	0.000	0.000	0.000	0.000	0.000	0.485
CC0029	Bitterne Park Secondary Building Programme - planning contribution	0.017	0.000	0.000	0.000	0.000	0.000	0.017
CC0030	Bitterne Park Autism Resource Base	0.000	0.014	0.000	0.000	0.000	0.000	0.014
CC0033	St George's School ESFA	0.740	0.000	0.000	0.000	0.000	0.000	0.740
CC0034	Sholing Technical College Renovation	1.267	0.760	0.000	0.000	0.000	0.000	2.027
CC0035	Regent Park Expansion	0.923	0.207	0.000	0.000	0.000	0.000	1.130
CC0037	St George's Expansion	0.067	0.665	1.555	0.050	0.000	0.000	2.337
CC0038	Cantell School Expansion	0.389	0.440	0.000	0.000	0.000	0.000	0.829
CC0039	Chamberlayne Refurbishment	0.001	7.528	0.000	0.000	0.000	0.000	7.529
CC0040	Weston Shore Infants New Roof	(0.163)	0.000	0.000	0.000	0.000	0.000	(0.163)
CC0041	Healthy Pupil Capital Fund	0.071	0.022	0.000	0.000	0.000	0.000	0.093
CC0042	Sure Start Sholing Year R Springwell	0.051	0.067	0.000	0.000	0.000	0.000	0.118
CC0043	Great Oaks (Additional Interim Capacity & Improvement works)	0.017	0.000	0.000	0.000	0.000	0.000	0.017
CC0044	Regent Park Sports Facility	0.051	1.349	0.000	0.000	0.000	0.000	1.400
CC0046	Bitterne Park Cricket Nets	0.008	0.000	0.000	0.000	0.000	0.000	0.008
CC0047	Mount Pleasant Junior School - Safeguarding	0.010	0.258	0.000	0.000	0.000	0.000	0.268
CC0048	Newlands Hearing Centre	0.000	0.650	0.430	0.029	0.000	0.000	1.109
CC0049	SEND Review	0.000	4.500	36.500	0.000	0.000	0.000	41.000
CC0050	Children's Services - Residential Unit	0.000	0.998	0.665	0.000	0.000	0.000	1.663
CC0051	Children's Services - Assessment Unit	0.000	0.649	0.000	0.000	0.000	0.000	0.649
CC0052	Maytree School Playground	0.000	0.050	0.000	0.000	0.000	0.000	0.050
CC0053	Surestart	0.033	0.067	0.000	0.000	0.000	0.000	0.100
CC0054	Purchase of two double modular classrooms at Bitterne Park School	0.222	0.000	0.000	0.000	0.000	0.000	0.222
CC0055	Modular relocation & purchase from Springwell to Vermont	0.001	0.213	0.000	0.000	0.000	0.000	0.214
CC0056	Reconfiguration of Compass School Green Lane	0.004	0.484	0.010	0.000	0.000	0.000	0.498
		14.161	44.442	47.899	1.947	0.000	0.000	108.449

Sources of Finance

Council Resources	0.000	17.981	45.633	0.586	0.000	0.000	64.200
Central Govt Grants	14.146	26.461	2.266	1.361	0.000	0.000	44.234
Direct Revenue	0.015	0.000	0.000	0.000	0.000	0.000	0.015
Total Programme	14.161	44.442	47.899	1.947	0.000	0.000	108.449

CULTURE & HOMES

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total £M
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
		£M	£M	£M	£M	£M	£M	
CAP1	City of Culture - VE Day	0.000	0.510	0.000	0.000	0.000	0.000	0.510
CAP11	Outdoor Leisure	0.000	0.000	12.700	4.100	0.050	0.000	16.850
CAP18	Hoarders Project	0.000	0.100	0.000	0.000	0.000	0.000	0.100
CG0132	Arts Gallery Improvements	0.010	0.010	0.000	0.000	0.000	0.000	0.020
CG0134	Woodmill Outdoor Activity Centre (Stone Repair - Tidal Wall)	(0.003)	0.000	0.000	0.000	0.000	0.000	(0.003)
CG0136	Ancient Scheduled Monuments	0.000	0.149	0.000	0.000	0.000	0.000	0.149
CG0138	Sections 106 Playing Field Improvement	0.000	0.071	0.000	0.000	0.000	0.000	0.071
CG0139	Outdoor Sports Centre Improvements	0.000	0.430	0.000	0.000	0.000	0.000	0.430
CG0140	Art in Public Places – Millbrook and Weston	0.000	0.013	0.000	0.000	0.000	0.000	0.013
CG0142	Tudor House Museum Phase 2 Implementation	0.009	0.000	0.000	0.000	0.000	0.000	0.009
CG0201	S106 - Playing Fields - Unallocated	0.000	0.234	0.000	0.000	0.000	0.000	0.234
CG0202	S106 - Art in Public Spaces - Unallocated	0.000	0.036	0.000	0.000	0.000	0.000	0.036
CG0203	S106 - City Walls - Unallocated	0.000	0.014	0.000	0.000	0.000	0.000	0.014
CG0208	Heritage Assets- Strategy	0.051	0.000	0.000	0.000	0.000	0.000	0.051
LCAP1	Extend Library Opening Hours	0.000	0.064	0.185	0.000	0.000	0.000	0.249
LCAP2	SeaCity Museum	0.000	0.015	0.000	0.000	0.000	0.000	0.015
LCAP3	Heritage Assets Repairs	0.000	0.200	0.000	0.000	0.000	0.000	0.200
CG0216	Art Gallery Roof	0.000	1.400	0.000	0.000	0.000	0.000	1.400
		0.067	3.246	12.885	4.100	0.050	0.000	20.348

Sources of Finance

Council Resources	0.000	1.731	7.022	3.100	0.050	0.000	11.903
Capital Receipts	0.048	0.107	0.263	0.000	0.000	0.000	0.418
Contributions	0.000	1.285	5.600	1.000	0.000	0.000	7.885
Central Govt Grants	0.000	0.100	0.000	0.000	0.000	0.000	0.100
Other Grants	0.019	0.023	0.000	0.000	0.000	0.000	0.042
Total Programme	0.067	3.246	12.885	4.100	0.050	0.000	20.348

CUSTOMER & ORGANISATION

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total £M
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
		£M	£M	£M	£M	£M	£M	
CA0010	Client Case Management System	1.041	2.106	0.000	0.000	0.000	0.000	3.147
CAP10	Smarter Ways Of Working	0.000	2.650	1.000	1.000	1.000	0.000	5.650
CF0002	Digital Investment Phase 2 &3	0.048	0.000	0.000	0.000	0.000	0.000	0.048
CG0155	Desktop Refresh Programme	0.970	0.000	0.000	0.000	0.000	0.000	0.970
CG0158	Civic Centre Upgrade	0.375	0.807	0.000	0.000	0.000	0.000	1.182
CG0211	IT Equipment and Software Refresh	1.759	3.471	1.515	1.306	1.015	0.000	9.066
CG0214	Office 365	0.798	0.000	0.000	0.000	0.000	0.000	0.798
CI0001	Customer Relationship Management Project	0.026	0.016	0.000	0.000	0.000	0.000	0.042
CI0002	CRM Phase 2	0.032	0.068	0.000	0.000	0.000	0.000	0.100
CI0020	Other. PA System	0.000	0.060	0.000	0.000	0.000	0.000	0.060
CI0030	Digital Customer - Content Mgmt.	0.000	0.050	0.000	0.000	0.000	0.000	0.050
CI0040	Digital Customer - Contact Centre Telephony	0.007	0.243	0.000	0.000	0.000	0.000	0.250
PCAP1	Civic Centre North Entrance	0.000	0.015	0.000	0.000	0.000	0.000	0.015
		5.056	9.486	2.515	2.306	2.015	0.000	21.378

Sources of Finance

Council Resources	2.918	8.423	2.515	2.306	2.015	0.000	18.177
Capital Receipts	2.138	0.000	0.000	0.000	0.000	0.000	2.138
Direct Revenue	0.000	1.063	0.000	0.000	0.000	0.000	1.063
Total Programme	5.056	9.486	2.515	2.306	2.015	0.000	21.378

GREEN CITY & PLACE

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total £M
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
		£M	£M	£M	£M	£M	£M	
CAP2	Bitterne Community Hub	0.000	0.000	30.000	0.000	0.000	0.000	30.000
CAP20	Play Areas (high priority as part of Leader initiatives)	0.000	0.396	0.000	0.000	0.000	0.000	0.396
CAP21	Open Spaces (and remaining play parks)	0.000	0.260	0.000	0.000	0.000	0.000	0.260
CAP22	Transport Schemes Match Funding	0.000	1.650	5.150	0.000	0.000	0.000	6.800
CAP27	Pavements	0.000	1.000	0.500	0.500	0.500	0.000	2.500
CAP3	Green City - Salix Clean Growth Fund	0.000	2.163	5.700	4.000	4.000	3.827	19.690
CAP6	Highways Programme	0.000	6.800	7.800	7.800	7.800	0.000	30.200
CCAP1	Mayflower Park Revetments	0.000	0.250	0.250	0.000	0.000	0.000	0.500
CCAP2	Weston Shore Footpath	0.000	0.090	0.000	0.000	0.000	0.000	0.090
CCAP3	Southampton Common	0.000	0.050	0.000	0.000	0.000	0.000	0.050
CCAP4	Green Flag Improvements	0.000	0.223	0.000	0.000	0.000	0.000	0.223
CCAP5	Traveller Defences	0.000	0.100	0.000	0.000	0.000	0.000	0.100
CCAP7	Covid improvements - Depots	0.000	0.250	0.000	0.000	0.000	0.000	0.250
CG0003	Improved Safety – Engineering	0.114	0.000	0.000	0.000	0.000	0.000	0.114
CG0004	QE2 Mile - Bargate Square	0.000	0.960	0.000	0.000	0.000	0.000	0.960
CG0005	Road Safety Partnership	0.015	0.000	0.000	0.000	0.000	0.000	0.015
CG0006	Cycling	0.570	1.107	0.000	0.000	0.000	0.000	1.677
CG0008	Public Transport	0.763	0.705	0.000	0.000	0.000	0.000	1.468
CG0009	Improved Safety	0.065	0.090	0.000	0.000	0.000	0.000	0.155
CG0010	Travel to School	0.059	0.000	0.000	0.000	0.000	0.000	0.059
CG0011	Workplace Travel Plan Measures	0.029	0.000	0.000	0.000	0.000	0.000	0.029
CG0012	School Travel Plan Measures	0.010	0.000	0.000	0.000	0.000	0.000	0.010
CG0013	Accessibility	0.029	0.000	0.000	0.000	0.000	0.000	0.029
CG0016	Local Transport Improvement Fund	0.671	0.000	0.000	0.000	0.000	0.000	0.671
CG0017	Intelligent Transport Systems	1.437	0.000	0.000	0.000	0.000	0.000	1.437
CG0020	Redbridge Roundabout Junction Improvements	0.102	0.000	0.000	0.000	0.000	0.000	0.102
CG0024	Electric Vehicle Action Plan	0.127	0.498	0.000	0.000	0.000	0.000	0.625
CG0026	Additional Roads Programme	1.432	0.000	0.000	0.000	0.000	0.000	1.432
CG0027	Essential Highways Minor Works	0.044	0.000	0.000	0.000	0.000	0.000	0.044
CG0028	Pothole Action Fund	0.733	0.000	0.000	0.000	0.000	0.000	0.733
CG0029	Cycleways Improvements Programme	0.008	0.076	0.000	0.000	0.000	0.000	0.084
CG0030	Anti-Terrorist Measures	0.027	0.000	0.000	0.000	0.000	0.000	0.027
CG0033	Eastern strategic cycle route development	0.000	0.035	0.000	0.000	0.000	0.000	0.035
CG0034	NCR: Ave East Lodge Rd – Dorset St	0.004	0.026	0.000	0.000	0.000	0.000	0.030
CG0037	Bus Lane & Traffic Enforcement	0.035	0.000	0.000	0.000	0.000	0.000	0.035
CG0038	Bus Corridor Minor Works	0.033	0.223	0.000	0.000	0.000	0.000	0.256
CG0039	Millbrook Roundabout Highway Capacity Improvements	0.020	0.000	0.000	0.000	0.000	0.000	0.020
CG0040	Northam Rail Bridge and corridor improvements	0.000	0.093	0.000	0.000	0.000	0.000	0.093
CG0042	Other Bridge Works	0.412	0.030	0.000	0.000	0.000	0.000	0.442
CG0045	Various Principal	1.091	0.000	0.000	0.000	0.000	0.000	1.091
CG0046	Classified Roads	0.865	0.000	0.000	0.000	0.000	0.000	0.865
CG0048	Millbrook Roundabout Detailed Design	0.016	0.000	0.000	0.000	0.000	0.000	0.016
CG0049	Unclassified Roads	0.962	0.402	0.000	0.000	0.000	0.000	1.364
CG0050	Footways - Various Treatments	1.072	0.000	0.000	0.000	0.000	0.000	1.072
CG0051	Highways Network Delivery	0.718	0.000	0.000	0.000	0.000	0.000	0.718
CG0052	Highways Drainage Investigations	0.267	0.000	0.000	0.000	0.000	0.000	0.267
CG0053	Street Lighting	0.000	0.013	0.000	0.000	0.000	0.000	0.013

GREEN CITY & PLACE CONTD

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total £M
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
		£M	£M	£M	£M	£M	£M	
CG0054	Road Restraint Systems	0.138	0.000	0.000	0.000	0.000	0.000	0.138
CG0058	Platform for Prosperity	0.003	0.000	0.000	0.000	0.000	0.000	0.003
CG0060	Highways Improvements (Developer)	0.166	0.405	0.000	0.000	0.000	0.000	0.571
CG0063	Emergency Repairs to Multi-Storey Carparks	0.000	0.056	0.000	0.000	0.000	0.000	0.056
CG0064	Car Park shutters	0.080	0.000	0.000	0.000	0.000	0.000	0.080
CG0145	Bitterne Public Services Hub	0.009	0.168	0.000	0.000	0.000	0.000	0.177
CG0147	Enterprise Centre	0.007	0.000	0.000	0.000	0.000	0.000	0.007
CG0148	Town Depot	0.012	0.218	0.000	0.000	0.000	0.000	0.230
CG0149	Royal Pier	0.000	0.406	0.000	0.000	0.000	0.000	0.406
CG0150	Mayflower Park Spitfire Memorial	0.000	0.012	0.000	0.000	0.000	0.000	0.012
CG0151	West Quay Phase 3 Watermark West Quay	0.009	0.423	0.000	0.000	0.000	0.000	0.432
CG0152	West Quay Phase 3 Site B	0.000	0.057	0.000	0.000	0.000	0.000	0.057
CG0176	Replacement Card Readers	0.006	0.000	0.000	0.000	0.000	0.000	0.006
CG0193	Former Toys R Us Site Development	0.007	0.254	26.700	0.000	0.000	0.000	26.961
CG0195	Itchen Bridge Card Readers	0.115	0.045	0.000	0.000	0.000	0.000	0.160
CG0196	M27/M3 Travel Demand Management	0.000	0.360	0.000	0.000	0.000	0.000	0.360
CG0197	S106 - Highways - Unallocated	0.000	0.381	0.000	0.000	0.000	0.000	0.381
CG0198	S106 - Integrated Transport - Unallocated	0.000	0.248	0.000	0.000	0.000	0.000	0.248
CG0199	S106 - Open Spaces - Unallocated	0.000	0.714	0.000	0.000	0.000	0.000	0.714
CG0200	S106 - Play Areas - Unallocated	0.000	0.189	0.000	0.000	0.000	0.000	0.189
CG0204	S106 - QE2 Mile - Unallocated	0.000	0.300	0.000	0.000	0.000	0.000	0.300
CG0205	S144 Contract Completion	0.006	0.000	0.000	0.000	0.000	0.000	0.006
CG0209	Future Transport Zone	0.662	16.868	11.230	0.000	0.000	0.000	28.760
CG0215	Transforming Cities Fund	6.412	36.028	45.836	22.000	1.500	0.000	111.776
CT0001	Purchase of vehicles	0.534	5.091	2.000	2.000	2.000	0.000	11.625
CT0003	Lighting Upgrades Salix Works	0.000	0.006	0.000	0.000	0.000	0.000	0.006
CT0009	Cedar Lodge Play Area	0.000	0.003	0.000	0.000	0.000	0.000	0.003
CT0018	Daisy Dip Play Area	0.116	0.000	0.000	0.000	0.000	0.000	0.116
CT0020	Coxford Play Area	0.000	0.007	0.000	0.000	0.000	0.000	0.007
CT0035	Hum Hole	0.000	0.002	0.000	0.000	0.000	0.000	0.002
CT0036	Lordsdale Greenway	0.000	0.005	0.000	0.000	0.000	0.000	0.005
CT0037	Riverside Park	0.003	0.002	0.000	0.000	0.000	0.000	0.005
CT0039	Westwood Greenway	0.000	0.028	0.000	0.000	0.000	0.000	0.028
CT0040	Mayfield Park Improvements	0.000	0.023	0.000	0.000	0.000	0.000	0.023
CT0041	City Pride - Improvements to Queens Park	0.010	0.025	0.000	0.000	0.000	0.000	0.035
CT0042	Shoreburs Greenway Footpath Improvement Project	0.085	0.000	0.000	0.000	0.000	0.000	0.085
CT0043	Portswood Entrance Improvements	0.000	0.008	0.000	0.000	0.000	0.000	0.008
CT0044	Blechynden Terrace Park	0.000	0.012	0.000	0.000	0.000	0.000	0.012
CT0046	Tree Surgery Mobile Elevated Working Platform	0.082	0.000	0.000	0.000	0.000	0.000	0.082
CT0047	Wildflower Area Mower	0.036	0.000	0.000	0.000	0.000	0.000	0.036
CT0049	Realignment of Park Walk Entrance to East Park	0.024	0.007	0.000	0.000	0.000	0.000	0.031
CT0053	Purchase of vehicles - Electric Vehicles	0.678	0.000	0.000	0.000	0.000	0.000	0.678
CT0054	Purchase of vehicles - Refuse Collection Vehicles	2.935	0.000	0.000	0.000	0.000	0.000	2.935
CT0055	Solar Powered Compactor Bins	0.884	0.000	0.000	0.000	0.000	0.000	0.884
CT0059	Woodmill Play Area	0.002	0.000	0.000	0.000	0.000	0.000	0.002
CT0061	Weston Shore Coastal Erosion	0.000	0.972	0.000	0.000	0.000	0.000	0.972
CT0063	Red Lodge Bin Storage	0.054	0.000	0.000	0.000	0.000	0.000	0.054
CT0064	Welfare Improvements at Mayfield Depot	0.000	0.019	0.000	0.000	0.000	0.000	0.019
CT0065	Clean Air Zone	0.053	0.217	0.000	0.000	0.000	0.000	0.270
CT0066	Townhill Park Infrastructure - Roads	2.605	0.178	0.000	0.000	0.000	0.000	2.783
CT0067	Townhill Park Infrastructure - Parks	0.000	0.536	0.000	0.000	0.000	0.000	0.536
CT0069	Eddies Play Trail	0.000	0.005	0.000	0.000	0.000	0.000	0.005
CT0070	Hoglands Park Improvements	0.091	0.000	0.000	0.000	0.000	0.000	0.091
CT0071	Tranman - Fleet System Upgrade	0.017	0.019	0.000	0.000	0.000	0.000	0.036
CT0074	S106 - Air Quality - Unallocated	0.000	0.011	0.000	0.000	0.000	0.000	0.011
CT0075	City Services - Depots	0.153	0.567	0.000	0.000	0.000	0.000	0.720
CT0076	Rozel Court Play Area	0.000	0.036	0.000	0.000	0.000	0.000	0.036
CT0077	Millbrook Rec Play Area	0.000	0.053	0.000	0.000	0.000	0.000	0.053
CT0078	Bracklesham Close Play Area	0.000	0.046	0.000	0.000	0.000	0.000	0.046
CT0079	Pat Bear Close Play Area	0.056	0.000	0.000	0.000	0.000	0.000	0.056
CT0080	Ivy Dene Play Area	0.000	0.038	0.000	0.000	0.000	0.000	0.038
CT0082	Peace Fountain	0.126	0.024	0.000	0.000	0.000	0.000	0.150
CT0090	Green City - Action Plan	0.000	0.652	0.270	0.078	0.000	0.000	1.000
CCAP8	Golf Course Cottages	0.000	0.085	0.000	0.000	0.000	0.000	0.085
CCAP9	Decarbonisation	0.000	1.680	0.000	0.000	0.000	0.000	1.680
CG0218	FTZ Programme - Other	0.001	0.000	0.000	0.000	0.000	0.000	0.001
CT0083	Skate Park at Hoglands Park	0.000	0.250	0.000	0.000	0.000	0.000	0.250
		27.907	85.229	135.436	36.378	15.800	3.827	304.577
Sources of Finance								
	Council Resources	3.198	19.568	72.785	10.878	10.630	1.914	118.973
	Capital Receipts	7.167	0.000	1.235	0.000	0.000	0.000	8.402
	Contributions	2.055	8.829	3.350	2.500	2.500	1.913	21.147
	Central Govt Grants	14.803	56.387	58.066	23.000	2.670	0.000	154.926
	Other Grants	0.038	0.000	0.000	0.000	0.000	0.000	0.038
	Direct Revenue	0.646	0.445	0.000	0.000	0.000	0.000	1.091
	Total Programme	27.907	85.229	135.436	36.378	15.800	3.827	304.577

HEALTH & ADULTS

Scheme No.	Project Description	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total £M
		£M	£M	£M	£M	£M	£M	
CA0003	S106 - Centenary Quay	0.000	0.016	0.000	0.000	0.000	0.000	0.016
CA0006	Telecare Equipment	0.133	0.100	0.100	0.100	0.067	0.000	0.500
CA0009	Integrated Working	0.000	0.100	0.000	0.000	0.000	0.000	0.100
		0.133	0.216	0.100	0.100	0.067	0.000	0.616

Sources of Finance

Council Resources	0.133	0.200	0.100	0.100	0.067	0.000	0.600
Capital Receipts	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Contributions	0.000	0.016	0.000	0.000	0.000	0.000	0.016
Central Govt Grants	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Grants	0.000	0.000	0.000	0.000	0.000	0.000	0.000
MRA	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Direct Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Total Programme	0.133	0.216	0.100	0.100	0.067	0.000	0.616
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STRONGER COMMUNITIES

Scheme No.	Project Description	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total £M
		£M	£M	£M	£M	£M	£M	
CG0018	CCTV Cameras	0.010	0.000	0.000	0.000	0.000		0.010
CT0027	Disabled Facilities Grants - Approved Adaptations	1.142	2.216	2.250	0.000	0.000	0.000	5.608
CT0028	Disabled Facilities Grants - Support Costs	0.247	0.298	0.000	0.000	0.000	0.000	0.545
CT0030	Estate Parking Improvements	0.001	0.230	0.000	0.000	0.000	0.000	0.231
CT0068	Warm Homes	0.193	0.361	0.000	0.000	0.000	0.000	0.554
CT0072	S106 - Affordable Homes - Unallocated	0.000	1.122	0.000	0.000	0.000	0.000	1.122
CT0081	Crematorium Refurbishment	0.020	0.548	0.000	0.000	0.000	0.000	0.568
		1.613	4.775	2.250	0.000	0.000	0.000	8.638

Sources of Finance

Council Resources	0.000	0.548	0.000	0.000	0.000	0.000	0.548
Capital Receipts	0.267	0.298	0.000	0.000	0.000	0.000	0.565
Contributions	0.041	1.377	0.000	0.000	0.000	0.000	1.418
Central Govt Grants	1.252	2.326	2.250	0.000	0.000	0.000	5.828
Other Grants	0.053	0.226	0.000	0.000	0.000	0.000	0.279
Total Programme	1.613	4.775	2.250	0.000	0.000	0.000	8.638

HOUSING REVENUE ACCOUNT

Sum2	Scheme No.	Project Description	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total £M
			£M	£M	£M	£M	£M	£M	
Improving Quality of Homes	CG0065	Roofing Lot 1 West- Flat Roofs	0.761	1.898	1.946	1.946	1.946	1.946	10.443
	CG0066	Roofing Lot 2 East- Pitched Roofs	0.056	1.072	1.384	1.384	1.384	1.384	6.664
	CG0083	Door Entry Systems	0.373	0.364	0.352	0.250	0.250	0.250	1.839
	CG0087	Wall Structure & Finish	0.047	0.838	0.679	1.229	1.650	1.650	6.093
	CG0088	Chimney	0.001	0.000	0.000	0.000	0.000	0.000	0.001
	CG0093	Lift Refurbishment – Canberra Towers	0.000	0.060	0.000	0.000	0.000	0.000	0.060
	CG0096	Housing Refurbishment Programme	0.798	1.539	1.166	1.166	1.166	1.166	7.001
	CG0159	Lift Refurbishments – Sturminster House	0.006	0.000	0.000	0.000	0.000	0.000	0.006
	CG0163	Renew Porch/Canopy	0.139	0.150	0.250	0.250	0.250	0.250	1.289
	CG0174	Lift Refurbishment - Shirley Towers	0.196	1.343	0.046	0.718	0.718	0.718	3.739
	CG0186	Electrical System Upgrades/Refurbishments	0.244	0.332	0.331	0.329	0.317	0.317	1.870
	CG0189	Total Mobile	0.617	0.050	0.050	0.050	0.000	0.000	0.767
	CG0212	HHSRS and Disrepair	0.000	0.050	0.050	0.050	0.050	0.050	0.250
	CG0221	IT upgrade - Compliance module	0.000	0.100	0.000	0.000	0.000	0.000	0.100
Improving Quality of Homes Total			3.238	7.796	6.254	7.372	7.731	7.731	40.122

Making Homes Energy Efficient	CG0084	External Windows and Doors	0.008	2.408	3.300	3.300	3.300	3.300	15.616
	CG0089	Electrical Heating Systems	0.027	2.749	2.000	2.000	2.000	2.000	10.776
	CG0099	ECO: City Energy Scheme	0.321	0.638	0.000	0.000	0.000	0.000	0.959
	CG0125	Energy Company Obligations - Canberra Towers	0.185	6.011	2.800	1.450	1.450	1.450	13.346
	CG0129	Energy Company Obligations - Thornhill Heating	0.002	0.500	2.289	2.289	2.289	2.289	9.658
	CG0130	Energy Company Obligations - Lydgate - External Wall Insulation	0.000	0.005	0.000	0.000	0.000	0.000	0.005
	CG0181	Gas Heating Upgrades/Refurbishments	0.321	0.500	0.500	0.500	1.222	1.222	4.265
	CG0182	Insulation Upgrades	0.010	1.056	1.056	1.056	1.056	1.056	5.290
	CG0183	Millbank House EWI Refurbishment	0.001	0.853	2.000	0.000	0.000	0.000	2.854
	CG0184	Millbrook House - EWI Upgrade	0.006	0.300	1.359	1.359	1.359	1.359	5.742
	CG0185	Albion Towers Heating	0.033	0.492	0.000	0.000	0.000	0.000	0.525
	HCAP3	P-Type Ring beam EWI	0.000	0.020	0.110	0.110	0.000	0.000	0.240
	CG0222	British Gas Rectification works Project	0.023	6.032	7.431	0.105	0.431	0.000	14.022
	Making Homes Energy Efficient Total			0.937	21.564	22.845	12.169	13.107	12.676

HOUSING REVENUE ACCOUNT CONTD

			Budget	Budget	Budget	Budget	Budget	Budget	Total
Sum2	Scheme No.	Project Description	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	£M
			£M	£M	£M	£M	£M	£M	£M
	CG0080	Communal Areas Works	1.371	0.493	0.400	0.641	0.000	0.000	2.905
	CG0082	Structural Works	3.427	2.993	0.000	0.000	0.000	0.000	6.420
	CG0097	Hants Fire & Rescue Service - Fire Safety / Sprinkler Project	3.956	0.096	0.000	0.000	0.000	0.000	4.052
	CG0100	Water Quality Remedial Works	0.188	0.150	0.150	0.150	0.150	0.150	0.938
	CG0102	Remedial Works Following Compliance Inspections	0.127	0.232	0.100	0.100	0.100	0.100	0.759
	CG0123	Hants Fire & Rescue Service - Fire Safety (Doors)	0.017	0.000	0.000	0.000	0.000	0.000	0.017
	CG0178	Structural Works	0.916	0.752	0.834	0.834	0.834	0.834	5.004
Making Homes Safe	CG0179	Non High Rise FRA Remedial Works	0.144	0.200	0.200	0.200	0.200	0.200	1.144
	CG0187	Block Modernisation Programme	2.104	4.200	4.130	4.160	0.000	0.000	14.594
	HCAP1	HRA IT Equipment and Software Refresh	0.000	0.877	0.170	0.070	0.070	0.000	1.187
	HCAP10	Asbestos Removal	0.000	0.250	0.000	0.000	0.000	0.000	0.250
	HCAP5	External Wall Cladding Systems1 Surveys	0.000	0.070	0.000	0.000	0.000	0.000	0.070
	HCAP6	Fire Risk Assessment reviews	0.000	0.350	0.000	0.000	0.000	0.000	0.350
	HCAP7	Fire Risk Assessment remedial Actions	0.000	0.450	0.000	0.000	0.000	0.000	0.450
	HCAP8	Supported Sprinkler Work	0.000	0.700	0.000	0.000	0.000	0.000	0.700
	HCAP9	General needs Sprinkler Work	0.000	0.350	0.000	0.000	0.000	0.000	0.350
Making Homes Safe Total			12.250	12.163	5.984	6.155	1.354	1.284	39.190
	CG0114	Townhill Park Regeneration	1.049	7.564	1.333	1.455	0.000	0.000	11.401
	CG0115	Erskine Court Rebuild	0.022	0.000	0.000	0.000	0.000	0.000	0.022
	CG0116	Estate Regeneration Woodside/Wimpson	4.612	0.717	0.000	0.000	0.000	0.000	5.329
New Homes & Regeneration	CG0119	Right to Buy - Satisfactory Purchase Scheme	0.000	2.831	0.000	0.000	0.000	1.700	4.531
	CG0190	GN New Homes	0.000	5.516	32.655	66.891	39.117	0.000	144.179
	CG0191	Oaklands Site	9.157	5.976	0.490	0.000	0.000	0.000	15.623
	HCAP13	Annual spend on new-build after 1000 homes project	0.000	0.000	0.000	0.000	0.000	1.985	1.985
New Homes & Regeneration Total			14.840	22.604	34.478	68.346	39.117	3.685	183.070
	CG0069	Decent Neighbourhoods Projects	0.744	1.378	1.681	1.258	1.500	1.500	8.061
	CG0090	Roads/Paths/Hard Standing	0.229	0.321	0.321	0.321	0.321	0.321	1.834
	CG0109	THP Phase 2 MacArthur/Vanguard	0.019	0.000	0.000	0.000	0.000	0.000	0.019
Supporting Communities	CG0110	Decent Neighbourhoods: Shirley	0.001	0.000	0.000	0.000	0.000	0.000	0.001
	CG0111	Decent Neighbourhoods: Estate Improvement Programme (EIP)	0.118	0.200	0.200	0.200	0.200	0.200	1.118
	CG0112	DN: Cuckmere Lane	0.000	0.111	0.000	0.000	0.000	0.000	0.111
	CG0207	Container Homes Project	0.000	0.500	0.000	0.000	0.000	0.000	0.500
	CG0213	Ward Cllr Area Improvements	0.011	0.389	0.200	0.200	0.200	0.200	1.200
Supporting Communities Total			1.122	2.899	2.402	1.979	2.221	2.221	12.844
	CG0078	Disabled Adaptions - Extensions.	0.004	0.000	0.000	0.000	0.000	0.000	0.004
	CG0104	Renew Warden Alarm	0.003	0.518	0.424	0.424	0.424	0.424	2.217
Supporting Independent Living	CG0177	Disabled Adaptations	1.567	2.321	1.600	1.600	1.600	1.600	10.288
	HCAP11	Supported Blocks - Common Area Covid Safe Spaces	0.000	0.050	0.000	0.000	0.000	0.000	0.050
	CG0076	Disabled Adaptions - Internal Major Adaptions	0.001	0.000	0.000	0.000	0.000	0.000	0.001
	CG0079	Disabled Adaptions - Impairment Equipment	0.003	0.000	0.000	0.000	0.000	0.000	0.003
Supporting Independent Living Total			1.578	2.889	2.024	2.024	2.024	2.024	12.563
			33.965	69.915	73.987	98.045	65.554	29.621	371.087
Sources of Finance									
	Council Resources		0.000	28.715	33.426	60.220	30.300	2.244	154.905
	Capital Receipts		7.206	9.113	12.677	9.007	4.316	2.766	45.085
	Contributions		0.514	1.915	0.301	0.000	0.000	0.000	2.730
	Central Govt Grants		0.000	0.500	0.000	0.000	0.000	0.000	0.500
	MRA		19.059	25.489	21.534	22.115	22.711	23.424	134.332
	Direct Revenue		7.186	4.183	6.049	6.703	8.227	1.187	33.535
Total Programme			33.965	69.915	73.987	98.045	65.554	29.621	371.087