

## SUMMARY OF CAPITAL PROGRAMME CHANGES

	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	Total Spend £000	Comment
<b>Estate Regeneration</b>							
<b>Report to Cabinet - October 2011</b>	<b>4,317</b>	<b>4,401</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>16,218</b>	
Exford Parade	(367)	39	29			(299)	
Meggesson Ave	(120)	(3)	23			(100)	
Small site disposals	(100)	100				0	
Weston Shopping Parade	250	(454)	204			0	
City Wide	(60)	450				390	Budget of £272,000 transferred to Housing GF capital programme
Estate Wide		(242)				(242)	
Miscellaneous items	(231)	81	129			(21)	
<b>Capital update - February 2012</b>	<b>3,689</b>	<b>4,372</b>	<b>2,885</b>	<b>2,500</b>	<b>2,500</b>	<b>15,946</b>	
<b>Safe Wind &amp; Weather Tight</b>							
<b>Report to Cabinet - October 2011</b>	<b>1,917</b>	<b>7,318</b>	<b>7,401</b>	<b>7,158</b>	<b>3,907</b>	<b>27,701</b>	
Mobile working	(199)					(199)	Transferred to revenue budget
Door entry	473					473	Transferred from Well Maintained Communal Facilities
Window replacement	(199)	199				0	Scheme brought forward to 2011/12
Walkway repairs	312	(317)	(4)	(4)	(4)	(17)	Spending brought forward
Miscellaneous items	32	(47)	(23)	(20)	(13)	(71)	
<b>Capital update - February 2012</b>	<b>2,336</b>	<b>7,153</b>	<b>7,374</b>	<b>7,134</b>	<b>3,890</b>	<b>27,887</b>	
<b>Modern Facilities</b>							
<b>Report to Cabinet - October 2011</b>	<b>9,960</b>	<b>10,898</b>	<b>13,174</b>	<b>16,546</b>	<b>13,845</b>	<b>64,423</b>	
Decent Homes - Supported Housing	138					138	
Decent Homes - Voids	51					51	Schemes brought forward to 2011/12
Decent Homes - Swaythling	1,122					1,122	
Digital TV	54					54	
Shirley Towers Fire	33					33	
Bathroom refurbishment		(274)	(11)	(10)	(13)	(308)	Budget transferred to 2011/12 Decent Homes
Kitchen refurbishment		(1,076)	(22)	(21)	(27)	(1,146)	schemes
PM fees		100	100	100	100	400	All PM fees now accounted for in one budget.
Miscellaneous items	11	(16)	(14)	(22)	(17)	(58)	
<b>Capital update - February 2012</b>	<b>11,369</b>	<b>9,632</b>	<b>13,227</b>	<b>16,593</b>	<b>13,888</b>	<b>64,709</b>	

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<b>Well Maintained communal facilities</b>							
<b>Report to Cabinet - October 2011</b>	<b>6,154</b>	<b>5,955</b>	<b>4,005</b>	<b>3,334</b>	<b>2,827</b>	<b>22,275</b>	
Door entry -all	(472)					(472)	Transferred to Safe, Wind & Weathertight
Lift Refurbishment Itchen View	(149)	150				1	
Manston court improvements	35					35	
Communal Improvements Graylings		900				900	See main report
Holyrood Improvements	(37)	232	5			200	See main report
Millbrook Towers improvements	70					70	See main report
Millbrook block improvements	(99)	(100)	199			0	
Neptune Central	(140)	140				0	
Milner Central	(140)	140				0	
Communal Areas works	200	(204)	(3)	(2)	(3)	(12)	
Miscellaneous items	7	(21)	(17)	(5)	(3)	(39)	
<b>Capital update - February 2012</b>	<b>5,429</b>	<b>7,192</b>	<b>4,189</b>	<b>3,327</b>	<b>2,821</b>	<b>22,958</b>	
<b>Warm &amp; energy Efficient</b>							
<b>Report to Cabinet - October 2011</b>	<b>897</b>	<b>3,104</b>	<b>5,025</b>	<b>4,968</b>	<b>4,885</b>	<b>18,879</b>	
Energy Saving 2011/12	51	(51)				0	Spending brought forward to 2011/12
Heating Systems upgrade	51	(50)				1	Spending brought forward to 2011/13
Miscellaneous items	1	(14)	(18)	(16)	(20)	(67)	
<b>Capital update - February 2012</b>	<b>1,000</b>	<b>2,989</b>	<b>5,007</b>	<b>4,952</b>	<b>4,865</b>	<b>18,813</b>	
<b>New Build Programme</b>							
<b>Report to Cabinet - October 2011</b>	<b>1919</b>	<b>105</b>				<b>2024</b>	
<b>Capital update - February 2012</b>	<b>1919</b>	<b>105</b>				<b>2024</b>	
<b>Report to Cabinet - October 2011</b>	<b>25,164</b>	<b>31,781</b>	<b>32,105</b>	<b>34,506</b>	<b>27,964</b>	<b>151,520</b>	
<b>Capital update - February 2012 programme</b>	<b>25,742</b>	<b>31,443</b>	<b>32,682</b>	<b>34,506</b>	<b>27,964</b>	<b>152,337</b>	
<b>Change</b>	<b>578</b>	<b>(338)</b>	<b>577</b>	<b>0</b>	<b>0</b>	<b>817</b>	