

CHILDREN & EDUCATION PORTFOLIO

CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
<u>GENERAL SURE START CAPITAL SCHEMES</u>											
1	Children's Centre - Penhale Infant	GGR(DCSF)SSEYC	235,998	448							236,446
2	Cosham Baptist Church	GGR(DCSF)SSEYC	423,449	20,471							443,920
3	Highbury Community Centre	GGR(DCSF)SSEYC	800,617	21,076							821,693
4	Havelock Community Centre	GGR(DCSF)SSEYC	394,456	7,696							402,152
5	Meredith Lodge	GGR(DCSF)SSEYC GGNR(DCSF)ES	258,068 35,000	5,806							263,874 35,000
	Sub Total		293,068	5,806	0	0	0	0	0	0	298,874
6	Childcare Capital PCC Assets	GGR(DCSF)SSEYC OC	82,411 500	0							82,411 500
	Sub Total		82,911	0	0	0	0	0	0	0	82,911
7	Revitalisation & Improvement - Beechside	GGR(DCSF)SSEYC CP(DH)CG	79,711 55,525	37,022 14,675							116,733 70,200
	Sub Total		135,236	51,697	0	0	0	0	0	0	186,933
<u>CHILDREN'S SOCIAL CARE SCHEMES</u>											
<u>OTHER SCHEMES</u>											
8	North End Adult Learning Centre	LSC CorpRsv	883,800 197,100	1,100							883,800 198,200
	Sub Total		1,080,900	1,100	0	0	0	0	0	0	1,082,000

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9	Mary Rose Special School	GGR(DCSF)DF	174,600								174,600
		UB	2,394,200								2,394,200
		B	2,828,800								2,828,800
		CorpRsv	6,847,468	128,832							6,976,300
		SRCCO	166,100								166,100
	Sub Total		12,411,168	128,832	0	0	0	0	0	0	12,540,000
10	Victory School	GGR(DCSF)DF	161,200								161,200
		GGNR(DCSF)LAM	3,043,300								3,043,300
		GGR(DCSF)TC	2,005,481								2,005,481
		GGR(DCSF)PC	4,579,448								4,579,448
		B	115,000								115,000
		CorpRsv	55,383	445,169							500,552
	Sub Total		9,959,812	445,169	0	0	0	0	0	0	10,404,981
<u>SCHOOLS STRATEGY</u>											
11	School Strategy	UB	0	7,000,000	7,000,000	7,000,000	7,599,000				28,599,000
<u>PRIMARY CAPITAL PROGRAMME</u>											
12	Implementation Costs	B	253,711	800							254,511
13	Building Project Costs	CP(DCSF)BN	0	270,000							270,000
14	Somers Park Primary	GGR(DCSF)DF	66,000	17,200	7,200						90,400
		GGR(DCSF)PC	1,823,431								1,823,431
		GGNR(DCSF)LAM	0	291,169							291,169
		B	35,000								35,000
		GGR(DCSF)DSG	100,000								100,000
		CRGG	20,000								20,000
	Sub Total		2,044,431	308,369	7,200	0	0	0	0	0	2,360,000

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15	Flying Bull Primary	GGR(DCSF)DF	38,000		93,000						131,000
		GGR(DCSF)PC	324,674		90,000						414,674
		GGR(DCSF)DSG	23,617								23,617
		CP(DCSF)BN	0	342,678	600,000						942,678
		OC	0	146,383							146,383
		B	0	40,000							40,000
		CorpRsv	0	0	1,719,448						1,719,448
	Sub Total		386,291	529,061	2,502,448	0	0	0	0	0	3,417,800
16	Milton Park Primary	GGR(DCSF)PC	994,927								994,927
		GGNR(DCSF)LAM	0		1,894,422						1,894,422
		CRGG	0	395,720							395,720
		GGR(DCSF)SSEYC	439,840								439,840
		B	82,654	17,346							100,000
		OC	0	70,000							70,000
		CP(DCSF)CM	0	0	159,788						159,788
	Sub Total		1,517,420	483,066	2,054,210	0	0	0	0	0	4,054,696
17	St George's Primary	B	732,670	283,830	1,000,000						2,016,500
		GGR(DCSF)TC	121,151								121,151
		CorpRsv	0	16,500							16,500
		GGR(DCSF)SSEYC	200,000								200,000
	Sub Total		1,053,821	300,330	1,000,000	0	0	0	0	0	2,354,151
ASSET MANAGEMENT PLAN / ACCESS INITIATIVE SCHEMES IN SCHOOLS											
18	Goldsmith Infant - Land Purchase	B	73,265	26,735							100,000
		GGNR(DCSF)LAM	70,000								70,000
	Sub Total		143,265	26,735	0	0	0	0	0	0	170,000
19	King Richard Accessible Toilet	B	38,088	1,912							40,000
20	Harbour Tipner - Sports Barn (SEBD Review)	GGNR(DCSF)LAM	1,579,542	190,458							1,770,000
		GGNR(DCSF)ES	65,000								65,000
	Sub Total		1,644,542	190,458	0	0	0	0	0	0	1,835,000

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21	Miltoncross Adoption of Highway	B	774	39,226							40,000
22	Cumberland Infants Structural Issues	B GGNR(DCSF)LAM GGR(DCSF)DF	162,963 30,610 17,990	6,437							169,400 30,610 17,990
	Sub Total		211,563	6,437	0	0	0	0	0	0	218,000
23	Meredith Infants Structural Issues	GGNR(DCSF)LAM GGR(DCSF)DF	262,531 24,634	0 24,909							262,531 49,543
	Sub Total		287,165	24,909	0	0	0	0	0	0	312,074
24	Stamshaw Junior Roof Replacement	B GGR(DCSF)PC GGR(DCSF)DF	1,526 347,324 46,625	(1,526)							0 347,324 46,625
	Sub Total		395,475	(1,526)	0	0	0	0	0	0	393,949
25	Schools AMP Programme Uncommitted	GGNR(DCSF)LAM CP(DCSF)BN CorpRsv	0 0	88,156 8,153 201,335							88,156 8,153 201,335
	Sub Total		0	297,644	0	0	0	0	0	0	297,644
26	Newbridge Junior Heating	CRGG GGR(DCSF)DF	197,479	(5,379) 22,868							192,100 22,868
	Sub Total		197,479	17,489	0	0	0	0	0	0	214,968
27	Langstone Infant Conversion of Office/Reception to SEN Area	CRGG GGR(DCSF)DF	0 0	70,000 70,000							70,000 70,000
	Sub Total		0	140,000	0	0	0	0	0	0	140,000
28	City Girls - Roof Replacement	B CP(DCSF)CM GGNR(DCSF)LAM	1,000 95,591 76,364	27,045							1,000 122,636 76,364
	Sub Total		172,955	27,045	0	0	0	0	0	0	200,000

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29	Mayfield - Condition Issues	B CP(DCSF)CM	1,000 157,846	41,154							1,000 199,000
	Sub Total		158,846	41,154	0	0	0	0	0	0	200,000
30	City Boys - Science Block Windows	B GGNR(DCSF)LAM GGR(DCSF)DF CP(DCSF)CM	1,000 15,534	23,000 35,241 83,466	53,000 100,000						24,000 53,000 35,241 199,000
	Sub Total		16,534	141,707	153,000	0	0	0	0	0	311,241
31	Priory - Condition Issues	B CP(DCSF)CM	1,000 25,450	173,550							1,000 199,000
	Sub Total		26,450	173,550	0	0	0	0	0	0	200,000
32	King Richard - Contingency re Condition Issues	B CP(DCSF)CM CP(DCSF)BN	1,000 156,341 44,600	(1,941)							1,000 154,400 44,600
	Sub Total		201,941	(1,941)	0	0	0	0	0	0	200,000
33	Westover - Roof Repairs	B CP(DCSF)CM	1,000 16,911	72,089	50,000						1,000 139,000
	Sub Total		17,911	72,089	50,000	0	0	0	0	0	140,000
34	Cottage Grove - Roof Repairs	B CP(DCSF)CM	500 51,008	1,031							500 52,039
	Sub Total		51,508	1,031	0	0	0	0	0	0	52,539
35	Newbridge Junior - Roof, Windows, Brickwork	B CP(DCSF)CM	500 6,259	43,241							500 49,500
	Sub Total		6,759	43,241	0	0	0	0	0	0	50,000
36	Stamshaw Infants - Roof Repairs	B	23,973	46,027							70,000

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37	Northern Parade Infants - Window Replacement	B	55,345	4,655							60,000
38	Court Lane Juniors - Window Replacement	B	61,878	35							61,913
39	Wimborne Infants - Heating Pipe Work Replacement	B	142,230	57,770							200,000
40	Meon Junior - Windows	B	50,000	2,000							52,000
		GGR(DCSF)DF	21,435	5,565							27,000
	Sub Total		71,435	7,565	0	0	0	0	0	0	79,000
41	Electrical Distribution Boards - Various Schools	B	1,676	98,324							100,000
42	Harbour School@Fratton-Window Replacement	B	40,850	(4,590)							36,260
43	Cliffdale - Boilers/Heating System	B	30,283	79,259							109,542
		CP(DCSF)CM		180,458							180,458
		CRGG	0	60,000							60,000
	Sub Total		30,283	319,717	0	0	0	0	0	0	350,000
44	Access SEN Pupils	B	37,629	11,871							49,500
		CP(DCSF)CM		100,000							100,000
	Sub Total		37,629	111,871	0	0	0	0	0	0	149,500
45	Craneswater ASD Provision	B	43,219	9,086							52,305
46	Goldsmith Infant Extension/Remodelling	CP(DCSF)BN	0		1,200,000						1,200,000
		B	0		250,000						250,000
		GGR(DCSF)DF	0	30,000							30,000
	Sub Total		0	30,000	1,450,000	0	0	0	0	0	1,480,000
47	Priory - Drama and Tennis Facilities	LOT	(39,839)	20,000							(19,839)
48	Victory School All Weather Pitch	B	125,000								125,000
		UB	42,217	82,783							125,000
	Sub Total		167,217	82,783	0	0	0	0	0	0	250,000

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OTHER STANDARDS FUND SCHEMES IN SCHOOLS											
49	Schools Devolved Formula Capital 2010-13	GGR(DCSF)DF GGR(DCSF)DSG GGNR(DCSF)LAM	689,880 944,833 249,442	2,507,732							3,197,612 944,833 249,442
	Sub Total		1,884,155	2,507,732	0	0	0	0	0	0	4,391,887
50	Redwood Park - Roof and Windows	B	6,523	78,477							85,000
51	Highbury Primary - Roof	B	40,823	2,017							42,840
52	ALN Lift Repairs	CP(DCSF)BN	1,055	41,216							42,271
53	Fluorescent Light	CP(DCSF)CM GGR(DCSF)DF	0	224,000 48,000							224,000 48,000
	Sub Total		0	272,000	0	0	0	0	0	0	272,000
54	Fire Safety Issues	CP(DCSF)CM	0	106,000							106,000
55	Fire Safety Issues Springfield	CP(DCSF)CM	0	50,000	115,000						165,000
56	City Girls Boilers	CP(DCSF)CM GGR(DCSF)DF	0	12,500 37,500	100,000						112,500 37,500
	Sub Total		0	50,000	100,000	0	0	0	0	0	150,000
57	King Richard Legionella Control	CP(DCSF)CM GGR(DCSF)DF	0	84,000 28,000							84,000 28,000
	Sub Total		0	112,000	0	0	0	0	0	0	112,000
58	City Boys Legionella Control	CP(DCSF)CM GGR(DCSF)DF	0	38,000 12,000							38,000 12,000
	Sub Total		0	50,000	0	0	0	0	0	0	50,000

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59	Highbury Primary Legionella, Boilers & Structural	CP(DCSF)CM GGR(DCSF)DF	0	101,600 13,400							101,600 13,400
	Sub Total		0	115,000	0	0	0	0	0	0	115,000
60	SEN/ASC Provision/SI Provision	CP(DCSF)CM	0	720,000							720,000
61	Mayfield Improvement of Dinning Facilities	CP(DCSF)CM GGR(DCSF)DF	0	130,000 20,000							130,000 20,000
	Sub Total		0	150,000	0	0	0	0	0	0	150,000
62	Isambard Brunel Windows, Roof & Bell Tower	CP(DCSF)CM GGR(DCSF)DF	0	126,800 13,200							126,800 13,200
	Sub Total		0	140,000	0	0	0	0	0	0	140,000
63	Court Lane Junior Structural Repairs	CP(DCSF)CM GGR(DCSF)DF	0	151,200 18,800							151,200 18,800
	Sub Total		0	170,000	0	0	0	0	0	0	170,000
64	Arundel Court Federation Roof & Structural	CP(DCSF)CM GGR(DCSF)DF	0	134,600 25,400							134,600 25,400
	Sub Total		0	160,000	0	0	0	0	0	0	160,000
65	Craneswater Junior Bell Tower	CP(DCSF)CM CP(DCSF)BN GGR(DCSF)DF	0	55,905 1,952 7,500							55,905 1,952 7,500
	Sub Total		0	65,357	0	0	0	0	0	0	65,357
66	Wimborne Junior Boilers & Heating System	CP(DCSF)CM GGR(DCSF)DF	0		431,300 22,200						431,300 22,200
	Sub Total		0	0	453,500	0	0	0	0	0	453,500

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67	Fernhurst Boiler & Fan Convectors	CP(DCSF)CM GGR(DCSF)DF	0	85,400 14,600							85,400 14,600
	Sub Total		0	100,000	0	0	0	0	0	0	100,000
68	Lyndhurst Junior Windows	CP(DCSF)CM GGR(DCSF)DF	0	96,600 18,400							96,600 18,400
	Sub Total		0	115,000	0	0	0	0	0	0	115,000
69	Portsmouth Primary Windows	CP(DCSF)CM GGR(DCSF)DF	0	100,400 14,600							100,400 14,600
	Sub Total		0	115,000	0	0	0	0	0	0	115,000
70	Paulsgrove Primary Structural Repairs	CP(DCSF)CM GGR(DCSF)DF	0	100,154 13,750							100,154 13,750
	Sub Total		0	113,904	0	0	0	0	0	0	113,904
71	College Park Roof Repairs	CP(DCSF)BN GGR(DCSF)DF	0	15,000 5,000							15,000 5,000
	Sub Total		0	20,000	0	0	0	0	0	0	20,000
72	Meon Junior Roof Repairs	CP(DCSF)BN GGR(DCSF)DF	0	12,800 7,200							12,800 7,200
	Sub Total		0	20,000	0	0	0	0	0	0	20,000
73	Cottage Grove Primary Roof Repairs	CP(DCSF)CM GGR(DCSF)DF	0	32,600 7,400							32,600 7,400
	Sub Total		0	40,000	0	0	0	0	0	0	40,000
74	Meon Infants Roof Repairs	CP(DCSF)BN GGR(DCSF)DF	0	122,000 12,000							122,000 12,000
	Sub Total		0	134,000	0	0	0	0	0	0	134,000
75	Sufficiency Contingency for Primary Schools	CP(DCSF)CM	0	720,000							720,000

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76	The Learning Place Kitchen Refurb	CorpRsv	0	41,000							41,000
77	Springfield Windows & Fascia Boards	CP(DCSF)BN	0	15,000							15,000
78	St Judes Primary Capital Programme	CP(DCSF)BN	0	100,000	650,000						750,000
79	Meon Junior Replace Radiator Valves	CP(DCSF)BN	0	16,000							16,000
80	Manor Infants Construction of Two Study Areas	CP(DCSF)BN	0	36,500							36,500
81	Harbour School @ Fratton Door Replacement	CP(DCSF)CM	0	28,500							28,500
82	Manor Infants Fire Alarms and Emergency Lighting	CP(DCSF)CM	0	70,000							70,000
83	Meon Junior Emergency Lighting	CP(DCSF)CM	0	44,750							44,750
84	Short Breaks for Disabled Children 2012/13	GGR(DFE)SB	0	111,395							111,395
85	ICS Replacement - Reshaping Social Care	CorpRsv	0		65,100						65,100
		CP(DCSF)BN	0		203,300						203,300
		CP(DCSF)CM	0		414,300						414,300
		CP(DH)CG	0		67,300						67,300
	Sub Total		0	0	750,000	0	0	0	0	0	750,000
86	School Condition Projects	CP(DCSF)CM	0		1,800,000						1,800,000
87	Supply of School Places	S106(EC)	0		120,300						120,300
		CP(DCSF)BN	0		821,700	2,218,000					3,039,700
		EEA	0			510,000	1,290,000				1,800,000
	Sub Total		0	0	942,000	2,728,000	1,290,000	0	0	0	4,960,000
Grand Total			37,212,994	18,229,172	19,027,358	9,728,000	8,889,000	0	0	0	93,086,524

CULTURE LEISURE AND SPORT PORTFOLIO
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1	Mountbatten Centre Redevelopment	CorpRsv UB OG S106(OS)	3,460,694 10,795,382 5,490,000 42,768	7,500	344,556						3,812,750 10,795,382 5,490,000 42,768
	Sub Total		19,788,844	7,500	344,556	0	0	0	0	0	20,140,900
2	Seafront Improvements	CorpRsv	36,185	6,770	104,132						147,087
3	Bransbury Park - New Changing Facilities	OG OC CorpRsv S106(OS)	49,285 50,000 16,330 39,760	3,000	6,625						49,285 50,000 16,330 49,385
	Sub Total		155,375	3,000	6,625	0	0	0	0	0	165,000
4	Adventure Play Equipment	OG S106(OS)	27,434 5,310								27,434 5,310
	Sub Total		32,744	0	0	0	0	0	0	0	32,744
5	Landport Play	OG	0	6,729							6,729
6	Milton Village Hall - (Phase 2) Front Extension	OC CorpRsv	18,014 0	56,986 10,000	12,200						75,000 22,200
	Sub Total		18,014	66,986	12,200	0	0	0	0	0	97,200
7	Play Pathfinder	GGR(DCSF)FPPF CorpRsv S106(OS) OC	2,205,900 230,087 188,623 10,000	5,000 20,777							2,205,900 235,087 209,400 10,000
	Sub Total		2,634,610	25,777	0	0	0	0	0	0	2,660,387
8	Re-provision of Wymering and Hillside Centres	CorpRsv OC CMR	56,554 86,250 0	330,645	340,510 583,105	37,936	60,000				435,000 1,000,000 60,000
	Sub Total		142,804	330,645	923,615	97,936	0	0	0	0	1,495,000

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9	Splashpool on Seafront	CorpRsv OC	295,000 1,713	5,000 3,287							300,000 5,000
	Sub Total		296,713	8,287	0	0	0	0	0	0	305,000
10	Indoor Tennis Centre	CorpRsv OC OR	81,740 0		213,260 755,648	78,739 38,000					295,000 834,387 38,000
	Sub Total		81,740	0	968,908	116,739	0	0	0	0	1,167,387
11	Stamshaw & Tipner Leisure Centre	CorpRsv UB RCCO	35,033 150,573	(2,606) 3,106							32,427 150,573 3,106
	Sub Total		185,606	500	0	0	0	0	0	0	186,106
12	Southsea Library & Access Point	CorpRsv MTRS	250,000 1,103,151	96,000							250,000 1,199,151
	Sub Total		1,353,151	96,000	0	0	0	0	0	0	1,449,151
13	Green Flag Bids	S106(OS)	0		10,000						10,000
14	Hilsea Splashpool	CorpRsv S106(OS)	24,776 246,174	49,424 4,402	75,224						74,200 325,800
	Sub Total		270,950	53,826	75,224	0	0	0	0	0	400,000
15	Lights at the Seaward Side of the Hot Walls	CorpRsv	9,519	90,481							100,000
16	Zetland Field - Floodlights to Ball Court	S106(OS)	0	14,000							14,000
17	Baffins Pond - Perimeter Footpath & Pond Planting	S106(OS) OG	0 9,056	35,173 5,944							35,173 15,000
	Sub Total		9,056	41,117	0	0	0	0	0	0	50,173

CULTURE LEISURE AND SPORT PORTFOLIO
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
18	Seafront HLF Bid	S106(OS) CorpRsv OC	7,168 0 0	4,962 1,870	37,258 11,484	37,258		450,000 450,000			86,646 13,354 900,000
	Sub Total		7,168	6,832	48,742	37,258	450,000	450,000	0	0	1,000,000
19	Library RFID Self Service	MTRS	317,125	84,375							401,500
20	Canoe Lake	S106(OS) LOT	0 0		20,000	20,000		180,000 180,000			40,000 360,000
	Sub Total		0	0	20,000	20,000	180,000	180,000	0	0	400,000
21	Southsea Seafront Beachhuts	UB	0		300,000						300,000
22	Hilsea Splashpool Toilets	CorpRsv UB RCCO	0 50,881 0	5,119 9,195							5,119 50,881 9,195
	Sub Total		50,881	14,314	0	0	0	0	0	0	65,195
23	ARTches Point Battery Kiosk	RCCO	0	45,000							45,000
24	Coastal Communities Bid (ARTches)	RCCO OC	0 0	6,917		79,084					6,917 79,084
	Sub Total		0	6,917	79,084	0	0	0	0	0	86,001
25	Milton Tennis Courts' Resurfacing	OC	0	75,000							75,000
26	Drayton Park - Refurbishment of Tennis Courts	S106(OS)	0		70,000	65,000					135,000
27	ARTches Project	CP(DFT)IT OC OG	0 0 0		100,000		1,565,000 85,000				100,000 1,565,000 85,000
	Sub Total		0	0	100,000	1,650,000	0	0	0	0	1,750,000
28	Lighting from Square Tower to Round Tower	S106(OS)	0		50,000						50,000
29	Rock Gardens - Replacement of CCTV	S106(OS)	0		20,000						20,000
30	New Library - Drayton	CorpRsv	0		100,000						100,000

CULTURE LEISURE AND SPORT PORTFOLIO***CAPITAL PROGRAMME***

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
31	Southsea Seafront Investment (excl. Pyramids)	CorpRsv	0		250,000						250,000
32	Relocation of Archive Store to Southsea Library	CorpRsv	0		600,000						600,000
33	Kings Theatre - Capital Grant	CRGG	0		200,000						200,000
Grand Total			25,390,485	984,056	4,283,086	1,986,933	630,000	630,000	0	0	33,904,560

ENVIRONMENT & COMMUNITY SAFETY PORTFOLIO

CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
1	Portsea Island Coastal Strategy Study	B OGENV	180,136 331,644	13,275							180,136 344,919
	Sub Total		511,780	13,275	0	0	0	0	0	0	525,055
2	Portsea Island - Flood Cell 1: Southsea - Coastal Flood and Erosion Risk Management Preliminary Study	OGENV CorpRsv	65,236 0	106,200	177,100	151,464 111,500					500,000 111,500
	Sub Total		65,236	106,200	177,100	262,964	0	0	0	0	611,500
3	Portsea Island - Flood Cell 4: North Portsea Island - Coastal Flood and Erosion Risk Management Preliminary Study	OGENV CorpRsv	65,460 0	104,700	177,100	152,740 111,500					500,000 111,500
	Sub Total		65,460	104,700	177,100	264,240	0	0	0	0	611,500
4	Portsea Island - Flood Cell 1: Southsea - Coastal Flood and Erosion Risk Management Scheme	OGENV	0				10,000,000	10,000,000	9,000,000	100,000	29,100,000
5	Portsea Island - Flood Cell 4: North Portsea Island - Coastal Flood and Erosion Risk Management Scheme	OGENV	0				10,000,000	10,000,000	5,000,000	100,000	25,100,000
6	Air Quality Action plan 2010/11	GGR(DEFRA)AQME	75,302	334	96,145						171,781
7	Sirius House, Victoria Rd Sth - Contaminated Land	GGR(DEFRA)CL	33,479	12,782							46,261
8	Waste Recycling Centre (Paulsgrove Refurbishment)	GGNR(DEFRA)WI GGNR(HO)SSC	839,554 34,737	0 0							839,554 34,737
	Sub Total		874,291	0	0	0	0	0	0	0	874,291
9	Dog Kennels - Burrfields Road	CorpRsv GGNR(DEFRA)WI UB OG	52,184 50,000 274,772 0	47,044							52,184 50,000 274,772 47,044
	Sub Total		376,956	47,044	0	0	0	0	0	0	424,000

ENVIRONMENT & COMMUNITY SAFETY PORTFOLIO
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
10	Horsea Island Country Park - Fencing	CorpRsv	0		5,200						5,200
		S106(OS)	0		5,900	128,700					134,600
		CP(DFT)IT	0			14,200					14,200
		OC	0			30,200					30,200
	Sub Total		0	0	11,100	173,100	0	0	0	0	184,200
11	East West Sewers - Tipner	OC	0		20,000	930,000	930,000	930,000			2,810,000
12	East West Sewers - Drayton to Budds Farm	OC	0		20,000	1,410,000	1,410,000	1,410,000			4,250,000
13	CCTV Upgrades	GGNR(HO)SSC	65,200	0	4,300	0	0	0	0	0	69,500
		CorpRsv	0	0	30,000	0	0	0	0	0	30,000
	Sub Total		65,200	0	34,300	0	0	0	0	0	99,500
14	CCTV Control Room Improvements	GGNR(DEFRA)WI	34,740		0	0	0	0	0	0	34,740
		CorpRsv	62,257		0	0	0	0	0	0	62,257
	Sub Total		96,997	0	0	0	0	0	0	0	96,997
15	CCTV Systems and Control Room Infrastructure	CorpRsv	0	0	100,000	50,000	0	0	0	0	150,000
Grand Total			2,164,701	284,335	635,745	3,090,304	22,340,000	22,340,000	14,000,000	200,000	65,055,085

HEALTH AND SOCIAL CARE PORTFOLIO
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
1	Mental Health Supported Capital Expenditure - Various Schemes	B GGNR(DH)SC	174,428 0	6,000 63,900	151,225						331,653 63,900
	Sub Total		174,428	69,900	151,225	0	0	0	0	0	395,553
2	Nursing Care Scheme (Previously Harry Sotnick)	UB CorpRsv	7,166,286 452,185	6,315							7,166,286 458,500
	Sub Total		7,618,471	6,315	0	0	0	0	0	0	7,624,786
3	Milton Village	GGNR(DH)SC CorpRsv B OCRec(HRA)	4,768,707 1,154,561 42,744 300,000	2,563							4,768,707 1,157,124 42,744 300,000
	Sub Total		6,266,012	2,563	0	0	0	0	0	0	6,268,575
4	4 Sites Project	CorpRsv UB	951,808 0	889,485 991,122	208,903	28,767					2,078,963 991,122
	Sub Total		951,808	1,880,607	208,903	28,767	0	0	0	0	3,070,085
5	CAF Infrastructure	GGR(DH)CAF	41,029		70,383						111,412
6	Transforming Social Care	CRGG GGR(DH)CAF	8,500 28,415	43,543 32,342							52,043 60,757
	Sub Total		36,915	75,885	0	0	0	0	0	0	112,800
7	Migration of Swift Database	GGNR(DH)SC CorpRsv	92,500 385,941	16,559							92,500 402,500
	Sub Total		478,441	16,559	0	0	0	0	0	0	495,000
8	Health & Social Care Partnership Mgmt of Data	CRGG	0	45,000	55,000						100,000

HEALTH AND SOCIAL CARE PORTFOLIO

CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
9	New & Improved Models of Care	CP(DH)CG	0	419,500	580,500						1,000,000
		CorpRsv	3,176	0	96,324	1,274,500					1,374,000
		UB	0	0	0	2,301,000	1,810,500	114,500			4,226,000
	Sub Total		3,176	419,500	676,824	3,575,500	1,810,500	114,500	0	0	6,600,000
Grand Total			15,570,280	2,516,329	1,162,335	3,604,267	1,810,500	114,500	0	0	24,778,211

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
1	City Centre Regeneration - Environmental Enhancements	CorpRsv OC	430,551 243,037		30,193						430,551 273,230
	Sub Total		673,588	0	30,193	0	0	0	0	0	703,781
2	City Centre Regeneration - Branding & Marketing	OC	5,772		14,228						20,000
3	City Centre Interim Works	CorpRsv	125,179	5,000	119,821						250,000
4	Southsea Shopping Centre	CorpRsv UB	600,147 7,000		30,254 18,000						630,401 25,000
	Sub Total		607,147	0	48,254	0	0	0	0	0	655,401
5	North End Shopping Centre Regeneration	CorpRsv	208,973	191,027							400,000
6	Palmerston Road Improvements	CorpRsv	177,266	322,734							500,000
7	Land Purchase - Unit H16 Limberline Road	CorpRsv	3,284		96,716						100,000
8	Commercial Road Fountain Refurbishment	CorpRsv OC	96,765 73,525	(52,475) 52,475							44,290 126,000
	Sub Total		170,290	0	0	0	0	0	0	0	170,290
9	Relocation of TIC (nr Blue Reef) to D Day Museum	CorpRsv	0	78,000							78,000
10	Market Stall Canopies	CorpRsv	50,965								50,965
11	Northern Quarter Road Upgrade	OC UB CIL	0	500,000	1,000,000 1,000,000	1,000,000	3,000,000 2,000,000	4,000,000	1,500,000		5,000,000 9,000,000 2,000,000
	Sub Total		0	500,000	2,000,000	2,000,000	6,000,000	4,000,000	1,500,000	0	16,000,000
12	Enterprise Centre Dilapidations	RCCO	0	40,000							40,000
13	Horsea Island Bridge Link	OC	0		15,500	16,000	16,500	3,507,000	28,635,000	2,810,000	35,000,000

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO

CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
14	Tipner Land Remediation & Sea Defences	S106(OS) OC	0 0		78,000						78,000
	Sub Total		0	0	78,000	3,580,000	583,000	5,585,000	88,000	90,000	10,004,000
15	Cosham High Street	CP(DFT)IT	0		100,000	100,000					200,000
Grand Total			2,022,463	1,136,761	2,502,712	5,696,000	6,599,500	13,092,000	30,223,000	2,900,000	64,172,436

COMMERCIAL PORT
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
1	New Terminal Building	UB EUG CorpRsv	13,608,504 421,058	2,421,125 73,227							16,029,629 421,058 73,227
	Sub Total		14,029,562	2,494,352	0	0	0	0	0	0	16,523,914
2	Office Accommodation Refurbishment	UB	705,109	3,707							708,816
3	Upgrade Telephone System	UB	86,298	(2,479)							83,819
4	Signage Electronic Upgrade	UB	366,421	378,579							745,000
5	Berth 3 & 4 Extension (Mooring Dolphins)	CorpRsv	1,269,069	1,294							1,270,363
6	Water Regulations Upgrade	CorpRsv	27,531	72,469							100,000
7	Dredging - Albert Johnson & Flathouse Quays	B CorpRsv	238,500 1,465,344	2,134,156	10,000						238,500 3,609,500
	Sub Total		1,703,844	2,134,156	10,000	0	0	0	0	0	3,848,000
8	Cruise Ship Facilities	CorpRsv	32,730	3,500							36,230
9	Berth 2 Extension	UB	758,988	719,374	21,638						1,500,000
10	Port Infrastructure	CorpRsv	0		650,000						650,000
11	Berth 1 Pontoon Refurbishment	OG(DFT)LSTFSec31		28,500							28,500
12	Port Master System	RCCO	0		197,300						197,300
13	Berth 5 Linkspan	CRGG	0			100,000					100,000
14	Demolition of Floating Dock Jetty	CRGG OC	0 0			500,000 2,000,000					500,000 2,000,000
	Sub Total		0	0	0	2,500,000	0	0	0	0	2,500,000
15	Automatic Line Handling Equipment	MTRS	0		500,000						500,000
	Grand Total		18,979,552	5,833,452	1,378,938	2,600,000	0	0	0	0	28,791,942

RESOURCES PORTFOLIO
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
1	E-Government	CorpRsv	29,708	24,392							54,100
2	Landlord's Maintenance - Capitalised Repairs	CorpRsv	1,099,714	219,810	43,276						1,362,800
3	Project Management	CorpRsv	0	94,500	94,500	94,500					283,500
4	ICT Security	CorpRsv	281,529	61,436							342,965
5	Landlord's Maintenance	CorpRsv	400,021	529,616	4,840						934,477
		CP(DCSF)CM	93,298	238,003	359,999						691,300
		CROC	0		205,200	286,800					492,000
		CRGG	0			103,200					103,200
		CP(DFT)IT	0		454,800						454,800
	Sub Total		493,319	767,619	1,024,839	390,000	0	0	0	0	2,675,777
6	Landlords Maintenance - Capital Contingency	CorpRsv	0		350,000						350,000
		CRGG	0		196,000						196,000
	Sub Total		0	0	546,000	0	0	0	0	0	546,000
7	Civic Offices - Telephone Exchange	CorpRsv	867,386	10,000							877,386
8	Remote Access - Mobile / Homeworking	CorpRsv	15,476	34,524							50,000
9	ICT - Database Corporate Server	CorpRsv	42,000								42,000
10	Gatcombe Park Estate - Boundary Wall Repairs	CorpRsv	47,750								47,750
11	MMD - Capital Advances	UB	4,734,000	750,000	3,800,000						9,284,000
12	Asset Management System	B	18,159	125,000	156,858						300,017
13	Major Repairs to Corporate Property Portfolio	CorpRsv	229,779	645,791	48,600						924,170
		CROC	11,500								11,500
		CRGG	142,899	287,001							429,900
		OC	9,800	200							10,000
	Sub Total		393,978	932,992	48,600	0	0	0	0	0	1,375,570

RESOURCES PORTFOLIO
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
14	Merefield House Relocation & Customer Access Refurb.	CorpRsv RCCO	185,397 0	162,000 15,000	268,570						615,967 15,000
	Sub Total		185,397	177,000	268,570	0	0	0	0	0	630,967
15	Alterations to Cashiers Strong Room	PR	35,277								35,277
16	DDA Works to Corporate Property Portfolio	CorpRsv	42,717	7,283							50,000
17	Dame Judith Prof. Centre - Relocation of Services	CorpRsv CP(DCSF)CM	56,600 14,435	25,000	70,965						56,600 110,400
	Sub Total		71,035	25,000	70,965	0	0	0	0	0	167,000
18	Replacement of Cash Handling System	CorpRsv	16,860	83,140	101,000						201,000
19	Civic Offices Catering - Coffee Shop	CorpRsv	52,546	16,706							69,252
20	IS Data Centre	CorpRsv	98,418	556,882	200,000						855,300
21	IS Data Centre Chillers	CMR	0	134,400	0	0	0	0	0	0	134,400
22	Replacement of Oracle E-Business Suite Hardware	ODR	207,416	0							207,416
23	Update of Oracle E-Business Suite Software to R12	ODR	0	461,784							461,784
24	Transformation Programme - Customer Management	UB	0	92,500	92,500						185,000
25	IS Road Map	CorpRsv RCCO	0 0	220,000 350,000	265,000						485,000 350,000
	Sub Total		0	570,000	265,000	0	0	0	0	0	835,000
26	Central Library & Southsea Library Photovoltaic Panels	CMR	100,677	49,323							150,000
27	Review of Business Software (Windows 7)	CorpRsv ITR	210,197 0	755,500 49,500	568,803						1,534,500 49,500
	Sub Total		210,197	805,000	568,803	0	0	0	0	0	1,584,000

RESOURCES PORTFOLIO
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
28	HR Self Serve & I Expenses	OR MTRS	100,000 185,532	95,000 187,468	50,000						195,000 423,000
	Sub Total		285,532	282,468	50,000	0	0	0	0	0	618,000
29	DDA Building Modifications	CorpRsv	(7,032)	7,032							(0)
30	Dunsbury Hill Farm	CorpRsv OC	0 0		50,000	50,000	3,500,000	4,500,000			100,000 8,150,000
	Sub Total		0	0	50,000	200,000	3,500,000	4,500,000	0	0	8,250,000
31	Legal Case Management Software	MTRS	0		96,000						96,000
32	Replace Oldest Quay Tugs (MMD)	CorpRsv MTRS	0 0		30,000 70,000						30,000 70,000
	Sub Total		0	0	100,000	0	0	0	0	0	100,000
33	Purchase of Haulage Trailers (MMD)	MTRS	0		63,000						63,000
34	Voltage Reduction & Power Cleaning (MMD)	MTRS	0		130,000						130,000
Grand Total			9,322,059	6,288,791	7,769,911	684,500	3,500,000	4,500,000	0	0	32,065,261

TRAFFIC AND TRANSPORTATION PORTFOLIO

CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
1	Implementation of Strategy - Cycle Racks	UB	27,448	24,466							51,914
2	Healthy Towns Routes to Cycling Improvements	UB	30,602	5,424							36,026
3	Congestion Monitoring (ANPR)	UB GGNR(DFT)LTPTT	31,681 109,501	2,818							34,499 109,501
	Sub Total		141,182	2,818	0	0	0	0	0	0	144,000
4	Verge Hardening	CorpRsv	55,333	9,819							65,152
5	Contribution to PFI	HwyPFI UB CP(DFT)HM	6,273,227 2,306,379 1,126,000	1,854,197 1,099,000	2,486,737 1,309,000	3,401,230 1,053,000	3,874,757	2,688,920	2,448,746	39,766,046	62,793,860 2,306,379 4,587,000
	Sub Total		9,705,606	2,953,197	3,795,737	4,454,230	3,874,757	2,688,920	2,448,746	39,766,046	69,687,239
6	Copnor Bridge	B OG	1,250,200 6,093,715								1,250,200 6,093,715
	Sub Total		7,343,915	0	0	0	0	0	0	0	7,343,915
7	Tipner Interchange Bridges	OG(DFT)Sec31 OC	2,484,353 315,030			377,861					2,862,214 315,030
	Sub Total		2,799,383	0	0	377,861	0	0	0	0	3,177,244
8	Tipner Motorway Junction & Park & Ride	OG(DFT)Sec31 CorpRsv CROC S106(ST) S106(EW) CP(DFT)IT CIL CP(DCLG)DFG PUSH(NGP) OC	0 1,998,942 0 0 0 0 0 0 1,460,000 520,000	6,100,000 145,425 1,811,263 226,143 768,457 318,931 846,900 0	13,650,000 1,245,083 153,100 226,143 768,457 318,931 846,900 0	2,390,569 135,700 2,580,000					19,750,000 3,389,450 1,964,363 226,143 768,457 2,709,500 846,900 135,700 1,460,000 3,100,000
	Sub Total		3,978,942	8,056,688	17,208,614	5,106,269	0	0	0	0	34,350,513

TRAFFIC AND TRANSPORTATION PORTFOLIO

CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
9	Trafalgar Gate Link Road	UB	666,414	563,100							1,229,514
		GGNR(DFT)LTPIT	5,406								5,406
		CP(DFT)IT	96,718								96,718
		OG(DFT/SEERA)	5,000,000								5,000,000
		EUG	571,034	(10,427)							560,607
		OC	818,500								818,500
		OG	0	145,167							145,167
	Sub Total		7,158,072	697,840	0	0	0	0	0	0	7,855,912
10	Northern Road Bridge	UB	331,688	(10,000)							321,688
		OC	105,010								105,010
		GGNR(DFT)LTPIT	529,810								529,810
		OG(DFT)Sec31	0	7,151,000	3,944,000						11,095,000
		CP(DFT)IT	309,399	(309,399)		12,907					12,907
		CROC	0		1,477,646	99,447					1,577,093
	Sub Total		1,275,907	6,831,601	5,421,646	112,354	0	0	0	0	13,641,508
11	Safer Routes to School Minor Improvements (School	UB	4,340	15,343							19,683
12	Seafront Cycle Route - Remedial Works	UB	10,527	5,073							15,600
13	Local Transport Plan & Road Safety 3	UB	0	70,000							70,000
		CorpRsv	0	390,789							390,789
		S278	21,800		1,800						23,600
		CP(DFT)IT	876,422	1,385,578	234,500						2,496,500
		S106(ST)	33,411		363,700						397,111
		OG(DFT)LSTFSec31	0	876,500	1,166,000	1,730,000					3,772,500
		OG(DFT)IFSHSec31	0	1,018,312	1,183,056	891,316					3,092,684
		RCCO	0	60,000							60,000
		OG	0	80,000							80,000
	Sub Total		931,633	3,881,179	2,949,056	2,621,316	0	0	0	0	10,383,184
Grand Total			33,462,891	22,483,448	29,375,053	12,672,030	3,874,757	2,688,920	2,448,746	39,766,046	146,771,891

MILLENNIUM***CAPITAL PROGRAMME***

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
1	Portsmouth Promenade	CorpRsv	2,567,405	30,000	705,300	90,000					3,392,705
		OC	1,667,500		100,000						1,767,500
		OG	2,610,300								2,610,300
	Sub Total		6,845,205	30,000	805,300	90,000	0	0	0	0	7,770,505
2	Spinnaker Tower	CorpRsv	7,778,284	20,900							7,799,184
		OR	5,298,100	243,700	6,300						5,548,100
		OC	9,624,000								9,624,000
		OG	15,073,600								15,073,600
	Sub Total		37,773,984	264,600	6,300	0	0	0	0	0	38,044,884
Grand Total			44,619,189	294,600	811,600	90,000	0	0	0	0	45,815,389

HOUSING PORTFOLIO (GF)
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
1	Support For Vulnerable People	CorpRsv	540,727	600,844		300,000					1,441,571
		CP(DCLG)DFG	630,000	494,300	804,200						1,928,500
		CP(DCSF)BN	0	250,729	558,571						809,300
		CP(DH)CG	390,900	371,400							762,300
		CRGG	0		95,800						95,800
		GGR(DCLG)PSR	25,481								25,481
		GGR(DCLG)DF	634,100								634,100
		OC	595,989	123,250	116,000	116,740	117,959	119,245	120,101	123,028	1,432,312
		LR(HIP)	292,615	159,477							452,092
		RCCO	0	50,000							50,000
		OC				1,734,542	2,085,822	2,138,381	2,192,715	2,246,359	10,397,819
	Sub Total		3,109,812	2,050,000	1,574,571	2,151,282	2,203,781	2,257,626	2,312,816	2,369,387	18,029,275
2	Removal of Hazards and Risks within the Home	GGR(DCLG)PSR	0	527,008							527,008
		LR(HIP)	0	89,992	500,531	310,000	317,500	321,250	323,125	330,000	2,192,398
		OC	0		116,469	71,175	328,204	289,347	352,737	311,508	1,469,440
		CorpRsv				200,000					200,000
	Sub Total		0	617,000	617,000	581,175	645,704	610,597	675,862	641,508	4,388,846
3	Grants to Registered Social Landlords	S106(Hsg)		250,000	310,000	216,401					776,401
		CorpRsv		37,273							37,273
		RCCO		50,000							50,000
	Sub Total		0	337,273	310,000	216,401	0	0	0	0	863,674
Grand Total			3,109,812	3,004,273	2,501,571	2,948,858	2,849,485	2,868,223	2,988,678	3,010,895	23,281,795

HOUSING PORTFOLIO (HRA)
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
1	Somerstown Hub	B(HRA)	75,979								75,979
		CorpRsv	785,727	161,353	2,024,500						2,971,580
		PUSH	177,502	517,620							695,122
		RCCO(HRA)	0	221,027	4,328,104						4,549,131
		UB(HRA)	639,430		647,396	1,812,604	162,000				3,261,430
	Sub Total		1,678,638	900,000	7,000,000	1,812,604	162,000	0	0	0	11,553,242
2	Somerstown Tipton House Site 7 Houses	OC	440,000								440,000
		PUSH	305,389	98,674							404,063
		UB(HRA)	226,921								226,921
	Sub Total		972,310	98,674	0	0	0	0	0	0	1,070,984
3	Somerstown Wellington Street Site 16 Houses	OC	180,000	311,180	439,000	269,820					1,200,000
		PUSH	674,432	1,308,820							1,983,252
		S106(Hsg)	0	180,000							180,000
		UB(HRA)	568,987								568,987
	Sub Total		1,423,419	1,800,000	439,000	269,820	0	0	0	0	3,932,239
4	Somerstown Hub Area Office	RCCO(HRA)	0		215,750	107,875					323,625
5	John Pound Centre Revelopment	B(HRA)	344,173								344,173
		RCCO(HRA)	23,764	188							23,952
		OG		7,500							7,500
	Sub Total		367,937	7,688	0	0	0	0	0	0	375,625
6	Watts Rd Development	CorpRsv	125,000								125,000
		OC	849,400								849,400
		RCCO(HRA)	29,455		309,678						339,133
		S106(Hsg)	120,000								120,000
		UB(HRA)	213,588								213,588
	Sub Total		1,337,443	0	309,678	0	0	0	0	0	1,647,121

HOUSING PORTFOLIO (HRA)
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
7	Purchase Properties for Supported Living	B(HRA) RCCO(HRA) UB(HRA)	350 1,218,936	345,000	287,500						350 1,218,936 632,500
	Sub Total		1,219,286	345,000	287,500	0	0	0	0	0	1,851,786
8	Eastern Rd New Properties	CorpRsv RCCO(HRA)	0 23,936	110,000	140,000 944,966						140,000 1,078,902
	Sub Total		23,936	110,000	1,084,966	0	0	0	0	0	1,218,902
9	New Properties	RCCO(HRA) UB(HRA)	0			256,500 666,000	492,000				748,500 666,000
	Sub Total		0	0	0	922,500	492,000	0	0	0	1,414,500
10	Council Housing Finance Reform	UB(HRA)	88,619,000								88,619,000
11	Old London Road	RCCO(HRA) CRec(HRA)		328,734 332,516							328,734 332,516
	Sub Total		0	661,250	0	0	0	0	0	0	661,250
12	Adult Learning Supported Living	RCCO(HRA)		345,000	345,000	345,000	345,000	345,000	345,000	345,000	2,415,000
13	Replacement Homes	CRec(HRA) RCCO(HRA) OC		0	332,516 622,687 260,000	426,104 657,341	495,664 691,724	567,659 715,463	642,176 740,015	719,302 765,410	3,183,421 4,192,640 260,000
	Sub Total		0	0	1,215,203	1,083,445	1,187,388	1,283,122	1,382,191	1,484,712	7,636,061
14	Development Feasibility	RCCO(HRA)			61,500	41,000					102,500
15	HRA Assets (Non Dwelling)	B(HRA) CorpRsv RCCO(HRA)	3,714,358 0 1,875,325	2,301,845	300,000 2,067,751	300,000 1,492,263	1,351,451	1,351,451	1,351,451	1,351,451	3,714,358 600,000 13,142,988
	Sub Total		5,589,683	2,301,845	2,367,751	1,792,263	1,351,451	1,351,451	1,351,451	1,351,451	17,457,346

HOUSING PORTFOLIO (HRA)
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2012	Revised Estimate for 2012/13	Estimate for 2013/14	Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Exp. in Subsequent Years	Final Cost
16	Total Major Repairs Specific Contracts (Dwellings)	B(HRA)	2,417								2,417
		OC	113,085	593,545	454,634	465,999	477,649	489,591	501,830	514,376	3,610,709
		RCCO(HRA)	357,597	1,726,505	7,744,366	12,243,376	6,132,101	5,712,409	5,748,170	5,622,624	45,287,148
		UB(HRA)	2,152								2,152
	Sub Total		475,251	2,320,050	8,199,000	12,709,375	6,609,750	6,202,000	6,250,000	6,137,000	48,902,426
17	Total Major Repairs Dwellings	B(HRA)	134,210								134,210
		OC	414,348								414,348
		RCCO(HRA)	15,894,029	10,757,420	13,506,038	15,425,564	16,615,563	17,185,217	20,458,388	22,205,888	132,048,107
		OG		1,044,584							1,044,584
		UB(HRA)	11,841,361								11,841,361
	Sub Total		28,283,947	11,802,004	13,506,038	15,425,564	16,615,563	17,185,217	20,458,388	22,205,888	145,482,609
Grand Total			129,990,850	20,691,511	35,031,386	34,509,446	26,763,152	26,366,790	29,787,030	31,524,051	334,664,216