

CULTURE LEISURE AND SPORT PORTFOLIO

CAPITAL PROGRAMME ACCRUED EXPENDITURE MONITORING FORM 2013/14

Item No.	Description of Scheme	Identified Source of Finance	CO Form Sub Heading	Accrued Expenditure to the 31st March 2013	Total Project Budget	Expenditure on Fixed Assets to the 30th June 2013	Forecast Total Capital Expenditure	Forecast Total Commuted Sum	Forecast Total Expenditure	Variance Actual Expenditure compared to Total Budget	Variance Forecast Total Expenditure compared to Total Budget
1	Mountbatten Centre redevelopment	CorpRsv	17 - Recreation & Sport	3,478,891	3,812,750	5,395	3,818,132		3,818,132		
		UB	17 - Recreation & Sport	10,795,382	10,795,382	-	10,790,000		10,790,000		
		OG	17 - Recreation & Sport	5,490,000	5,490,000	-	5,490,000		5,490,000		
		S106(OS)	17 - Recreation & Sport	42,768	42,768	-	42,768		42,768		
	Sub Total			19,807,041	20,140,900	5,395	20,140,900	-	20,140,900	328,464	2%
2	Seafront Improvements	CorpRsv	17 - Recreation & Sport	60,321	147,087	-	147,087		147,087		
				60,321	147,087	-	147,087	-	147,087	86,766	144%
3	Bransbury Park - new changing facilities	OG	17 - Recreation & Sport	50,000	50,000	-	50,000		50,000		
		CorpRsv	17 - Recreation & Sport	16,330	16,330	-	16,330		16,330		
		S106(OS)	17 - Recreation & Sport	45,790	49,385	-	45,790		45,790		
		OG	17 - Recreation & Sport	49,285	49,285	-	49,285		49,285		
	Sub Total			161,405	165,000	-	161,405	-	161,405	3,595	2%
4	Milton Village Hall - (Phase 2) Front Extension	OC	17 - Recreation & Sport	75,000	75,000	-	75,000		75,000		
		CorpRsv	17 - Recreation & Sport	28,136	28,100	1,910	22,236		22,236		
		CorpRsv	RCCO 12/13		-		5,900		5,900		
				103,136	103,100	-	1,910	103,136	-	103,136	1,874
5	Play Pathfinder	GGR(DCSF)FPF	17 - Recreation & Sport	2,205,900	2,205,900	-	2,205,900		2,205,900		
		CorpRsv	17 - Recreation & Sport	233,978	235,087		233,978		233,978		
		S106(OS)	17 - Recreation & Sport	209,400	209,400		209,400		209,400		
		OC	17 - Recreation & Sport	28,122	28,122		28,122		28,122		
	Sub Total			2,677,400	2,678,509	-	2,677,400	-	2,677,400	1,109	0%
6	Re-provision of Hillside Centre	CorpRsv	16 - Culture & Heritage	56,554	435,000	-	435,000		435,000		
		OC	16 - Culture & Heritage	431,285	1,000,000	280,340	1,000,000		1,000,000		
		RCCO	16 - Culture & Heritage		-		-		-		
		OR	16 - Culture & Heritage		60,000		60,000		60,000		
	Sub Total			487,839	1,495,000	280,340	1,495,000	-	1,495,000	726,821	149%
7	Indoor Tennis Centre	CorpRsv	17 - Recreation & Sport	42,355	295,000	-	295,000		295,000		
		OC	17 - Recreation & Sport	85,978	834,387	4,216	834,387		834,387		
		RCCO	17 - Recreation & Sport		38,000		38,000		38,000		
				128,333	1,167,387	4,216	1,167,387	-	1,167,387	1,034,838	806%
8	Stamshaw & Tipner Leisure Centre	CorpRsv	17 - Recreation & Sport	37,903	38,139	-	37,903		37,903		
		UB	17 - Recreation & Sport	147,967	147,967	-	147,967		147,967		
		RCCO	RCCO 12/13		2,900		-		-		
	Sub Total			185,870	189,006	-	185,870	-	185,870	3,136	2%
9	Southsea Library & Access Point	CorpRsv	20 - Library Services	250,000	250,000	-	250,000		250,000		
		MTRS	20 - Library Services	1,161,619	1,199,151	117	1,161,502		1,161,502		
	Sub Total			1,411,619	1,449,151	117	1,411,502	-	1,411,502	37,649	3%
10	Green Flag Bids	S106(OS)	17 - Recreation & Sport	-	10,000	-	10,000		10,000		
				-	10,000	-	10,000	-	10,000	10,000	-
11	Hilsea Splashpool	CorpRsv	17 - Recreation & Sport	74,200	74,200	-	74,200		74,200		
		S106(OS)	17 - Recreation & Sport	256,639	325,800	519	325,800		325,800		
	Sub Total			330,839	400,000	519	400,000	-	400,000	68,642	21%
12	Light at the Seaward Side of the Hot Walls	CorpRsv	18 - Open Space	65,266	100,000	1,244	100,000		100,000		
				65,266	100,000	1,244	100,000	-	100,000	33,490	51%
13	Zetland Field - Floodlights to Ball Court	S106(OS)	17 - Recreation & Sport	170	14,000	13,257	14,000		14,000		

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	Sub Total			170	14,000	13,257	14,000	-	14,000	573	337%
14	Seafront HLF Bid	S106(OS) CorpRsv OC	17 - Recreation & Sport 17 - Recreation & Sport 17 - Recreation & Sport	12,130 880	86,646 13,354	-	86,646 13,354		86,646 13,354		
	Sub Total			13,010	1,000,000	-	1,000,000	-	1,000,000	986,990	7,586%
15	Canoe Lake	S106(OS) LOT	17 - Recreation & Sport 17 - Recreation & Sport	-	40,000 360,000	-	40,000 360,000		40,000 360,000		
	Sub Total			-	400,000	-	400,000	-	400,000	400,000	-
16	Southsea Seafront Beachuts	UB	17 - Recreation & Sport	300	300,000	-	300,000		300,000		
	Sub Total			300	300,000	-	300,000	-	300,000	299,700	99,900%
17	Hilsea Splashpool Toilets	RCCO	17 - Recreation & Sport	65,196	65,195	-	65,195		65,195		
	Sub Total			65,196	65,195	-	65,195	-	65,195	1	(0%)
18	ARTches Point Battery Kiosk	RCCO	16 - Culture & Heritage	44,852	45,000	-	45,000		45,000		
	Sub Total			44,852	45,000	-	45,000	-	45,000	148	0%
19	Coastal Communities Bid (ARTches)	OG CorpRsv OC	16 - Culture & Heritage 16 - Culture & Heritage 16 - Culture & Heritage	7,460	86,000 100,000 1,565,000	40,341	86,000 100,000 1,565,000		86,000 100,000 1,565,000		
	Sub Total			7,460	1,751,000	40,341	1,751,000	-	1,751,000	1,703,199	22,831%
20	Milton Park Tennis Court Resurfacing	OC	17 - Recreation & Sport	29,812	75,000	22,135	63,700		63,700		
	Sub Total			29,812	75,000	22,135	63,700	-	63,700	23,053	77%
21	Drayton Park - Refurbishment of Tennis Courts	S106(OS)	17 - Recreation & Sport		135,000	-	135,000		135,000		
	Sub Total			0	135,000	-	135,000	-	135,000	135,000	-
22	Lighting for Square Tower and Round Tower	S106(OS)	16 - Culture & Heritage		50,000	-	50,000		50,000		
	Sub Total			0	50,000	-	50,000	-	50,000	50,000	-
23	Rock Gardens - Replacement of CCTV	S106(OS)	16 - Culture & Heritage		20,000	-	20,000		20,000		
	Sub Total			0	20,000	-	20,000	-	20,000	20,000	-
24	New Library - Drayton	CorpRsv	20 - Library Services		100,000	-	100,000		100,000		
	Sub Total			0	100,000	-	100,000	-	100,000	100,000	-
25	Southsea Seafront Investment (excl. Pyramids)	CorpRsv	16 - Culture & Heritage		250,000	-	250,000		250,000		
	Sub Total			0	250,000	-	250,000	-	250,000	250,000	-
26	Relocation of Archive Store to Southsea Library	CorpRsv	20 - Library Services		600,000	-	600,000		600,000		
	Sub Total			0	600,000	-	600,000	-	600,000	600,000	-
27	Kings Theatre - Capital Grant	CRGG	16 - Culture & Heritage		200,000	-	200,000		200,000		
	Sub Total			0	200,000	-	200,000	-	200,000	200,000	-
Grand Total				25,579,869	33,050,335	365,419	32,993,582	-	32,993,582	7,105,047	28%
											56,753 0%