

CHILDREN'S SERVICES PORTFOLIO
CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2016	Revised Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Estimate for 2020 / 21	Estimate for 2021 / 22	Exp. in Subsequent Years	Final Cost
1	Adaptations to Foster Carer Properties	CROC CorpRsv	85,724 0	14,276 45,000	50,000						150,000 45,000
	Sub Total		85,724	59,276	50,000	0	0	0	0	0	195,000
2	Children's Case Management Software Replacement	CorpRsv	0		1,422,000	485,000					1,907,000
3	Tangier Road Children's Home	CorpRsv CP(DCSF)BN	0 0		371,500 28,500	95,000					371,500 123,500
	Sub Total		0	0	400,000	95,000	0	0	0	0	495,000
4	Beechside Children's Home	CorpRsv	0		55,000						55,000
	Grand Total		85,724	59,276	1,927,000	580,000	0	0	0	0	2,652,000

CULTURE LEISURE AND SPORT PORTFOLIO

CAPITAL PROGRAMME

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15	Cycle Track Fencing at Mountbatten Centre	OR	17,000	3,000							20,000
		OG	40,000								40,000
		OC	17,000	3,000							20,000
	Sub Total		74,000	6,000	0	0	0	0	0	0	80,000
16	Round Tower Improvement Works	CP(DCSF)CM	0		80,000						80,000
17	Sports and Leisure Facilities Investment	UB	0		2,400,000						2,400,000
18	Butterfly House at Cumberland House	PR	0		130,000						130,000
19	In-house Parks' Mobilisation - Vehicles & Equipment	RCCO	0	150,000	170,000						320,000
20	Kings Bastion	CorpRsv	0		135,000	465,000					600,000
21	Charles Dickens' Gardens	CorpRsv	0		9,400						9,400
		CRGG	0		15,600						15,600
	Sub Total		0	0	25,000	0	0	0	0	0	25,000
22	D Day Museum	CorpRsv	0		132,800	32,200					165,000
23	Contribution Towards Resurfacing South Parade Pier	S106(OS)	0		29,200						29,200
		Croc	0		20,800						20,800
		CILNRsv	0		25,000						25,000
	Sub Total		0	0	75,000	0	0	0	0	0	75,000
24	Installation of Shower Facilities at Canoe Lake	CRGG	0		10,000						10,000

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25	Watersedge Park Building	CRGG	0	20,000							20,000
26	Edwardian Seafront Shelter	CorpRsv CILNRsv	0 0		70,000 10,000						70,000 10,000
	Sub Total		0	0	80,000	0	0	0	0	0	80,000
27	Re-provision of Bandstand at West Battery Gardens	CorpRsv	0		40,000						40,000
28	Pop Up Kiosks - Southsea Seafront	CorpRsv	0		20,000	20,000					40,000
29	Modifications to Southsea Library	PR	0		70,000						70,000
Grand Total			25,400,807	1,866,534	6,981,909	943,566	25,000	0	0	0	35,217,816

EDUCATION PORTFOLIO
CAPITAL PROGRAMME

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3	Sufficiency Programme Phase One 2013- 2015	OG(DCLG)CD	2,912,328								2,912,328
		EEA	1,740,058								1,740,058
		S106(EC)	670,338								670,338
		GGR(DCSF)DF	55,192								55,192
		CP(DCSF)BN	433,009	311,164	166,650						910,823
		CorpRsv	0	179,607							179,607
		GGR(DCSF)SF	27,287								27,287
		CP(DCSF)CM	14,508	3,552							18,060
		LOT	42,060								42,060
	Sub Total		5,894,780	494,323	166,650	0	0	0	0	0	6,555,753
4	Sufficiency Programme Phase Two 2015- 2017	CP(DCSF)BN	519,170		249,879	1,284,200					2,053,249
		CorpRsv	0	1,754,746	5,496,336						7,251,082
		CIL	635,710								635,710
	Sub Total		1,154,880	1,754,746	5,746,215	1,284,200	0	0	0	0	9,940,041
5	Secondary School Feasibility Study	S106(EC)	41,202	58,798	50,000						150,000
6	Temporary Accommodation	S106(EC)	300,000								300,000
		CP(DCSF)CM	12,890								12,890
		CP(DCSF)BN	3,296	16,874							20,170
	Sub Total		316,186	16,874	0	0	0	0	0	0	333,060
7	Vanguard Centre	CP(DCSF)BN	143,941		1,083,759	200,000					1,427,700
		CorpRsv	0	156,059	77,341	300,000					533,400
		CP(DCSF)CM	0		78,000	300,000					378,000
		S106(EC)	0		121,900						121,900
		CP(DCLG)DFG	0		39,000						39,000
	Sub Total		143,941	156,059	1,400,000	800,000	0	0	0	0	2,500,000

EDUCATION PORTFOLIO
CAPITAL PROGRAMME

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19	School Condition Projects 2014-2016	B	1,000								1,000
		UB	42,120								42,120
		CorpRsv	64,026								64,026
		SRCCO	8,727								8,727
		GGR(DCSF)DF	346,615	41,829							388,444
		GGR(DCSF)SF	365								365
		GGNR(DCSF)LAM	33,998								33,998
		CP(DCSF)BN	3,464								3,464
		CP(DCSF)CM	544,944	110,885	3,500						659,329
		CP(EFA)2YR	63,733								63,733
		OG(DCLG)CD	1,571,898								1,571,898
		OG	7,936								7,936
	Sub Total		2,688,826	152,714	3,500	0	0	0	0	0	2,845,040
20	Portsmouth Primary Emergency Lighting	CP(DCSF)CM	7,000								7,000
		B	21,750								21,750
		GGR(DCSF)DF	10,812								10,812
	Sub Total		39,562	0	0	0	0	0	0	0	39,562
21	School Conditions Project 2016/17	CP(DCSF)BN	17,182	725,000							742,182
		CP(DCSF)CM	0	114,000	55,200						169,200
		GGR(DCSF)DF	0	90,018							90,018
		OC	0	25,000							25,000
	Sub Total		17,182	954,018	55,200	0	0	0	0	0	1,026,400
22	Secondary School Places Expansion Phase (1)	CorpRsv	0		478,598	620,000					1,098,598
		CROC	0	300,000	101,402						401,402
	Sub Total		0	300,000	580,000	620,000	0	0	0	0	1,500,000

EDUCATION PORTFOLIO
CAPITAL PROGRAMME

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23	Special Education Needs - Building Alterations	CP(DCSF)BN	0	100,000	252,900						352,900
		CP(DCSF)CM	0	97,560	741,100						838,660
		OC	0		36,000	1,464,000	500,000				2,000,000
	Sub Total		0	197,560	1,030,000	1,464,000	500,000	0	0	0	3,191,560
24	Schools DFC Balances and devolved 2016-17	GGR(DCSF)DF	0	384,917							384,917
		GGR(DCSF)DF	0	1,197,258	1,100,000						2,297,258
		GGR(DCSF)DSG	0								0
	Sub Total		0	1,582,175	1,100,000	0	0	0	0	0	2,682,175
25	Sufficiency of Secondary School Places	CorpRsv	0				489,437				489,437
		CP(DCSF)BN	0		100,000	1,650,000	2,230,563				3,980,563
	Subtotal		0	0	100,000	1,650,000	2,720,000	0	0	0	4,470,000
26	Future Secondary School Places	CP(DCSF)BN	0					448,100			448,100
		CP(DCSF)CM	0					551,900			551,900
	Subtotal		0	0	0	0	0	1,000,000	0	0	1,000,000
27	School Conditions Project 2017-18	OC	0		100,000						100,000
		CP(DCSF)CM	0		1,000,000						1,000,000
	Subtotal		0	0	1,100,000	0	0	0	0	0	1,100,000
Grand Total			47,657,275	8,635,496	12,285,565	5,818,200	3,220,000	1,000,000	0	0	78,616,536

ENVIRONMENT & COMMUNITY SAFETY PORTFOLIO
CAPITAL PROGRAMME

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9	Southsea Enhancement Design	S106(OS) CorpRsv	15,801 0	39,572 31,857	39,572 31,857	39,572 31,857	39,572 31,857	39,570 31,857	39,570 31,858	23,771 31,857	277,000 223,000
	Sub Total		15,801	71,429	71,429	71,429	71,429	71,427	71,428	55,628	500,000
10	Surface Water Separation	CorpRsv	11,983	53,017							65,000
11	Emergency Repairs to Southsea Sea Defences	OGENV	407,102	257,589							664,691
12	Southsea Coastal Flood Defence	OGENV OC CorpRsv CP(DCSF)CM	704,392 0 0 0	894,000 907,000 250,000 750,000	2,973,000 1,214,000 815,100 184,900	3,557,000 1,707,000 500,000	5,346,000 1,745,000	9,232,000 9,883,000	44,440,000		77,029,392 5,573,000 1,565,100 934,900
	Sub Total		704,392	894,000	4,880,000	5,771,000	7,553,000	10,977,000	9,883,000	44,440,000	85,102,392
13	Household Waste Collection	CorpRsv	0		83,400	27,800					111,200
14	Old Portsmouth Seawalls' Maintenance	CorpRsv	0		30,000	50,000	40,000				120,000
Grand Total			8,303,823	6,050,736	10,528,829	12,010,029	13,199,429	15,875,427	14,554,428	51,366,628	131,889,329

HEALTH AND SOCIAL CARE PORTFOLIO

CAPITAL PROGRAMME

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1	Mental Health Supported Capital Expenditure - Various Schemes	B UB GGNR(DH)MH	208,277 6,871 63,900								208,277 6,871 63,900
	Sub Total		279,048	0	0	0	0	0	0	0	279,048
2	4 Sites Project	CorpRsv OG(DCLG)CD MTRS UB	1,060,785 1,016,137 249,670 247,295								1,060,785 1,016,137 249,670 247,295
	Sub Total		2,573,887	0	0	0	0	0	0	0	2,573,887
3	Common Assessment Framework	GGR(DH)CAF	60,029		51,383						111,412
4	New & Improved Models of Care (East Lodge)	CP(DH)CG OG(DCLG)CD CorpRsv	93,744 587,189 3,176								93,744 587,189 3,176
	Sub Total		684,109	0	0	0	0	0	0	0	684,109
5	Autism Capital Grants	OG	17,215	1,285							18,500
6	Reconfiguration of Corben Lodge	S106(Hsg) CP(DCSF)CM	8,127 0	50,873 1,091,000							59,000 1,091,000
	Sub Total		8,127	1,141,873	0	0	0	0	0	0	1,150,000
7	Refurbishment of Hilsea Annexe	S106(Hsg)	0	140,000							140,000
8	Canvas Coffee Shop	OG(PHE)Health	20,106								20,106
9	Portsmouth Recovery Centre	OG(PHE)Health	0	266,000							266,000
10	Better Care Fund	BCF(OG)DOH	0	50,000	446,000						496,000

HEALTH AND SOCIAL CARE PORTFOLIO

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11	Swift Software Replacement	CROC	0				80,200				80,200
		CRGG	0				700				700
		CP(DH)CG	0				319,100				319,100
		OR	0			163,000	100,000				263,000
		BCF(OG)DOH	0		234,000	266,000					500,000
	Sub Total		0	0	234,000	429,000	500,000	0	0	0	1,163,000
12	Assistive Technology	OR	0		150,000	150,000					300,000
Grand Total			3,642,521	1,599,158	881,383	579,000	500,000	0	0	0	7,202,062

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO
CAPITAL PROGRAMME

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1	Palmerston Road Improvements	CorpRsv	326,299	57,900	115,801						500,000
2	City Centre Development - Road	CorpRsv	0					719,947	2,315,300		3,035,247
		CP(DFT)IT	(5,801)	123,920	314,780				623,000		1,055,899
		UB	8,291								8,291
		OG(DCLG)CD	1,036,008								1,036,008
		CIL	0	176,080	585,220	500,000	4,000,000	5,580,053			10,841,353
		S106(ST)	0						42,900		42,900
		S106(EW)	5,440								5,440
		CRGG	0						18,800		18,800
		OC	0		2,200,000	9,000,000	11,000,000	2,000,000			24,200,000
		CROC	32,566								32,566
	Sub Total		1,076,504	300,000	3,100,000	9,500,000	15,000,000	8,300,000	3,000,000	0	40,276,504
3	Enterprise Centre Dilapidations	CorpRsv	0	40,000							40,000
		RCCO	0		30,000						30,000
	Sub Total		0	40,000	30,000	0	0	0	0	0	70,000
4	Cosham High Street	CP(DFT)IT	1,378								1,378
		OG(DCLG)CD	32,007								32,007
	Sub Total		33,385	0	0	0	0	0	0	0	33,385
5	Dunsbury Hill Farm - Access Road	CorpRsv	0	181,046							181,046
		OG(DCLG)CD	568,954								568,954
		OC	4,540,000								4,540,000
		LEP	241,078								241,078
		UB	1,981,008	2,073,307	414,607						4,468,922
	Sub Total		7,331,040	2,254,353	414,607	0	0	0	0	0	10,000,000
6	Dunsbury Hill - Utilities & Enabling	UB	248,607	2,495,174	56,219						2,800,000

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO

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7	Dunsbury Hill - Plot 2	UB	525,977	8,722,323							9,248,300
8	City Deal	OG(DCLG)CD	4,072,035								4,072,035
		CorpRsv	0			1,227,787					1,227,787
		CIL	0			972,213					972,213
		OC	22,000								22,000
		ORCD	0			786,280					786,280
	Replacement Financing For City Deal Grant	UB	0			3,128,267					3,128,267
		CP(DCSF)CM	0		3,722,451						3,722,451
		CP(DCSF)BN	0		4,478,312						4,478,312
		CP(DH)CG	0	654,533							654,533
		CP(DFT)IT	0		767,237	2,684,045					3,451,282
		CP(DFT)HM	721			2,012,773					2,013,494
		CP(DCLG)DFG	206,864	46,215		412,968					666,047
		CRGG	0			1,031,772					1,031,772
		CROC	0			1,438,617					1,438,617
		MTRS	0	775,705							775,705
		ORCD	730,000			8,596,938					9,326,938
		OR	0			13,392,000					13,392,000
		CP(EFA)2YR	0	331,656							331,656
		S106(ST)	0	161,376							161,376
		S106(OS)	0	105,515							105,515
	Sub Total		5,031,620	2,075,000	8,968,000	35,683,660	0	0	0	0	51,758,280
9	Hampshire Community Bank	UB	86,985	2,413,015	1,250,000	1,250,000					5,000,000
		CorpRsv	0	35,300	22,115	6,000					63,415
		MTRS	0	66,395	18,905						85,300
		OC	0	20,790	6,980						27,770
	Sub Total		86,985	2,535,500	1,298,000	1,256,000	0	0	0	0	5,176,485

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO

CAPITAL PROGRAMME

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10	Limberline Phase III	CorpRsv	0	459,716							459,716
		LEP	302,284								302,284
		UB	1,266,032	2,221,968							3,488,000
		PR	0	185,000							185,000
	Sub Total		1,568,316	2,866,684	0	0	0	0	0	0	4,435,000
11	City Centre Public Realm Improvements	S106(OS)	0			800					800
		CorpRsv	0	72,980	202,320	99,200					374,500
		CROC	0	98,920	22,680						121,600
		CP(DFT)IT	780	2,320	0						3,100
	Sub Total		780	174,220	225,000	100,000	0	0	0	0	500,000
12	London Road, North End	CorpRsv	21,987	78,013							100,000
		RCCO	0	60,000							60,000
	Sub Total		21,987	138,013	0	0	0	0	0	0	160,000
13	Seafront Developments	CorpRsv	0		61,600						61,600
		CROC	0		38,400						38,400
	Sub Total		0	0	100,000	0	0	0	0	0	100,000
14	Local Enterprise Partnership	OC	15,000,000	1,310,300	5,350,000	2,500,000	3,500,000	3,550,000			31,210,300
		LEP	29,461,432	43,198,600	18,982,000	10,817,900	9,252,700	9,252,700			120,965,332
		LEPCapRec	0	352,790							352,790
		LEP(DCLG)	1,075,000	3,664,210	267,300	736,200	525,000	525,000			6,792,710
		LEP(OG)	4,446,867	2,643,100							7,089,967
	Replacement Financing For LEP	UB	0	241,100							241,100
		CorpRsv	0	302,300							302,300
		CRGG	0	456,600							456,600
	Sub Total		49,983,299	52,169,000	24,599,300	14,054,100	13,277,700	13,327,700	0	0	167,411,099

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO

CAPITAL PROGRAMME

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24	Renovation of Victoria Park Lodge	CorpRsv	0		75,000	25,000					100,000
25	Public Realm Improvements - Chaucer House	CWCIL	0		297,000	297,000					594,000
26	Portsmouth Area Rape Crisis Service - Building Maintenance	CorpRsv	0		50,000						50,000
Grand Total			99,426,040	154,285,696	93,717,892	81,215,760	28,277,700	21,627,700	3,000,000	0	481,550,788

COMMERCIAL PORT**CAPITAL PROGRAMME**

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7	Check-in Canopies	CorpRsv OG(DCLG)CD	7,274 346,832								7,274 346,832
	Sub Total		354,106	0	0	0	0	0	0	0	354,106
8	Purchase of Linkspan Berth 3	UB	0	10,000		690,000					700,000
9	Purchase of Linkspan Berth 4	CorpRsv UB	0 0	1,000,000 260,000	7,625,000	115,000					1,000,000 8,000,000
	Sub Total		0	1,260,000	7,625,000	115,000	0	0	0	0	9,000,000
Grand Total			24,440,518	3,134,739	8,388,026	3,786,397	3,500,000	2,200,541	0	0	45,450,221

RESOURCES PORTFOLIO

CAPITAL PROGRAMME

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34	Council Chamber Modernisation	RCCO	0		150,000						150,000
35	Utilities and Energy Management	UB	0		515,550	515,550					1,031,100
36	Investment in Solar PV Cells	UB	0		1,433,333	1,433,333	1,433,334				4,300,000
37	Landlord's Maintenance - Isambard Brunel Car Park Lift Refurbishment	PARK	0		240,000						240,000
Grand Total			24,185,929	10,192,048	6,396,524	3,037,066	1,458,889	0	0	0	45,270,456

TRAFFIC AND TRANSPORTATION PORTFOLIO**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2016	Revised Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Estimate for 2020 / 21	Estimate for 2021 / 22	Exp. in Subsequent Years	Final Cost
17	Eastern Corridor Road Link Improvements	CP(DFT)NPIF	0		100,000	200,000	200,000				500,000
18	Improvements to Neighbourhood Living and Street Environment	CP(DFT)IT	0		100,000	100,000					200,000
19	Old Portsmouth Area Study	CorpRsv	0		30,000	10,000					40,000
Grand Total			79,095,038	14,443,561	12,697,344	5,591,192	3,230,930	1,502,306	1,449,327	30,348,663	148,358,361

HOUSING PORTFOLIO (GF)

CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2016	Revised Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Estimate for 2020 / 21	Estimate for 2021 / 22	Exp. in Subsequent Years	Final Cost
1	Support For Vulnerable People	CorpRsv	1,887,492	469,420	32,765						2,389,677
		CP(DCLG)DFG	1,124,300								1,124,300
		CP(DCSF)BN	250,729								250,729
		CP(DH)CG	762,300								762,300
		GGR(DCLG)PSR	179,526								179,526
		GGR(DCLG)DF	634,100								634,100
		OC	1,246,206	186,580	190,744	195,513	200,400	205,411	210,545	200,000	2,635,399
		LR(HIP)	891,082		448,891	293,697	6,040	18,691	31,658		1,690,059
		BCF(DFG)DCLG	748,367	1,403,597	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,151,964
		OC	0			200,000	500,000	500,000	500,000	500,000	2,200,000
		OG(DCLG)CD	1,318,131								1,318,131
	Sub Total		9,042,233	2,059,597	1,672,400	1,689,210	1,706,440	1,724,102	1,742,203	1,700,000	21,336,185
2	Removal of Hazards & Risks Within The Home	GGR(DCLG)PSR	372,963								372,963
		LR(HIP)	1,263,661	333,509	341,847	150,393	359,153	368,132	377,335	350,000	3,544,030
		CorpRsv	0			200,000					200,000
	Sub Total		1,636,624	333,509	341,847	350,393	359,153	368,132	377,335	350,000	4,116,993
3	Grants to Registered Social Landlords	S106(Hsg)	97,000	450,000							547,000
		CorpRsv	1,994								1,994
		LR(HIP)	162,000								162,000
	Sub Total		260,994	450,000	0	0	0	0	0	0	710,994
4	Green Deal Communities	OG	559,679								559,679
Grand Total			11,499,530	2,843,106	2,014,247	2,039,603	2,065,593	2,092,234	2,119,538	2,050,000	26,723,851

HOUSING PORTFOLIO (HRA)

CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2016	Revised Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Estimate for 2020 / 21	Estimate for 2021 / 22	Exp. in Subsequent Years	Final Cost
1	Somersetown Hub	B(HRA)	75,979								75,979
		CorpRsv	947,080								947,080
		OG(DCLG)CD	2,024,500								2,024,500
		PUSH	1,639,411								1,639,411
		RCCO(HRA)	5,389,168								5,389,168
		UB(HRA)	2,541,431								2,541,431
	Sub Total		12,617,569	0	0	0	0	0	0	0	12,617,569
2	Old London Road	RCCO(HRA)	556,349								556,349
		CRec(HRA)	90,356								90,356
	Sub Total		646,705	0	0	0	0	0	0	0	646,705
3	HRA Assets (Non Dwelling)	B(HRA)	3,714,358								3,714,358
		CorpRsv	0		300,000						300,000
		RCCO(HRA)	9,547,518	511,658	215,000	215,000	215,000	215,000	215,000	215,000	11,349,176
		OC	81,368								81,368
		UB(HRA)	246,614								246,614
		OG(DFT)LSTFSec31	30,000								30,000
	Sub Total		13,619,858	511,658	515,000	215,000	215,000	215,000	215,000	215,000	15,721,516
4	Total Major Repairs Dwellings	B(HRA)	134,210								134,210
		OC	3,589,798	407,500	400,000	400,000	400,000	400,000	400,000	400,000	6,397,298
		RCCO(HRA)	82,511,855	20,210,491	16,910,836	17,529,899	17,704,051	19,446,556	20,806,555	21,284,256	216,404,499
		OG	1,054,584								1,054,584
		UB(HRA)	11,841,361								11,841,361
		CRec(HRA)	290,822								290,822
		CorpRsv	85,000								85,000
	Sub Total		99,507,630	20,617,991	17,310,836	17,929,899	18,104,051	19,846,556	21,206,555	21,684,256	236,207,774

HOUSING PORTFOLIO (HRA)

CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2016	Revised Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Estimate for 2020 / 21	Estimate for 2021 / 22	Exp. in Subsequent Years	Final Cost
10	Hambrook Street	UB(HRA)	0								0
		CRec(HRA)	4,950								4,950
	Sub Total		4,950	0	0	0	0	0	0	0	4,950
11	Kingsclere Avenue	UB(HRA)	0	1,978,371	5,750,000						7,728,371
		OCRec(HRA)	45,663			235,818					281,481
	Sub Total		45,663	1,978,371	5,750,000	235,818	0	0	0	0	8,009,852
12	Blendworth Crescent	UB(HRA)	0	2,500,000	5,451,641						7,951,641
		OCRec(HRA)	182,622			250,000					432,622
	Sub Total		182,622	2,500,000	5,451,641	250,000	0	0	0	0	8,384,263
13	Nessus Street	UB(HRA)	0	12,000	228,061						240,061
		OCRec(HRA)	67,649			37,890					105,539
		OG	0	954,311	215,669						1,169,980
	Sub Total		67,649	966,311	443,730	37,890	0	0	0	0	1,515,580
14	Holybourne Road	UB(HRA)	0	885,000	900,000	53,271					1,838,271
		CRec(HRA)	45,291								45,291
		OCRec(HRA)	0			5,792					5,792
	Sub Total		45,291	885,000	900,000	59,063	0	0	0	0	1,889,354
15	Longdean	UB(HRA)	0					2,415,673			2,415,673
		CRec(HRA)	0				441,000	1,140,000			1,581,000
		OCRec(HRA)	0				1,029,000	244,327			1,273,327
	Sub Total		0	0	0	0	1,470,000	3,800,000	0	0	5,270,000

HOUSING PORTFOLIO (HRA)

CAPITAL PROGRAMME

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16	Highgrove House	UB(HRA)	0				104,000	778,827			882,827
		CRec(HRA)	0				75,000	700,500			775,500
		OCRec(HRA)	0				71,000	855,673			926,673
	Sub Total		0	0	0	0	250,000	2,335,000	0	0	2,585,000
17	Green & Clean Rest Areas	OCRec(HRA)	0	67,000							67,000
18	Eastern Rd New Properties	S106(Hsg)	0								0
		UB(HRA)	0	53,000	1,589,000						1,642,000
		OG	0	402,000							402,000
		OCRec(HRA)	0			81,000					81,000
	Sub Total		3,690	451,310	1,589,000	81,000	0	0	0	0	2,125,000
19	Doyle Avenue New Build Properties	OCRec(HRA)	0	15,000							15,000
20	Replacement Homes	CRec(HRA)	0	405,000	300,000	300,000	300,000	300,000	300,000	300,000	2,205,000
		OCRec(HRA)	0	700,000		700,000	700,000	700,000	700,000	700,000	4,200,000
		UB(HRA)	0	245,000	700,000						945,000
	Sub Total		0	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,350,000
21	Phase 1: Refresh of the Allaway Ave Green and Surrounding Planting	CorpRsv	0		16,600						16,600
22	Hillside Youth & Community Centre - Outdoor Play	CorpRsv	0		41,500	124,500					166,000
Grand Total			128,689,116	33,836,485	42,337,977	20,468,170	21,276,441	27,246,556	22,471,555	22,949,256	319,275,556