

APPENDIX B

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT 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	Revised Budget for	Estimate to	Total Project Budget	Expenditure on Fixed Assets to the	Forecast Total Capital	Forecast Total Expenditure	Variance Actual Expenditure compared to Total Budget		Variance Forecast Total Expenditure compared to Total Budget	
				31st March 2013	2013-14	2014-15		31st December 2013	Expenditure					
ZFA103	1	City Centre Regeneration - Environmental Enh.	CorpRsv	33 - Planning and Development	430,551	0	430,551	0.00	430,551.00	430,551.00				
ZFA107			B	33 - Planning and Development	0	0	0	0.00		0.00				
			OC	33 - Planning and Development	243,037	0	30,193	0.00	273,230.00	273,230.00				
		Sub Total			673,588	0	30,193	0.00	703,781.00	703,781.00	(30,193)	(4%)	0	0%
ZFA106	2	City Centre Regeneration - Branding & Marketing	OC	33 - Planning and Development	5,772	0	14,228	0.00	20,000.00	20,000.00				
		Sub Total			5,772	0	14,228	0.00	20,000.00	20,000.00	(14,228)	(246%)	(0)	(0%)
ZFA112	3	City Centre Interim Works	CorpRsv	33 - Planning and Development	129,379	10,000	110,621	0.00	250,000.00	250,000.00				
		Sub Total			129,379	10,000	110,621	0.00	250,000.00	250,000.00	(120,621)	(93%)	0	0%
ZDA111	4	Southsea Shopping Centre	CorpRsv	33 - Planning and Development	600,147	0	30,254	2,717.00	630,401.00	630,401.00				
			UB	33 - Planning and Development	7,000	0	18,000	0.00	25,000.00	25,000.00				
		Sub Total			607,147	0	48,254	2,717.00	655,401.00	655,401.00	(45,537)	(8%)	0	0%
ZDA117	5	North End Shopping Centre Regeneration	CorpRsv	33 - Planning and Development	370,399	29,601	400,000	21,019.54	400,000.00	400,000.00				
		Sub Total			370,399	29,601	0	400,000	21,019.54	400,000.00	(8,581)	(2%)	0	0%
ZDA121	6	Palmerston Road Improvements	CorpRsv	33 - Planning and Development	324,214	175,786	500,000	(6,185.75)	500,000.00	500,000.00				
		Sub Total			324,214	175,786	0	500,000	(6,185.75)	500,000.00	(181,971)	(56%)	0	0%
ZDA118	7	Land Purchase - Unit H16 Limberline Road	CorpRsv	33 - Planning and Development	3,284	0	96,716	0.00	100,000.00	100,000.00				
		Sub Total			3,284	0	96,716	0.00	100,000.00	100,000.00	(96,716)	(2,946%)	1	0%
ZJJC21	8	Commercial Road Fountain Refurbishment	CorpRsv	33 - Planning and Development	96,765	(52,475)	44,290		44,290.00	44,290.00				
			OC	33 - Planning and Development	73,525	52,475	126,000		126,000.00	126,000.00				
		Sub Total			170,290	0	0	0	170,290	170,290	0	0	0	0
ZDA122	9	Relocation of TIC (nr Blue Reef) to D Day Museum	CorpRsv	19 - Tourism	60,321	37,679	98,000	0.00	98,000.00	98,000.00				
		Sub Total			60,321	37,679	0	98,000	0.00	98,000.00	(37,679)	(62%)	0	0%
ZDA127	10	Northern Quarter Road Upgrade	OC	33 - Planning and Development		0	575,000	429,505.57	575,000.00	575,000.00				
			CorpRsv	33 - Planning and Development		0	1,534,372	4,302,662	4,302,662.00	4,302,662.00				
			CP(DFT)IT	33 - Planning and Development		0	568,467	568,467	568,467.00	568,467.00				
			UB	33 - Planning and Development	8,291	950,000	41,709	4,000,000	4,000,000.00	4,000,000.00				
			CIL	33 - Planning and Development		0	1,155,335	6,000,000	6,000,000.00	6,000,000.00				
			S106(ST)	33 - Planning and Development		0	161,386	161,386	161,386.00	161,386.00				
			S106(EW)	33 - Planning and Development		0	5,440	392,485	392,485.00	392,485.00				
		Sub Total			8,291	950,000	3,466,709	16,000,000	429,506	16,000,000	(15,562,204)	(187,705%)	0	0%
ZDA126	11	Enterprise Centre Dilapidations	RCCO	33 - Planning and Development	0	0	40,000	0.00	40,000.00	40,000.00				
		Sub Total			0	0	40,000	0.00	40,000.00	40,000.00	(40,000)	-	0	0%
ZDA128	12	Horsea Island Bridge Link	OC	33 - Planning and Development	0	0	15,500	1,635.05	34,999,500.00	34,999,500.00				
		Sub Total			0	0	15,500	1,635.05	34,999,500.00	34,999,500.00	(34,997,865)	-	0	0%
ZDA129	13	Cosham High Street	CP(DFT)IT	33 - Planning and Development	0	200,000	200,000	188,869.67	200,000.00	200,000.00				
		Sub Total			0	200,000	0	200,000	188,869.67	200,000.00	(11,130)	-	0	0%
ZDA132	14	Dunsbury Hill Farm - Access Road	CorpRsv		0	50,000	50,000	100,000	25,249.90	100,000.00				
			CP(DFT)IT		0	0	294,485	294,485	0.00	294,485.00				
			S106(OS)		0	0	105,515	105,515	0.00	105,515.00				
			RCCO		0	250,000	250,000	250,000	0.00	250,000.00				
			OC		0	0	6,540,000	6,540,000	0.00	6,540,000.00				
			UB		0	0	2,400,000	2,400,000	0.00	2,400,000.00				
		Sub Total			0	300,000	450,000	9,690,000	25,250	9,690,000	(9,664,750)	-	0	0%
ZDA133	15	City Deal	OG(DCLG)CD		0	0	17,842,000	49,857,000	71.95	49,857,000.00				
			CorpRsv		0	0	1,100,000	4,296,000	0.00	4,296,000.00				
			CIL		0	0	0	10,189,000	0.00	10,189,000.00				
			S106(EW)		0	0	0	48,653,000	0.00	48,653,000.00				
			UB		0	0	0	11,222,000	0.00	11,222,000.00				
		Sub Total			0	0	18,942,000	124,217,000	72	124,217,000	(124,216,928)	-	0	0%
		Grand Total			2,352,685	1,703,066	23,214,221	188,043,972	662,882.93	188,043,972.00	(185,028,404)	(7,865%)	0	0%