

APPENDIX B

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO

Item No.	Description of Scheme	Identified Source of Finance	Accrued Expenditure to the 31st March 2014	Total Project Budget	Expenditure on Fixed Assets to the 30th June 2014	Forecast Total Capital Expenditure	Variance Actual Expenditure compared to Total Budget	Variance precast Total Expenditure compared to Total Budget
1	City Centre Regeneration - Environmental Enh.	CorpRsv B OC	430,551 0 243,037	430,551 0 273,230	0.00 0.00 0.00	430,551		
	Sub Total		673,588	703,781	0.00	703,781	30,193 4%	0 0.0%
2	City Centre Regeneration - Branding & Marketing	OC	5,772	20,000	0.00	20,000		
	Sub Total		5,772	20,000	0.00	20,000	14,228 246%	0 0.0%
3	City Centre Interim Works	CorpRsv	129379.01	250000.01	0	250,000		
	Sub Total		129,379	250,000	0.00	250,000	120,621 93%	0 0.0%
4	Southsea Shopping Centre	CorpRsv UB	602,870 7,000	630,401 25,000	0.00 0.00	630,401 25,000		
	Sub Total		609,870	655,401	0.00	655,401	45,531 7%	0 0.0%
5	North End Shopping Centre Regeneration	CorpRsv OG	370,399 21,020	400,000	0.00	400,000		
	Sub Total		391,419	400,000	0.00	400,000	8,581 2%	0 0.0%
6	Palmerston Road Improvements	CorpRsv	318,130	493,916	0.00	500,000		
	Sub Total		318,130	493,916	0.00	500,000	175,786 55%	6,084 1.2%
7	Land Purchase - Unit H16 Limberline Road	CorpRsv	3,284	100,000	0.00	100,000		
	Sub Total		3,284	100,000	0.00	100,000	96,716 2,946%	1 0.0%
8	Northern Quarter Road Upgrade	OC CorpRsv CP(DFT)IT UB CIL S106(ST) S106(EW)	8,291 723,022	575,000 4,302,662 568,467 4,000,000 6,000,000 161,386 392,485	152,147.87 0.00 0.00 0.00 0.00 0.00 0.00	575,000 4,302,662 568,467 4,000,000 6,000,000 161,386 392,485		
	Sub Total		731,313	16,000,000	152,148	16,000,000	15,116,539 2,067%	0 0.0%
9	Enterprise Centre Dilapidations	RCCO	0	40,000	0.00	40,000		
	Sub Total		0	40,000	0.00	40,000	40,000 -	0 0.0%
10	Horsea Island Bridge Link	OC	302	34,999,500	0.00	34,999,500		
	Sub Total		302	34,999,500	0.00	34,999,500	34,999,198 11,589,138%	0 0.0%
11	Cosham High Street	CP(DFT)IT	32,007	200,000	0.00	200,000		
	Sub Total		32,007	200,000	0.00	200,000	167,993 525%	0 0.0%
12	Dunsbury Hill Farm - Access Road	CorpRsv CP(DFT)IT S106(OS) RCCO OC UB	0 280,294 0 0 0 0	50,000 300,000 294,485 105,515 0 6,540,000 2,400,000	61,807.90 0.00 0.00 0.00 0.00 0.00 0.00	50,000 300,000 294,485 105,515 0 6,540,000 2,400,000		
	Sub Total		280,294	9,690,000	61,808	9,690,000	9,347,898 3,335%	0 0.0%
13	City Deal	OG(DCLG)CD CorpRsv OC CIL S106(EW) UB	92,745 0 22,000 0 0 0	49,857,000 4,296,000 10,189,000 48,653,000 11,222,000	0.00 0.00 0.00 0.00 0.00	49,857,000 4,296,000 10,189,000 48,653,000 11,222,000		
	Sub Total		114,745	124,217,000	0	124,217,000	124,102,255 108,155%	0 0.0%
	Grand Total		3,290,103	187,769,600	213,955.77	187,775,682	184,265,541 5,601%	6,082 0.0%