

**APPENDIX B**

**CULTURE LEISURE AND SPORT PORTFOLIO**

**Capital Monitoring Statement to 30th June 2014**

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 Forecast Total Expenditure compared to Total Budget
1	Mountbatten Centre redevelopment	CorpRsv OG(DCLG)CD UB OG S106(OS)	3,478,891 25,728 10,795,382 5,490,000 42,768	3,787,022 25,728 10,795,382 5,490,000 42,768	1,063	3,787,022 25,728 10,795,382 5,490,000 42,768		
	Sub Total		<b>19,832,769</b>	<b>20,140,900</b>	<b>1,063</b>	<b>20,140,900</b>	<b>307,068 2%</b>	<b>0 0%</b>
2	Seafront Improvements	CorpRsv	56,474	147,087	1,276	147,087		
	Sub Total		<b>56,474</b>	<b>147,087</b>	<b>1,276</b>	<b>147,087</b>	<b>89,337 158%</b>	<b>0 0%</b>
3	Re-provision of Wymering and Hillside Centres	CorpRsv OC OG(DCLG)CD CMR	56,554 1,000,000 371,515 60,000	63,485 1,000,000 371,515 60,000	3,605 0 0	63,485 1,000,000 371,515 60,000		
	Sub Total		<b>1,488,069</b>	<b>1,495,000</b>	<b>3,605</b>	<b>1,495,000</b>	<b>3,326 0%</b>	<b>0 0%</b>
4	Indoor Tennis Centre	CorpRsv OC OG(DCLG)CD OR	81,740 795,002 251,831 38,000	82,554 795,002 251,831 38,000	900	295,000 834,387 38,000		
	Sub Total		<b>1,166,573</b>	<b>1,167,387</b>	<b>900</b>	<b>1,167,387</b>	<b>(86) (0%)</b>	<b>0 0%</b>
5	Green Flag Bids	S106(OS)	0	10,000		10,000		
	Sub Total		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000 -</b>	<b>0 0%</b>
6	Hilsea Splashpool	CorpRsv S106(OS)	74,200 264,866	74,200 325,800		74,200 325,800		
	Sub Total		<b>339,066</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>60,934 18%</b>	<b>0 0%</b>
7	Light at the Land Side of the Hot Walls	CorpRsv	66,251	100,000		100,000		
	Sub Total		<b>66,251</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>33,749 51%</b>	<b>0 0%</b>
8	Zetland Field - Floodlights to Ball Court	S106(OS)	13,427	14,000		14,000		
	Sub Total		<b>13,427</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>573 4%</b>	<b>0 0%</b>
9	Seafront HLF Bid	S106(OS) CorpRsv OC	12,130 880	86,646 13,354 900,000		86,646 13,354 900,000		
	Sub Total		<b>13,010</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>986,990 7,586%</b>	<b>0 0%</b>

10	Libraries RFID System	MTRS	330,001	401,500		401,500		
	Sub Total		330,001	401,500	0	401,500	71,499	22%
11	Canoe Lake	S106(OS) LOT	0	40,000 360,000		40,000 360,000		
	Sub Total		0	400,000	0	400,000	400,000	-
12	Southsea Seafront Beachcuts	UB	300	300,000	0	300,000		
	Sub Total		300	300,000	0	300,000	299,700	99,900%
13	Coastal Communities Bid (ARTches)	OG CorpRsv PUSH OG	7,461 44,972	1,568,634 107,461 40,000 45,000	590	1,568,634 107,461 40,000 45,000		
	Sub Total		52,433	1,761,095	590	1,761,095	1,708,072	3,258%
14	Milton Park Tennis Court Resurfacing	OC	61,310	75,000		75,000		
	Sub Total		61,310	75,000	0	75,000	13,690	22%
15	Drayton Park - Refurbishment of Tennis Courts	S106(OS)		135,000	0	135,000		
	Sub Total		0	135,000	0	135,000	135,000	-
16	Lighting from Square Tower to Round Tower	S106(OS)		50,000	0	50,000		
	Sub Total		0	50,000	0	50,000	50,000	-
17	Rock Gardens - Replacement of CCTV	S106(OS)		20,000	0	20,000		
	Sub Total		0	20,000	0	20,000	20,000	-
18	New Mobile Library - Drayton	CorpRsv	19,664	100,000	254	100,000		
	Sub Total		19,664	100,000	254	100,000	80,082	407%
19	D D ay 75 (Previously Southsea Seafront Investment)	CorpRsv Lottery HLF) OC		250,000 4,069,400 300,100	0	250,000 4,069,400 300,100		
	Sub Total		0	4,619,500	0	4,619,500	4,619,500	-
20	Relocation of Archive Store to Southsea Library	OG(DCLG)CD	24,202	600,000	3,313	600,000		
	Sub Total		24,202	600,000	3,313	600,000	572,485	2,365%
21	Kings Theatre - Capital Grant	OG(DCLG)CD	30,000	200,000	0	200,000		
	Sub Total		30,000	200,000	0	200,000	170,000	567%
	<b>Grand Total</b>		<b>23,493,549</b>	<b>33,136,469</b>	<b>11,001</b>	<b>33,136,469</b>	<b>9,631,919</b>	<b>41%</b>