

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 September 2014	Forecast Total Capital Expenditure	Forecast Total Expenditure	Variance Actual Expenditure compared to Total Budget		Variance Forecast 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 0 0	430,551 0 273,230	430,551 0 273,230				
	<b>Sub Total</b>		<b>673,588</b>	<b>703,781</b>	<b>0</b>	<b>703,781</b>	<b>703,781</b>	<b>30,193</b>	<b>4%</b>	<b>0</b>	<b>0%</b>
2	City Centre Regeneration - Branding & Marketing	OC	5,772	20,000	0	20,000	20,000				
	<b>Sub Total</b>		<b>5,772</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>14,228</b>	<b>71%</b>	<b>0</b>	<b>0%</b>
3	City Centre Interim Works	CorpRsv	129,379	250,000	0	250,000	250,000				
	<b>Sub Total</b>		<b>129,379</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>120,621</b>	<b>48%</b>	<b>0</b>	<b>0%</b>
4	Southsea Shopping Centre	CorpRsv UB	602,870 7,000	630,401 25,000	0 0	630,401 25,000	630,401 25,000				
	<b>Sub Total</b>		<b>609,870</b>	<b>655,401</b>	<b>0</b>	<b>655,401</b>	<b>655,401</b>	<b>45,531</b>	<b>7%</b>	<b>0</b>	<b>0%</b>
5	North End Shopping Centre Regeneration	CorpRsv OG	370,399 21,020	400,000	0	400,000	400,000				
	<b>Sub Total</b>		<b>391,419</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>8,581</b>	<b>2%</b>	<b>0</b>	<b>0%</b>
6	Palmerston Road Improvements	CorpRsv	318,130	500,000	390	500,000	500,000				
	<b>Sub Total</b>		<b>318,130</b>	<b>500,000</b>	<b>390</b>	<b>500,000</b>	<b>500,000</b>	<b>181,480</b>	<b>36%</b>	<b>0</b>	<b>0%</b>
7	Investment Portfolio - Enabling and Infrastructure Works	CorpRsv	3,284	100,000	0	100,000	100,000				
	<b>Sub Total</b>		<b>3,284</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>96,716</b>	<b>97%</b>	<b>0</b>	<b>0%</b>
8	Relocation of TIC (nr Blue Reef) to D Day Museum	CorpRsv	61,321	98,000	0	98,000	98,000				
	<b>Sub Total</b>		<b>61,321</b>	<b>98,000</b>	<b>0</b>	<b>98,000</b>	<b>98,000</b>	<b>36,679</b>	<b>37%</b>	<b>0</b>	<b>0%</b>
9	Northern Quarter Road Upgrade	OC CorpRsv CP(DFT)IT UB CIL S106(ST) S106(EW)	575,000 4,302,662 568,467 8,291 723,022 6,000,000 161,386 392,485	575,000 4,302,662 568,467 4,000,000 6,000,000 161,386 392,485	240,525 0 0 0 0 0 0	575,000 4,302,662 568,467 4,000,000 6,000,000 161,386 392,485	575,000 4,302,662 568,467 4,000,000 6,000,000 161,386 392,485				
	<b>Sub Total</b>		<b>731,313</b>	<b>16,000,000</b>	<b>240,525</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>15,028,162</b>	<b>94%</b>	<b>0</b>	<b>0%</b>
10	Enterprise Centre Dilapidations	RCCO	0	40,000	0	40,000	40,000				
	<b>Sub Total</b>		<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>100%</b>	<b>0</b>	<b>0%</b>
11	Horsea Island Bridge Link	OC	302	34,999,500	0	34,999,500	34,999,500				
	<b>Sub Total</b>		<b>302</b>	<b>34,999,500</b>	<b>0</b>	<b>34,999,500</b>	<b>34,999,500</b>	<b>34,999,198</b>	<b>100%</b>	<b>0</b>	<b>0%</b>
12	Cosham High Street	CP(DFT)IT	32,007	200,000	819	200,000	200,000				
	<b>Sub Total</b>		<b>32,007</b>	<b>200,000</b>	<b>819</b>	<b>200,000</b>	<b>200,000</b>	<b>167,174</b>	<b>84%</b>	<b>0</b>	<b>0%</b>
13	Dunsbury Hill Farm - Access Road	CorpRsv OG(DCLG)CD CP(DFT)IT S106(OS) RCCO OC UB	0 280,294 0 0 0 0 0	50,000 300,000 294,485 105,515 0 6,540,000 2,400,000	0 0 176,907 29,916 0 0 0	50,000 300,000 294,485 105,515 0 6,540,000 2,400,000	50,000 300,000 294,485 105,515 0 6,540,000 2,400,000				
	<b>Sub Total</b>		<b>280,294</b>	<b>9,690,000</b>	<b>206,823</b>	<b>9,690,000</b>	<b>9,690,000</b>	<b>9,202,883</b>	<b>95%</b>	<b>0</b>	<b>0%</b>
14	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 0 0 0 0	49,857,000 4,296,000 10,189,000 48,653,000 11,222,000	49,857,000 4,296,000 10,189,000 48,653,000 11,222,000				
	<b>Sub Total</b>		<b>114,745</b>	<b>124,217,000</b>	<b>0</b>	<b>124,217,000</b>	<b>124,217,000</b>	<b>124,102,255</b>	<b>100%</b>	<b>0</b>	<b>0%</b>
	<b>Grand Total</b>		<b>3,351,423</b>	<b>187,873,682</b>	<b>448,557</b>	<b>187,873,682</b>	<b>187,873,682</b>	<b>184,073,701</b>	<b>98%</b>	<b>0</b>	<b>0%</b>