

## CHILDREN & EDUCATION PORTFOLIO

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
<b>GENERAL SURE START CAPITAL SCHEMES</b>											
1	Meredith Lodge	GGR(DCSF)SSEYC GGNR(DCSF)ES	265,854 35,000								265,854 35,000
	Sub Total		<b>300,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,854</b>
2	Revitalisation & Improvement - Beechside	GGR(DCSF)SSEYC CP(DH)CG	117,709 70,200								117,709 70,200
	Sub Total		<b>187,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,909</b>
<b>OTHER SCHEMES</b>											
3	North End Adult Learning Centre	LSC CP(DCSF)CM CorpRsv	883,800 (200) 206,004								883,800 (200) 206,004
	Sub Total		<b>1,089,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,604</b>
4	Mary Rose Special School	GGR(DCSF)DF UB B CorpRsv OG(DCLG)CD SRCCO	174,600 2,394,200 2,828,800 6,849,206 22,042 166,100								174,600 2,394,200 2,828,800 6,849,206 22,042 166,100
	Sub Total		<b>12,434,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,434,948</b>
5	Victory School	GGR(DCSF)DF GGNR(DCSF)LAM GGR(DCSF)TC GGR(DCSF)PC B OG(DCLG)CD CorpRsv	161,200 3,043,300 2,005,481 4,579,448 115,000 98,502 94,074	161,244							161,200 3,043,300 2,005,481 4,579,448 115,000 98,502 255,318
	Sub Total		<b>10,097,005</b>	<b>161,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,258,249</b>

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<b>PRIMARY CAPITAL PROGRAMME</b>											
6	Building Project Costs	CP(DCSF)BN	0	61,000							61,000
7	Somers Park Primary	GGR(DCSF)DF	106,343								106,343
		GGR(DCSF)PC	1,823,431								1,823,431
		GGNR(DCSF)LAM	220,831	70,338							291,169
		B	35,000								35,000
		GGR(DCSF)DSG	100,000								100,000
		CRGG	20,000								20,000
	Sub Total		<b>2,305,605</b>	<b>70,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,375,943</b>
8	Flying Bull Primary	GGR(DCSF)DF	38,000		88,000						126,000
		GGR(DCSF)PC	414,674								414,674
		GGR(DCSF)DSG	116,617								116,617
		OG(DCLG)CD	1,801,748								1,801,748
		CP(DCSF)BN	534,164								534,164
		OC	146,383								146,383
		B	40,000								40,000
		CorpRsv	0	226,214	100,000						326,214
	Sub Total		<b>3,091,586</b>	<b>226,214</b>	<b>188,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,505,800</b>
9	Milton Park Primary	GGR(DCSF)PC	994,927								994,927
		GGNR(DCSF)LAM	941,938	674,228	300,000						1,916,166
		CRGG	395,720								395,720
		GGR(DCSF)SSEYC	439,840								439,840
		B	100,000								100,000
		GGR(DCSF)DSG	0	133,895							133,895
		OC	70,000								70,000
		CP(DCSF)CM	0	4,149							4,149
	Sub Total		<b>2,942,425</b>	<b>812,272</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,054,697</b>

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10	St George's Primary	B	812,648	782,730							1,595,378
		GGR(DCSF)TC	121,151								121,151
		CorpRsv	16,500	100,213							116,713
		OG(DCLG)CD	421,121								421,121
		GGR(DCSF)DF	40,000		41,366						81,366
		CP(DCSF)CM			52,702						52,702
		GGNR(DCSF)LAM			14,587						14,587
		GGR(DCSF)SSEYC	200,000								200,000
	Sub Total		<b>1,611,420</b>	<b>882,943</b>	<b>108,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,603,018</b>
<b>ASSET MANAGEMENT PLAN / ACCESS INITIATIVE SCHEMES IN SCHOOLS</b>											
11	Goldsmith Infant - Land Purchase	B	74,385								74,385
		GGNR(DCSF)LAM	70,000								70,000
	Sub Total		<b>144,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,385</b>
12	Harbour Tipner - Sports Barn (SEBD Review)	GGNR(DCSF)LAM	1,645,517								1,645,517
		GGNR(DCSF)ES	65,000								65,000
	Sub Total		<b>1,710,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,710,517</b>
13	Schools AMP Programme Uncommitted	CP(DCSF)CM	0	254,649							254,649
		CP(DCSF)BN	0	42,472							42,472
		CorpRsv	0	32,013							32,013
	Sub Total		<b>0</b>	<b>329,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,134</b>
14	Langstone Infant Conversion of Office/Reception to SEN Area	CRGG	70,000								70,000
		GGR(DCSF)DF	28,024								28,024
	Sub Total		<b>98,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,024</b>
15	City Boys - Science Block Windows	B	1,000								1,000
		GGNR(DCSF)LAM	53,000								53,000
		GGR(DCSF)DF	35,241								35,241
		CP(DCSF)CM	193,460								193,460
	Sub Total		<b>282,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,701</b>

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16	Priory - Condition Issues	B GGR(DCSF)DF CP(DCSF)CM	1,000 28,600 188,129								1,000 28,600 188,129
	Sub Total		<b>217,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,729</b>
17	King Richard - Contingency re Condition Issues	B CP(DCSF)CM CP(DCSF)BN	3,801 171,037 44,600	459							3,801 171,496 44,600
	Sub Total		<b>219,438</b>	<b>459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,897</b>
18	Westover - Roof Repairs	B CP(DCSF)CM	1,000 72,366	11,634							1,000 84,000
	Sub Total		<b>73,366</b>	<b>11,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
19	Newbridge Junior - Roof, Windows, Brickwork	B CP(DCSF)CM	500 45,944								500 45,944
	Sub Total		<b>46,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,444</b>
20	Stamshaw Infants - Roof Repairs	B	62,915								62,915
21	Electrical Distribution Boards - Various Schools	B CP(DCSF)CM OG(DCLG)CD	19,094 55,254	25,652 10,000							44,746 10,000 55,254
	Sub Total		<b>74,348</b>	<b>35,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>
22	Cliffdale - Boilers/Heating System	B CP(DCSF)CM CRGG	100,054 180,458 60,000								100,054 180,458 60,000
	Sub Total		<b>340,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,512</b>
23	Access SEN Pupils	B OG(DCLG)CD CP(DCSF)CM	37,629 85,409 61,704	54,758							92,387 85,409 61,704
	Sub Total		<b>184,742</b>	<b>54,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,500</b>

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24	Goldsmith Infant Extension/Remodelling	CP(DCSF)BN	0		1,347,007						1,347,007
		CP(DCSF)CM	0		67,370						67,370
		B	0	232,880							232,880
		OG(DCLG)CD	61,993								61,993
		GGR(DCSF)DF	13,698	39,052	200,000						252,750
	Sub Total		<b>75,691</b>	<b>271,932</b>	<b>1,614,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,962,000</b>
25	Schools Devolved Formula Capital 2010-13	GGR(DCSF)DF	1,595,541	830,170	1,131,499						3,557,210
		GGR(DCSF)DSG	3,727,500								3,727,500
		GGNR(DCSF)LAM	249,442	86,156							335,598
	Sub Total		<b>5,572,483</b>	<b>916,326</b>	<b>1,131,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,620,308</b>
26	ALN Lift Repairs	CP(DCSF)BN	41,162								41,162
		OG(DCLG)CD	1,028								1,028
	Sub Total		<b>42,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,190</b>
27	Fluorescent Light	CP(DCSF)CM	109,811								109,811
		OG(DCLG)CD	84,189								84,189
		GGR(DCSF)DF	42,039	2,086							44,125
	Sub Total		<b>236,039</b>	<b>2,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,125</b>
28	Fire Safety Issues Springfield	CP(DCSF)CM	7,725	59,561							67,286
		OG(DCLG)CD	127,714								127,714
	Sub Total		<b>135,439</b>	<b>59,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,000</b>
29	City Girls Boilers	CP(DCSF)CM	638								638
		OG(DCLG)CD	85,218								85,218
	Sub Total		<b>85,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,856</b>
30	King Richard Legionella Control	CP(DCSF)CM	6,160	2,322							8,482
		OG(DCLG)CD	103,518								103,518
		GGR(DCSF)DSG	30,000								30,000
		GGR(DCSF)DF	28,000								28,000
	Sub Total		<b>167,678</b>	<b>2,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>

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31	City Boys Legionella Control	CP(DCSF)CM OG(DCLG)CD	2,646 34,036	(237)							2,409 34,036
	Sub Total		<b>36,682</b>	<b>(237)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,445</b>
32	Highbury Primary Legionella, Boilers & Structural	CP(DCSF)CM GGR(DCSF)DF	114,714 3,914								114,714 3,914
	Sub Total		<b>118,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,628</b>
33	City Boys ASC Provision	CP(DCSF)CM OG(DCLG)CD	0 17,000								0 17,000
	Sub Total		<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
34	St Edmunds SI Provision	CP(DCSF)CM OC OG(DCLG)CD	0 0 11,470	225,530 50,000	200,000 50,000						425,530 100,000 11,470
	Sub Total		<b>11,470</b>	<b>275,530</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>537,000</b>
35	Isambard Brunel Windows, Roof & Bell Tower	CP(DCSF)CM GGR(DCSF)DF	138,800 7,361	5,839							138,800 13,200
	Sub Total		<b>146,161</b>	<b>5,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,000</b>
36	Arundel Court Federation Roof & Structural	CP(DCSF)CM GGR(DCSF)DF	134,600 10,733								134,600 10,733
	Sub Total		<b>145,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,333</b>
37	Craneswater Junior Bell Tower	CP(DCSF)CM CP(DCSF)BN GGR(DCSF)DF	51,233 1,952 7,500								51,233 1,952 7,500
	Sub Total		<b>60,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,685</b>

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38	Wimborne Junior Boilers & Heating System	CP(DCSF)CM OG(DCLG)CD GGR(DCSF)DF	4,752 364,510 0	12,038 22,200							16,790 364,510 22,200
	Sub Total		<b>369,262</b>	<b>34,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403,500</b>
39	Lyndhurst Junior Windows	CP(DCSF)CM GGR(DCSF)DF	96,600 (1,088)	7,488							96,600 6,400
	Sub Total		<b>95,512</b>	<b>7,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,000</b>
40	Portsmouth Primary Windows	CP(DCSF)CM OG(DCLG)CD GGR(DCSF)DF	81,534 6,402 350	464 14,250							81,998 6,402 14,600
	Sub Total		<b>88,286</b>	<b>14,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,000</b>
41	Paulsgrove Primary Structural Repairs	CP(DCSF)CM OG(DCLG)CD	22,339 20,193	518							22,857 20,193
	Sub Total		<b>42,532</b>	<b>518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,050</b>
42	St Judes Primary Capital Programme	CP(DCSF)BN CP(DCSF)CM GGR(DCSF)DF OG(DCLG)CD	17,126 0 0 61,341	271,533 195,859 55,241	400,000						688,659 195,859 55,241 61,341
	Sub Total		<b>78,467</b>	<b>522,633</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,001,100</b>
43	Manor Infants Fire Alarms and Emergency Lighting	CP(DCSF)CM OG(DCLG)CD	34,548 25,032	20,420							54,968 25,032
	Sub Total		<b>59,580</b>	<b>20,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
44	Meon Junior Emergency Lighting	CP(DCSF)CM OG(DCLG)CD	6,259 38,964	11,527							17,786 38,964
	Sub Total		<b>45,223</b>	<b>11,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,750</b>
45	School Condition Projects	CP(DCSF)CM	0	9,054							9,054

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46	College Park Boiler Replacement	B CorpRsv	20,000 (1,549)								20,000 (1,549)
	Sub Total		<b>18,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,451</b>
47	Cottage Grove Sufficiency	CP(DCSF)BN OG(DCLG)CD CP(DCSF)CM S106(EC)	14,819 377,137 0 120,338	17,706							14,819 377,137 17,706 120,338
	Sub Total		<b>512,294</b>	<b>17,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,000</b>
48	Portsmouth Primary Sufficiency	CP(DCSF)BN OG(DCLG)CD	0 66,868								0 66,868
	Sub Total		<b>66,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,868</b>
49	Somers Park Primary Sufficiency	CP(DCSF)BN OG(DCLG)CD CP(DCSF)CM	0 66,338 0	244,748 328,414							244,748 66,338 328,414
	Sub Total		<b>66,338</b>	<b>573,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>639,500</b>
50	Mayfield Sufficiency	EEA CorpRsv GGR(DCSF)DF OG(DCLG)CD CP(DCSF)CM	90,806 0 34,249 91,751 0	1,000,000 59,942 20,943 29,057	649,252						1,740,058 59,942 55,192 91,751 29,057
	Sub Total		<b>216,806</b>	<b>1,109,942</b>	<b>649,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,976,000</b>
51	Stamshaw Junior Sufficiency	CP(DCSF)BN OG(DCLG)CD	129 234,847	24,672							24,801 234,847
	Sub Total		<b>234,976</b>	<b>24,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259,648</b>
52	Harbour Sufficiency	OG(DCLG)CD	30,138								30,138

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53	Westover Primary Sufficiency	CP(DCSF)BN OG(DCLG)CD	0 176,278	314,222							314,222 176,278
	Sub Total		<b>176,278</b>	<b>314,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490,500</b>
54	Highbury Primary Sufficiency	CP(DCSF)BN OG(DCLG)CD	0 147,310	847,690							847,690 147,310
	Sub Total		<b>147,310</b>	<b>847,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>995,000</b>
55	Moorings Way Sufficiency	CP(DCSF)BN OG(DCLG)CD	241 118,993	3,112							3,353 118,993
	Sub Total		<b>119,234</b>	<b>3,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,346</b>
56	Medina Fire Risk	GGNR(DCSF)LAM OG(DCLG)CD	1,766 5,000								1,766 5,000
	Sub Total		<b>6,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,766</b>
57	Various Schools Fire Alarm Upgrade	CP(DCSF)CM	1,060	54,940							56,000
58	City Boys Concrete Panel Replacement	GGR(DCSF)DF OG(DCLG)CD CP(DCSF)CM	14,436 319,752 0	21,612 20,000							36,048 319,752 20,000
	Sub Total		<b>334,188</b>	<b>41,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,800</b>
59	Court Lane Junior Legionella Works	GGR(DCSF)DF OG(DCLG)CD CP(DCSF)CM	28,233 118,833 0	102,934							28,233 118,833 102,934
	Sub Total		<b>147,066</b>	<b>102,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
60	Gatcombe Park Primary Window Replacement	GGR(DCSF)DF OG(DCLG)CD CP(DCSF)CM	231 34,659 0	6,132 8,978							6,363 34,659 8,978
	Sub Total		<b>34,890</b>	<b>15,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

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61	Highbury Primary Replacement Boiler & Heating (Design Only)	CP(DCSF)CM OG(DCLG)CD	0 9,530	20,470							20,470 9,530
	Sub Total		<b>9,530</b>	<b>20,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
62	Manor Infant School Roof Replacement	GGR(DCSF)DF OG(DCLG)CD CP(DCSF)CM	13,018 101,647 0	25,335							13,018 101,647 25,335
	Sub Total		<b>114,665</b>	<b>25,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>
63	Arundel Court Federation Legionella	GGR(DCSF)DF CP(DCSF)CM	1,060 0		24,446 49,494						25,506 49,494
	Sub Total		<b>1,060</b>	<b>0</b>	<b>73,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
64	Brambles Nursery Roofing Works (Design Only)	GGR(DCSF)DF OG(DCLG)CD	0 5,100								0 5,100
	Sub Total		<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100</b>
65	Cottage Grove Flat Roof Replacement	GGR(DCSF)DF OG(DCLG)CD CP(DCSF)CM	14,796 64,455 0	9,749							14,796 64,455 9,749
	Sub Total		<b>79,251</b>	<b>9,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,000</b>
66	Court Lane Junior Electrical Distribution Boards	GGR(DCSF)DF	6,993								6,993
67	Cumberland Infant Installation of Emergency Lighting	GGR(DCSF)DF CP(DCSF)CM	100 0	15,784 31,436							15,884 31,436
	Sub Total		<b>100</b>	<b>47,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,320</b>
68	Harbour @ Fratton Installation of Emergency Lighting	GGR(DCSF)DF CP(DCSF)CM	100 0	3,775 11,625							3,875 11,625
	Sub Total		<b>100</b>	<b>15,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>

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69	Meon Junior Roof & Windows	GGR(DCSF)DF	21,800								21,800
		CP(DCSF)CM	0	801							801
		OG(DCLG)CD	395,399								395,399
		OG	0	18,400							18,400
	Sub Total		<b>417,199</b>	<b>19,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>436,400</b>
70	Meon Junior Replacement of Electrical Boards	CP(DCSF)CM	100	(100)							0
71	Langstone Infant Asbestos in Boiler Room	GGR(DCSF)DF	330	2,070							2,400
72	Mayfield Secondary Structural Repairs	GGR(DCSF)DF	34,250								34,250
		OG(DCLG)CD	75,819								75,819
	Sub Total		<b>110,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,069</b>
73	Moorings Way Emergency Lighting	CP(DCSF)CM	100	(100)							0
74	Moorings Way Replacement of Electrical Distribution	GGR(DCSF)DF	0	4,855							4,855
		CP(DCSF)CM	100	55,945							56,045
	Sub Total		<b>100</b>	<b>60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,900</b>
75	Arundel Court Foyer	CP(DCSF)CM	0	8,766							8,766
		OG(DCLG)CD	71,722								71,722
	Sub Total		<b>71,722</b>	<b>8,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,488</b>
76	Langstone Junior Fencing (Urgent H&S)	CP(DCSF)CM	3,522								3,522
77	Meredith Annexe (Urgent H&S)	OG(DCLG)CD	7,041								7,041
78	Newbridge School Servery (Urgent H&S)	GGR(DCSF)DF	0	2,205							2,205
		OG(DCLG)CD	22,976								22,976
	Sub Total		<b>22,976</b>	<b>2,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,181</b>

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79	Moorings Way Staff Room/Reception	OG(DCLG)CD	16,006								16,006
80	School Condition Projects 2014/15	CP(DCSF)CM	0	29,779							29,779
81	Portsmouth College Sufficiency Post 16	CP(DCSF)CM	0	100,000	140,000						240,000
82	Meredith Infant Structure and Windows	CP(DCSF)CM	0	60,000	10,000						70,000
83	Highbury Children's Centre	GGR(DCSF)SSEYC	(71)								(71)
84	Havelock Children's Centre	GGR(DCSF)SSEYC	(464)								(464)
85	Cottage Grove Roof Repairs	CP(DCSF)CM	854								854
86	College Park Drainage Repairs	CP(DCSF)CM	3,888	500							4,388
87	Isambard Brunel Junior Repairs to Hall Floor	OG(DCLG)CD	9,764								9,764
88	Solent Infant Temporary Boiler	OG(DCLG)CD	33,155								33,155
89	Universal Infant Free School Meal Provision	CRGG	0	442,057							442,057
		OC	0	176,388							176,388
		OG(DCLG)CD	8,540								8,540
Sub Total			<b>8,540</b>	<b>618,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>626,985</b>

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90	Harbour @ Fratton Condition Works	CP(DCSF)CM OG(DCLG)CD	0 13,790	(5,859)							(5,859) 13,790
	Sub Total		<b>13,790</b>	<b>(5,859)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,931</b>
91	Highbury Primary Boiler Replacement	CP(DCSF)CM CP(EFA)2YR GGR(DCSF)DF	0 0 0	300,000	41,631 17,291 21,078						341,631 17,291 21,078
	Sub Total		<b>0</b>	<b>300,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,000</b>
92	City Boys Science Block Roof Replacement	CP(EFA)2YR GGR(DCSF)DF	0 0	85,530 14,470	10,000						85,530 24,470
	Sub Total		<b>0</b>	<b>100,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>
93	Various Schools - Remove Friable Asbestos	CP(EFA)2YR	0	80,000	10,000						90,000
94	Charles Dickens Primary Replace Flat Roofs	CP(EFA)2YR GGR(DCSF)DF	0 0	120,000 37,197	14,040						134,040 37,197
	Sub Total		<b>0</b>	<b>157,197</b>	<b>14,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,237</b>
95	Moorings Way Replace Flat Roofs	CP(EFA)2YR GGR(DCSF)DF	0 0	55,210 10,790	10,000						65,210 10,790
	Sub Total		<b>0</b>	<b>66,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>
96	Wimborne Infants Slate Roof Replacement	CP(EFA)2YR GGR(DCSF)DF	0 0	60,000 12,546	7,490						67,490 12,546
	Sub Total		<b>0</b>	<b>72,546</b>	<b>7,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,036</b>
97	Manor Infant Classroom remodel	CP(DCSF)BN	0	15,000							15,000
98	Mayfield School Kitchen Feasibility Study	CP(DCSF)CM	0	5,000							5,000
99	Harbour School Relocation Feasibility Study	CP(DCSF)CM	0	10,000							10,000
100	Southsea Infant Boiler Replacement	B	0	22,500	2,500						25,000

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101	Newbridge Junior Clinic Roof	CP(DCSF)CM GGR(DCSF)DF	0 0	3,075 5,000							3,075 5,000
	Sub Total		<b>0</b>	<b>8,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,075</b>
102	Stamshaw Junior Fencing and Security Improvements	GGR(DCSF)DF	0	30,000							30,000
103	Portsmouth Primary Emergency Lighting	CP(DCSF)CM B GGR(DCSF)DF	0 0 0	7,000 16,000 7,000							7,000 16,000 7,000
	Sub Total		<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
104	Cliffdale School Extension	CP(DCSF)CM GGNR(DCSF)LAM	0 0	282,000 20,000							282,000 20,000
	Sub Total		<b>0</b>	<b>302,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,000</b>
105	Meredith Infant Boiler Controls	CorpRsv GGR(DCSF)DF	0 0	12,000 4,000							12,000 4,000
	Sub Total		<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
106	Redwood Park Water Main Replacement	CorpRsv	0	33,410							33,410
107	College Park Boiler Controls	CorpRsv GGR(DCSF)DF	0 0	5,550 1,850							5,550 1,850
	Sub Total		<b>0</b>	<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>
108	Westover School Water Ingress	CorpRsv GGR(DCSF)DF	0 0	8,250 2,750							8,250 2,750
	Sub Total		<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
109	Adaptations/Loans to Foster Carers	RCCO	0	45,000							45,000

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110	Schools Conditions Project - Vanguard Centre	CP(DCSF)BN	0		1,033,200						1,033,200
		CorpRsv	0		407,300	126,100					533,400
		CIL	0		434,500						434,500
		CP(DCSF)CM	0			338,000					338,000
		S106(EC)	0			121,900					121,900
		CP(DCLG)DFG	0			39,000					39,000
	Sub Total		<b>0</b>	<b>0</b>	<b>1,875,000</b>	<b>625,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>
111	Mayfield East Field	CP(DCSF)CM	0		100,000						100,000
112	Schools Conditions Project	CP(DCSF)CM	0		1,350,000						1,350,000
113	Mayfield & Westover Conditions	S106(EC)	0		550,000						550,000
114	Temporary Accommodation	S106(EC)	0		300,000						300,000
115	Secondary School Feasibility Study	S106(EC)	0		150,000						150,000
116	Primary School Places Expansion 2 - 3% Surplus	CP(DCSF)BN	0		2,430,000	7,468,000	738,000	70,000			10,706,000
117	Adaptations to Foster Carer Properties	CROC	0		150,000						150,000
<b>Grand Total</b>			<b>48,194,857</b>	<b>10,229,610</b>	<b>11,904,753</b>	<b>8,093,000</b>	<b>738,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>79,230,220</b>

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1	Mountbatten Centre Redevelopment	CorpRsv	3,478,891	308,131							3,787,022
		OG(DCLG)CD	25,728								25,728
		UB	10,795,382								10,795,382
		OG	5,490,000								5,490,000
		S106(OS)	42,768								42,768
	Sub Total		<b>19,832,769</b>	<b>308,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,140,900</b>
2	Seafront Improvements	CorpRsv	56,474	50,000	40,613						147,087
3	Re-provision of Wymering and Hillside Centres	CorpRsv	56,554	6,931							63,485
		OG(DCLG)CD	371,515								371,515
		OC	1,000,000								1,000,000
		CMR	60,000								60,000
	Sub Total		<b>1,488,069</b>	<b>6,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,495,000</b>
4	Indoor Tennis Centre	CorpRsv	42,355	814							43,169
		OG(DCLG)CD	251,831								251,831
		OC	834,387								834,387
		OR	38,000								38,000
		UBS	0	39,400							39,400
	Sub Total		<b>1,166,573</b>	<b>40,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,206,787</b>
5	Green Flag Bids	S106(OS)	0	10,000							10,000
6	Hilsea Splashpool	CorpRsv	74,200								74,200
		S106(OS)	264,866	60,934							325,800
	Sub Total		<b>339,066</b>	<b>60,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
7	Lights at the Land Side of the Hot Walls	CorpRsv	66,251		33,749						100,000
8	Library RFID Self Service	MTRS	330,001	36,500							366,501
9	Southsea Seafront Beachhuts	UB	300		299,700						300,000

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10	Coastal Communities Bid (ARTches)	CorpRsv	7,461	44,972	80,528						132,961
		RCCO	0		18,600	4,200					22,800
		CP(DFT)IT	0		38,875	61,125					100,000
		OG	44,972	(44,972)	1,200,870	367,764					1,568,634
		PUSH		40,000							40,000
	Sub Total		<b>52,433</b>	<b>40,000</b>	<b>1,338,873</b>	<b>433,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,864,395</b>
11	Milton Tennis Courts' Resurfacing	OC	61,310	1,572							62,882
12	Drayton Park - Tennis Court Conversion	S106(OS)	0	100,000	35,000						135,000
13	Lighting for Square Tower and Round Tower	S106(OS)	0	50,000							50,000
14	Rock Gardens - Replacement of CCTV	S106(OS)	0	20,000							20,000
15	Mobile Library	CorpRsv	0	80,336							80,336
		OG(DCLG)CD	19,664								19,664
	Sub Total		<b>19,664</b>	<b>80,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
16	Southsea Seafront Investment - D Day 75	CorpRsv	0		83,100	75,000	75,000	75,000			308,100
		LOT	0	59,600	1,940,400	2,000,000	69,400				4,069,400
		OC		52,000	273,100	25,000	25,000	25,000			400,100
	Sub Total		<b>0</b>	<b>111,600</b>	<b>2,296,600</b>	<b>2,100,000</b>	<b>169,400</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>4,777,600</b>
17	Relocation of Archive Store to Southsea Library	CorpRsv	0	575,798							575,798
		OG(DCLG)CD	24,202								24,202
	Sub Total		<b>24,202</b>	<b>575,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
18	Kings Theatre - Capital Grant	CRGG	0	10,000	160,000						170,000
		OG(DCLG)CD	30,000								30,000
	Sub Total		<b>30,000</b>	<b>10,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
19	Pyramids LED Lighting	UBS	0	50,420							50,420
20	New Theatre Royal (Loan)	CROC	0		150,000						150,000
	<b>Grand Total</b>		<b>23,467,112</b>	<b>1,552,436</b>	<b>4,354,535</b>	<b>2,533,089</b>	<b>169,400</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>32,176,572</b>

**ENVIRONMENT & COMMUNITY SAFETY PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
1	Portsea Island Coastal Strategy Study	B OGENV	180,136 344,929								180,136 344,929
	Sub Total		<b>525,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,065</b>
2	Portsea Island - Flood Cell 1: Southsea - Coastal Flood and Erosion Risk Management Preliminary Study	OGENV	319,628	180,372							500,000
3	Portsea Island - Flood Cell 4: North Portsea Island - Coastal Flood and Erosion Risk Management Preliminary Study	OGENV	355,866	144,134							500,000
		CorpRsv	0	223,000							223,000
	Sub Total		<b>355,866</b>	<b>367,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,000</b>
4	Portsea Island - Flood Cell 1: Southsea - Coastal Flood and Erosion Risk Management Scheme	OGENV	0		5,000,000	5,000,000	10,000,000	9,000,000	100,000		29,100,000
5	Portsea Island - Flood Cell 4: North Portsea Island - Coastal Flood and Erosion Risk Management Scheme	OGENV	0		5,510,000	3,500,000	3,400,000	3,000,000	4,300,000	23,290,000	43,000,000
6	Air Quality Action plan 2010/11	GGR(DEFRA)AQME	150,080	21,701							171,781
7	Horsea Island Country Park - Fencing	CorpRsv	0				5,200				5,200
		S106(OS)	0			118,800	15,800				134,600
		CP(DFI)IT	0		3,000	11,200					14,200
		OC	0	13,200	17,000						30,200
	Sub Total		<b>0</b>	<b>13,200</b>	<b>20,000</b>	<b>130,000</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,200</b>
8	East West Sewers - Drayton to Budds Farm	OC	0		1,430,000	1,410,000	1,410,000				4,250,000
9	CCTV Upgrades	GGNR(HO)SSC	65,200	4,300							69,500
		CorpRsv	0	11,200	18,800						30,000
	Sub Total		<b>65,200</b>	<b>15,500</b>	<b>18,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,500</b>

**ENVIRONMENT & COMMUNITY SAFETY PORTFOLIO**
***CAPITAL PROGRAMME***

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
10	CCTV Control Room Improvements	GGNR(DEFRA)WI CorpRsv	34,740 62,257								34,740 62,257
	Sub Total		<b>96,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,997</b>
11	CCTV Systems and Control Room Infrastructure	CorpRsv	0	150,000							150,000
12	Public Conveniences - Charging Mechanisms	CorpRsv OG(DCLG)CD	0 35,750	24,250							24,250 35,750
	Sub Total		<b>35,750</b>	<b>24,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
13	Weekly Waste Collection Support Scheme	CorpRsv OG(DCLG)CD	0 344,881	35,119							35,119 344,881
	Sub Total		<b>344,881</b>	<b>35,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,000</b>
14	Long Curtain Moat Detailed Design	S106(OS)	0		277,000						277,000
15	Surface Water Separation	OR	0		65,000						65,000
<b>Grand Total</b>			<b>1,893,467</b>	<b>807,276</b>	<b>12,320,800</b>	<b>10,040,000</b>	<b>14,831,000</b>	<b>12,000,000</b>	<b>4,400,000</b>	<b>23,290,000</b>	<b>79,582,543</b>

**HEALTH AND SOCIAL CARE PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
1	Mental Health Supported Capital Expenditure - Various	B GGNR(DH)MH	176,084 63,900	50,000							226,084 63,900
	Sub Total		<b>239,984</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,984</b>
2	4 Sites Project	CorpRsv OG(DCLG)CD MTRS UB	951,808 1,016,137 0 247,295		52,934 164,831	8,718 6,808					1,013,460 1,016,137 400,000 247,295
	Sub Total		<b>2,215,240</b>	<b>228,361</b>	<b>217,765</b>	<b>15,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,676,892</b>
3	CAF Infrastructure	GGR(DH)CAF	41,029	19,000	51,383						111,412
4	Transforming Social Care	CRGG GGR(DH)CAF	8,500 37,305	24,873 23,452	18,670						52,043 60,757
	Sub Total		<b>45,805</b>	<b>48,325</b>	<b>18,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,800</b>
5	Health & Social Care Partnership Mgmt of Data	CRGG	45,000	13,000	42,000						100,000
6	New & Improved Models of Care	CP(DH)CG OG(DCLG)CD CorpRsv UB	60,807 429,077 3,176 0	510,116 519,852	850,972 4,062,527	163,473					570,923 429,077 1,374,000 4,226,000
	Sub Total		<b>493,060</b>	<b>1,029,968</b>	<b>4,913,499</b>	<b>163,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600,000</b>
<b>Grand Total</b>			<b>3,080,118</b>	<b>1,388,654</b>	<b>5,243,317</b>	<b>178,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,891,088</b>

**PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO**

***CAPITAL PROGRAMME***

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
1	City Centre Regeneration - Environmental Enhancements	CorpRsv OC	430,551 243,037		30,193						430,551 273,230
	Sub Total		<b>673,588</b>	<b>0</b>	<b>30,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>703,781</b>
2	City Centre Regeneration - Branding & Marketing	OC	5,772		14,228						20,000
3	City Centre Interim Works	CorpRsv	129,379	19,000							148,379
4	Southsea Shopping Centre	CorpRsv UB	602,870 7,000	30,254 18,000							633,124 25,000
	Sub Total		<b>609,870</b>	<b>48,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>658,124</b>
5	North End Shopping Centre Regeneration	CorpRsv OG(DCLG)CD	370,399 21,020								370,399 21,020
	Sub Total		<b>391,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391,419</b>
6	Palmerston Road Improvements	CorpRsv	318,130	181,870							500,000
7	Land Purchase - Unit H16 Limberline Road	CorpRsv	3,284		96,716						100,000
8	Commercial Road Fountain Refurbishment	CorpRsv OC	96,765 73,525	(52,475) 52,475							44,290 126,000
	Sub Total		<b>170,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,290</b>
9	Relocation of TIC (nr Blue Reef) to D Day Museum	CorpRsv	61,321		36,679						98,000
10	City Centre Development - Road	CorpRsv CP(DFI)IT UB OG(DCLG)CD CIL S106(ST) S106(EW)	0 0 8,291 723,022 0 0 0	2,689,707 568,467 268,687	1,612,955 3,000,000		4,000,000 1,500,000				4,302,662 568,467 3,276,978 723,022 6,000,000 161,386 392,485
	Sub Total		<b>731,313</b>	<b>3,693,687</b>	<b>5,500,000</b>	<b>4,000,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,425,000</b>

**PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO**

***CAPITAL PROGRAMME***

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
11	City Centre Development - Other	CROC	0	180,000	10,000	120,000	100,000	40,000			450,000
12	Enterprise Centre Dilapidations	CorpRsv	0	40,000							40,000
13	Cosham High Street	CP(DFI)IT OG(DCLG)CD	0 32,007	167,993							167,993 32,007
	Sub Total		<b>32,007</b>	<b>167,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
14	Dunsbury Hill Farm - Access Road	CorpRsv OG(DCLG)CD CP(DFI)IT S106(OS) OC UB	0 280,294 0 0 0 0	181,046 183,145 105,515		4,540,000	2,041,178	350,000			181,046 280,294 183,145 105,515 4,540,000 4,400,000
	Sub Total		<b>280,294</b>	<b>2,478,528</b>	<b>6,581,178</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,690,000</b>
15	City Deal	OG(DCLG)CD CorpRsv OC UB CorpRsv CP(DCSF)CM CP(DCSF)BN CP(DH)CG CP(DFI)IT CP(DFI)HM CP(DCLG)DFG CIL CRGG CROC B MTRS ORCD	92,745 0 22,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,213,430 759,000 1,867,570			691,356	2,655,517	2,509,665	3,029,255	18,306,175 2,200,000 22,000 2,558,926 8,194,437 3,212,119 1,908,823 429,077 2,957,016 1,309,000 666,080 1,087,905 430,357 1,422,139 569,341 775,705 4,922,900
	Sub Total		<b>114,745</b>	<b>20,840,000</b>	<b>7,949,570</b>	<b>9,772,430</b>	<b>3,817,000</b>	<b>5,449,000</b>	<b>0</b>	<b>3,029,255</b>	<b>50,972,000</b>

**PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO**

***CAPITAL PROGRAMME***

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
16	Hampshire Community Bank	UB MTRS	0	5,000,000 50,000							5,000,000 50,000
	Sub Total		0	5,050,000	0	0	0	0	0	0	5,050,000
17	Limberline Phase III	CorpRsv UB	0		762,000 978,000	2,502,000					762,000 3,480,000
	Sub Total		0	0	1,740,000	2,502,000	0	0	0	0	4,242,000
18	City Centre Public Realm Improvements	S106(OS) CorpRsv CROC CP(DFT)IT	0		800 374,500 121,600 3,100						800 374,500 121,600 3,100
	Sub Total		0	0	500,000	0	0	0	0	0	500,000
19	District Shopping Centre Improvement	CorpRsv	0		100,000						100,000
20	Seafront Developments	CorpRsv CROC	0		61,600 38,400						61,600 38,400
	Sub Total		0	0	100,000	0	0	0	0	0	100,000
21	Improvements to Community Facilities (Fratton)	CROC	0		100,000						100,000
22	Local Enterprise Partnership	OC	8,675,000	14,234,000	48,739,000	43,631,000	19,835,000	19,862,000			154,976,000
<b>Grand Total</b>			<b>12,196,412</b>	<b>46,933,332</b>	<b>71,497,564</b>	<b>60,375,430</b>	<b>25,252,000</b>	<b>25,351,000</b>	<b>0</b>	<b>3,029,255</b>	<b>244,634,993</b>

**COMMERCIAL PORT**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
1	New Terminal Building	UB	15,900,350	17,119							15,917,469
		OG(DCLG)CD	111,040								111,040
		EUG	421,058								421,058
		CorpRsv	0	73,227							73,227
	Sub Total		<b>16,432,448</b>	<b>90,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,522,794</b>
2	Signage Electronic Upgrade	UB	686,798	9,232							696,030
		OG(DCLG)CD	50,090								50,090
	Sub Total		<b>736,888</b>	<b>9,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>746,120</b>
3	Water Regulations Upgrade	CorpRsv	79,527	50,473							130,000
4	Dredging - Albert Johnson & Flathouse Quays	B	238,500								238,500
		CorpRsv	2,833,780	391,662							3,225,442
		OG(DCLG)CD	84,058								84,058
	Sub Total		<b>3,156,338</b>	<b>391,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,548,000</b>
5	Berth 2 Extension	UB	1,471,639								1,471,639
		OG(DCLG)CD	21,261								21,261
	Sub Total		<b>1,492,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,492,900</b>
6	Port Infrastructure	CorpRsv	0		345,746						345,746
7	Berth 1 Pontoon Refurbishment	OG(DFI)LSTFSec31	28,500								28,500
		CorpRsv	654								654
	Sub Total		<b>29,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,154</b>
8	Port Master System	CorpRsv	0	8,000	165,026						173,026
		OG(DCLG)CD	24,274								24,274
	Sub Total		<b>24,274</b>	<b>8,000</b>	<b>165,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,300</b>
9	Berth 5 Linkspan	CRGG	0	100,000							100,000
		CorpRsv	0	175,000							175,000
	Sub Total		<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>

**COMMERCIAL PORT**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
10	Floating Dock Jetty, Berth Ext & Passengar Facilities	CRGG OG(DCLG)CD UB	0 3,666		496,334						496,334 3,666 16,985,000
	Sub Total		<b>3,666</b>	<b>0</b>	<b>5,921,334</b>	<b>4,530,000</b>	<b>7,030,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,485,000</b>
11	Automatic Line Handling Equipment	MTRS OG(DCLG)CD	0 427,792	72,208							72,208 427,792
	Sub Total		<b>427,792</b>	<b>72,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
12	Check-in Canopies	CorpRsv OG(DCLG)CD	0 106,094	299,906							299,906 106,094
	Sub Total		<b>106,094</b>	<b>299,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406,000</b>
13	Mobile Crane	OG(DCLG)CD	130,000								130,000
<b>Grand Total</b>			<b>22,619,081</b>	<b>1,196,827</b>	<b>6,432,106</b>	<b>4,530,000</b>	<b>7,030,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,808,014</b>

**RESOURCES PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
1	E-Government	CorpRsv OG(DCLG)CD	29,708 27,342								29,708 27,342
	Sub Total		<b>57,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,050</b>
2	Landlord's Maintenance - Capitalised Repairs	CorpRsv OG(DCLG)CD CMR	1,279,090 23,986 44,000	96,967	4,500						1,380,557 23,986 44,000
	Sub Total		<b>1,347,076</b>	<b>96,967</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,448,543</b>
3	Project Management	CorpRsv	0		44,900						44,900
4	ICT Security	CorpRsv OG(DCLG)CD	301,737 40,556								301,737 40,556
	Sub Total		<b>342,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,293</b>
5	Landlord's Maintenance	CorpRsv CP(DCSF)CM CP(DFT)IT OG(DCLG)CD CorpRsv CMR RCCO	814,276 331,301 0 1,322,441 0 0 0	270,597 175,504	1,000,000 112,815	16,600	20,800	24,900			2,084,873 331,301 350,619 1,322,441 67,000 21,750 109,000
	Sub Total		<b>2,468,018</b>	<b>643,851</b>	<b>1,112,815</b>	<b>16,600</b>	<b>20,800</b>	<b>24,900</b>	<b>0</b>	<b>0</b>	<b>4,286,984</b>
6	Landlord's Maintenance - Capital Contingency	CorpRsv CRGG	0 0	215,000 196,000							215,000 196,000
	Sub Total		<b>0</b>	<b>411,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411,000</b>
7	MMD - Capital Advances	UB OG(DCLG)CD	5,534,000 250,000	1,760,000	640,000	1,100,000					9,034,000 250,000
	Sub Total		<b>5,784,000</b>	<b>1,760,000</b>	<b>640,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,284,000</b>

**RESOURCES PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
8	Asset Management System	B OG(DCLG)CD	102,133 58,587	50,000	89,297						241,430 58,587
	Sub Total		<b>160,720</b>	<b>50,000</b>	<b>89,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,017</b>
9	Major Repairs to Corporate Property Portfolio	CorpRsv OG(DCLG)CD CROC CRGG MTRS CMR OC	424,912 225,024 11,500 229,900 200,000 0 10,000	48,034 65,000							472,946 225,024 11,500 229,900 200,000 65,000 10,000
	Sub Total		<b>1,101,336</b>	<b>113,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,214,370</b>
10	Merefield House Relocation & Customer Access Refurb.	CorpRsv OG(DCLG)CD	516,009 10,056	121,302							637,311 10,056
	Sub Total		<b>526,065</b>	<b>121,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>647,367</b>
11	Dame Judith Prof. Centre - Relocation of Services	CorpRsv CP(DCSF)CM OG(DCLG)CD	56,600 41,076 28,017	41,307							56,600 82,383 28,017
	Sub Total		<b>125,693</b>	<b>41,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,000</b>
12	Replacement of Cash Handling System	CorpRsv OG(DCLG)CD	37,089 88,025	66,486	9,400						112,975 88,025
	Sub Total		<b>125,114</b>	<b>66,486</b>	<b>9,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,000</b>
13	Civic Offices Catering - Coffee Shop	CorpRsv	61,293	7,959							69,252
14	IS Data Centre	CorpRsv OG(DCLG)CD	944,011 39,453	(78,164)							865,847 39,453
	Sub Total		<b>983,464</b>	<b>(78,164)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>905,300</b>
15	IS Data Centre Chillers	CMR	0	134,400							134,400

**RESOURCES PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
16	Update of Oracle E-Business Suite Software to R12	ODR OG(DCLG)CD	355,543 98,564	20,897							376,440 98,564
	Sub Total		<b>454,107</b>	<b>20,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,004</b>
17	Transformation Programme - Customer Management	UB OG(DCLG)CD	15,592 68,533	60,000	40,875						116,467 68,533
	Sub Total		<b>84,125</b>	<b>60,000</b>	<b>40,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,000</b>
18	IS Road Map	CorpRsv OG(DCLG)CD	0 101,940	509,500	316,400	107,160					933,060 101,940
	Sub Total		<b>101,940</b>	<b>509,500</b>	<b>316,400</b>	<b>107,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,035,000</b>
19	Central Library & Southsea Library Photovoltaic Panels	CMR	111,935								111,935
20	Review of Business Software (Windows 7)	CorpRsv OG(DCLG)CD ITR	623,675 145,211 49,500	422,214	343,400						1,389,289 145,211 49,500
	Sub Total		<b>818,386</b>	<b>422,214</b>	<b>343,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,584,000</b>
21	HR Self Serve & I Expenses	OR MTRS OG(DCLG)CD	137,677 373,000 96,583	5,740 50,000							143,417 423,000 96,583
	Sub Total		<b>607,260</b>	<b>55,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663,000</b>
22	Legal Case Management Software	MTRS OG(DCLG)CD	0 84,913	11,087							11,087 84,913
	Sub Total		<b>84,913</b>	<b>11,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>
23	Replace Oldest Quay Tugs (MMD)	CorpRsv OG(DCLG)CD	0 93,000								0 93,000
	Sub Total		<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>

**RESOURCES PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
24	Purchase of Haulage Trailers (MMD)	MTRS OG(DCLG)CD	0 63,000								0 63,000
	Sub Total		<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>
25	Voltage Reduction & Power Cleaning (MMD)	OG(DCLG)CD	137,000								137,000
26	Guildhall Capital Works	CorpRsv OG(DCLG)CD RCCO	687,065 234,857 0	222,818	20,000						909,883 234,857 400,000
	Sub Total		<b>921,922</b>	<b>602,818</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,544,740</b>
27	Revenue and Benefits EDMS replacement	CorpRsv OG(DCLG)CD	0 27,792	67,208							67,208 27,792
	Sub Total		<b>27,792</b>	<b>67,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
28	Call Recording System	CorpRsv	0	90,000							90,000
29	Working Anywhere	CorpRsv CP(DH)CG	0 0	879,456 67,344	33,200						912,656 67,344
	Sub Total		<b>0</b>	<b>946,800</b>	<b>33,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>980,000</b>
30	Commercial Letting of Brunel Wing	CorpRsv CP(DCSF)CM	0 0	491,227 8,773	100,000						591,227 8,773
	Sub Total		<b>0</b>	<b>500,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
31	World War 2 Memorial Guildhall Square	CorpRsv OC	0 0	27,000 70,000							27,000 70,000
	Sub Total		<b>0</b>	<b>97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,000</b>
32	PSN CoCo Compliance	CorpRsv	0	192,000							192,000

**RESOURCES PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
33	Replacement Emergency Generator	CP(DCSF)CM	0	141,700	3,300						145,000
34	Civic Office Ducting	CP(DCSF)CM	0	60,485							60,485
		CorpRsv	0	30,000							30,000
		OG(DCLG)CD	29,515								29,515
	Sub Total		<b>29,515</b>	<b>90,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
35	IS Data Centre Phase 2	CorpRsv	0	314,300	274,960						589,260
		OG(DCLG)CD	740								740
		RCCO	0		120,000						120,000
	Sub Total		<b>740</b>	<b>314,300</b>	<b>394,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>710,000</b>
36	Superconnected Cities	OG	33,392	2,286,608							2,320,000
37	Guildhall Internal Works	CorpRsv	0		80,000						80,000
38	Municipal Bonds Agency	RCCO	0	150,000							150,000
39	IS - Server & Database	RCCO	0	200,000							200,000
40	Requirements Specs for BI & EDMS	CorpRsv	0		850,000						850,000
41	Web Phase 2 / Channel Shift	CorpRsv	0		635,000						635,000
42	Utilities Management	UB	0		1,080,000						1,080,000
<b>Grand Total</b>			<b>16,651,148</b>	<b>10,126,499</b>	<b>5,798,047</b>	<b>1,223,760</b>	<b>20,800</b>	<b>24,900</b>	<b>0</b>	<b>0</b>	<b>33,845,154</b>

**TRAFFIC AND TRANSPORTATION PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
1	Healthy Towns Routes to Cycling Improvements	UB	30,751	5,275							36,026
2	Congestion Monitoring (ANPR)	UB GGNR(DFT)LTPIT	31,681 109,501	2,818							34,499 109,501
	Sub Total		<b>141,182</b>	<b>2,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,000</b>
3	Verge Hardening	CorpRsv	55,333	9,819							65,152
4	Contribution to PFI	HwayPFI OG(DCLG)CD EUG OG UB CP(DFT)HM	9,517,678 2,069,743 (10,427) 145,167 2,306,379 2,225,000	3,303,230	3,874,757	2,688,920	2,448,747	3,434,820	3,030,930	33,300,072	61,599,154 2,069,743 (10,427) 145,167 2,306,379 7,344,897
	Sub Total		<b>16,253,540</b>	<b>4,410,127</b>	<b>5,304,757</b>	<b>3,999,920</b>	<b>3,720,747</b>	<b>3,434,820</b>	<b>3,030,930</b>	<b>33,300,072</b>	<b>73,454,913</b>
5	Tipner Interchange Bridges	OG(DFT)Sec31 OC	2,484,353 315,030								2,484,353 315,030
	Sub Total		<b>2,799,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,799,383</b>
6	Tipner Motorway Junction & Park & Ride	OG(DFT)Sec31 OG(DCLG)CD CorpRsv S106(ST) S106(EW) CIL CP(DCLG)DFG PUSH(NGP) OC	19,487,001 5,883,986 1,998,942 226,143 381,412 0 0 1,460,000 520,000	1,414,330 135,700							19,487,001 5,883,986 1,998,942 226,143 381,412 1,414,330 135,700 1,460,000 3,100,000
	Sub Total		<b>29,957,484</b>	<b>4,130,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,087,514</b>

**TRAFFIC AND TRANSPORTATION PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
7	Northern Road Bridge	UB	331,688								331,688
		OC	105,010								105,010
		GGNR(DFT)LTPIT	529,810								529,810
		OG(DFT)Sec31	10,918,950	176,050							11,095,000
		CP(DFT)IT	60	12,907							12,967
		CROC	0	567,093							567,093
	Sub Total		<b>11,885,518</b>	<b>756,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,641,568</b>
8	Safer Routes to School Minor Improvements (School Crossing Patrols)	UB	5,258	7,935							13,193
		OG(DCLG)CD	7,961								7,961
	Sub Total		<b>13,219</b>	<b>7,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,154</b>
9	Seafront Cycle Route - Remedial Works	UB	10,527	5,073							15,600
10	Local Transport Plan & Road Safety 3	UB	0	70,000							70,000
		CorpRsv	0	454,839							454,839
		S278	21,800	1,844							23,644
		CP(DFT)IT	1,729,270	965,230	914,000						3,608,500
		S106(ST)	346,348	50,719	134,900						531,967
		OG(DFT)LSTFSec31	1,677,883	1,601,798							3,279,681
		OG(DFT)TFSHSec31	488,121	935,359							1,423,480
		OG	0	80,000							80,000
	Sub Total		<b>4,263,422</b>	<b>4,159,789</b>	<b>1,048,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,472,111</b>
11	City Wide Bus Shelters	S106(ST)	23,104								23,104
12	The Hard Public Transport Interchange	CIL	0		2,000,000						2,000,000
		OC	0		5,130,000						5,130,000
		OG(DFT)LSTFSec31	0	506,350							506,350
		CorpRsv	0	863,512	609,252						1,472,764
	Sub Total		<b>0</b>	<b>1,369,862</b>	<b>7,739,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,109,114</b>
13	Replace Residential Street Lighting With LED	UB	0		2,000,000	1,040,000					3,040,000
14	Copnor Bridge	CorpRsv	0	48,000							48,000

**TRAFFIC AND TRANSPORTATION PORTFOLIO**
***CAPITAL PROGRAMME***

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
15	Clean Vehicle Technology	OG	0	125,481							125,481
16	Eastern Rd Waterbridge	CorpRsv	0		257,200						257,200
		CP(DFT)IT	0		4,900						4,900
		OG(DFT)Sec31	0		377,900						377,900
		OC	0		100,000						100,000
	Sub Total		<b>0</b>	<b>0</b>	<b>740,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>740,000</b>
17	Angelsea Road Footbridge	CP(DFT)IT	0		581,000	25,000					606,000
		OC	0		20,000						20,000
	Sub Total		<b>0</b>	<b>0</b>	<b>601,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>626,000</b>
18	Verge Hardening	CorpRsv	0		100,000						100,000
19	St Mary's Road & Milton Road Crossings	CorpRsv	0		60,000						60,000
<b>Grand Total</b>			<b>65,433,463</b>	<b>15,030,259</b>	<b>17,593,909</b>	<b>5,064,920</b>	<b>3,720,747</b>	<b>3,434,820</b>	<b>3,030,930</b>	<b>33,300,072</b>	<b>146,609,120</b>

**MILLENNIUM**

***CAPITAL PROGRAMME***

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
1	Spinnaker Tower	CorpRsv	7,796,126								7,796,126
		OR	5,566,404	5,900							5,572,304
		OC	9,624,000								9,624,000
		OG	15,073,600								15,073,600
	Sub Total		<b>38,060,130</b>	<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,066,030</b>
2	Millennium Parade	CorpRsv	(216,021)								(216,021)
<b>Grand Total</b>			<b>37,844,109</b>	<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,850,009</b>

**HOUSING PORTFOLIO (GF)**
**CAPITAL PROGRAMME**

Item Description of Scheme No.	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost	
1	Support For Vulnerable People	CorpRsv	541,474	575,256	198,600	300,000				1,615,330	
		S106(Hsg)	0		1,400					1,400	
		CP(DCLG)DFG	1,124,300	777,566						1,901,866	
		CP(DCSF)BN	250,729							250,729	
		CP(DH)CG	762,300							762,300	
		CRGG	0	2,320						2,320	
		GGR(DCLG)PSR	25,481	154,045						179,526	
		GGR(DCLG)DF	634,100							634,100	
		OC	799,046	238,292	117,600	120,363	123,122	125,950	128,849	1,785,042	
		LR(HIP)	455,667	285,591	250,000	214,080				1,205,338	
		BCF(HWB)DFG			645,000					645,000	
		OC	0			1,449,020	2,042,428	2,062,988	2,114,813	9,812,420	
		OG(DCLG)CD	1,318,131						2,143,171	1,318,131	
	Sub Total		<b>5,911,228</b>	<b>2,033,070</b>	<b>1,212,600</b>	<b>2,083,463</b>	<b>2,165,550</b>	<b>2,188,938</b>	<b>2,243,662</b>	<b>2,274,991</b>	<b>20,113,502</b>
2	Removal of Hazards & Risks within the Home	GGR(DCLG)PSR	372,963							372,963	
		LR(HIP)	623,608	525,000	538,125	200,000	400,000	400,000	400,000	400,000	3,486,733
		OC	0			46,516	57,679	69,120	80,848	92,870	347,033
		CorpRsv	0			200,000				200,000	
	Sub Total		<b>996,571</b>	<b>525,000</b>	<b>538,125</b>	<b>446,516</b>	<b>457,679</b>	<b>469,120</b>	<b>480,848</b>	<b>492,870</b>	<b>4,406,729</b>
3	Grants to Registered Social Landlords	S106(Hsg)	97,000	120,000	108,000	450,000				775,000	
		CorpRsv	1,994	35,337						37,331	
	Sub Total		<b>98,994</b>	<b>155,337</b>	<b>108,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812,331</b>
4	Green Deal Communities	OG	0	720,550						720,550	
<b>Grand Total</b>			<b>7,006,793</b>	<b>3,433,957</b>	<b>1,858,725</b>	<b>2,979,979</b>	<b>2,623,229</b>	<b>2,658,058</b>	<b>2,724,510</b>	<b>2,767,861</b>	<b>26,053,112</b>

## HOUSING PORTFOLIO (HRA)

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
1	Somerstown 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)	4,141,667	1,568,986	170,000						5,880,653
		UB(HRA)	2,541,431								2,541,431
	Sub Total		<b>11,370,068</b>	<b>1,568,986</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,109,054</b>
2	Somerstown Tipton House Site 7 Houses	OC	440,000								440,000
		PUSH	311,187								311,187
		UB(HRA)	226,921								226,921
		RCCO(HRA)	33,503								33,503
	Sub Total		<b>1,011,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,011,611</b>
3	Somerstown Wellington Street Site 16 Houses	OC	1,200,000								1,200,000
		PUSH	1,101,741								1,101,741
		RCCO(HRA)	(26,820)	7,000							(19,820)
		S106(Hsg)	180,000								180,000
		UB(HRA)	568,987								568,987
	Sub Total		<b>3,023,908</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,030,908</b>
4	Purchase Properties for Supported Living	B(HRA)	350								350
		RCCO(HRA)	1,218,936								1,218,936
		UB(HRA)	148,392								148,392
	Sub Total		<b>1,367,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,367,678</b>
5	Eastern Rd New Properties	CorpRsv	0		140,000						140,000
		RCCO(HRA)	81,298								81,298
		CRec(HRA)	0		413,280	9,000					422,280
		UB(HRA)	0		824,320	21,000					845,320
	Sub Total		<b>81,298</b>	<b>0</b>	<b>1,377,600</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,488,898</b>

## HOUSING PORTFOLIO (HRA)

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
6	Doyle Avenue	RCCO(HRA)	334								334
		UB(HRA)	0		377,213	810,390	25,870				1,213,473
		CRec(HRA)	143		161,663	347,310	11,087				520,203
	Sub Total		<b>477</b>	<b>0</b>	<b>538,876</b>	<b>1,157,700</b>	<b>36,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,734,010</b>
7	Old London Road	RCCO(HRA)	502,702								502,702
		CRec(HRA)	90,356								90,356
	Sub Total		<b>593,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593,058</b>
8	Replacement Homes	CRec(HRA)	0								0
9	HRA Assets (Non Dwelling)	B(HRA)	3,714,358								3,714,358
		CorpRsv	0		300,000						300,000
		RCCO(HRA)	5,842,312	3,362,098	766,250	766,250	612,500	612,500	612,500	612,500	13,186,910
		UB(HRA)	246,614								246,614
		OG(DFT)LSTFSec31	30,000								30,000
	Sub Total		<b>9,833,284</b>	<b>3,362,098</b>	<b>1,066,250</b>	<b>766,250</b>	<b>612,500</b>	<b>612,500</b>	<b>612,500</b>	<b>612,500</b>	<b>17,477,882</b>
10	Total Major Repairs Specific Contracts (Dwellings)	B(HRA)	2,417								2,417
		OC	1,201,278								1,201,278
		RCCO(HRA)	3,974,446								3,974,446
		UB(HRA)	2,152								2,152
	Sub Total		<b>5,180,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,180,293</b>
11	Total Major Repairs Dwellings	B(HRA)	134,210								134,210
		OC	414,348	268,669	275,386	282,270	289,327	296,560	303,974	311,574	2,442,108
		RCCO(HRA)	39,552,971	24,137,751	22,475,847	21,037,076	17,549,223	21,175,588	27,166,992	31,321,425	204,416,873
		OG	1,044,584		10,000						1,054,584
		UB(HRA)	11,841,361								11,841,361
		CRec(HRA)	0		3,508,216	1,005,726	2,538,209	2,672,768	2,800,562	2,932,829	15,458,310
		OCRec(HRA)	0	992,763	51,796	48,585	880,261	876,822	873,262	869,578	4,593,067
	Sub Total		<b>52,987,474</b>	<b>25,399,183</b>	<b>26,321,245</b>	<b>22,373,657</b>	<b>21,257,020</b>	<b>25,021,738</b>	<b>31,144,790</b>	<b>35,435,406</b>	<b>239,940,513</b>

## HOUSING PORTFOLIO (HRA)

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
12	King William Street	UB(HRA)	0	77,000	424,200	70,000					571,200
		CRec(HRA)	5,851	33,000	181,800	30,000					250,651
		OCRec(HRA)	13,651								13,651
	Sub Total		<b>19,502</b>	<b>110,000</b>	<b>606,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,502</b>
13	Millgate House	UB(HRA)	0								0
		RCCO(HRA)	853								853
	Sub Total		<b>853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>853</b>
14	Southsea Community Centre	UB(HRA)	0	71,707	932,195	466,098					1,470,000
		CRec(HRA)	275	30,732	399,512	199,756					630,275
		RCCO(HRA)	641								641
	Sub Total		<b>916</b>	<b>102,439</b>	<b>1,331,707</b>	<b>665,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100,916</b>
15	Brook Club	UB(HRA)	0								0
		CRec(HRA)	230								230
		RCCO(HRA)	535								535
	Sub Total		<b>765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>765</b>
16	Plot 2 Wellington Street	UB(HRA)	0	201,025	1,306,667	452,308					1,960,000
		CRec(HRA)	3,191	86,154	560,000	193,846					843,191
		RCCO(HRA)	7,445								7,445
	Sub Total		<b>10,636</b>	<b>287,179</b>	<b>1,866,667</b>	<b>646,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,810,636</b>
17	Arthur Pope House	UB(HRA)	0	189,259	2,549,351	2,460,371					5,198,981
		CRec(HRA)	743	81,111	705,464	1,054,445					1,841,763
		RCCO(HRA)	1,732		260,000						261,732
	Sub Total		<b>2,475</b>	<b>270,370</b>	<b>3,514,815</b>	<b>3,514,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,302,476</b>
18	Grove Road North	UB(HRA)	0								0
		OCRec(HRA)	1,786,214								1,786,214
	Sub Total		<b>1,786,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,786,214</b>

## HOUSING PORTFOLIO (HRA)

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2014	Revised Estimate for 2014/15	Estimate for 2015/16	Estimate for 2016/17	Estimate for 2017/18	Estimate for 2018/19	Estimate for 2019/20	Exp. in Subsequent Years	Final Cost
19	Cromwell Road	UB(HRA)	801,587								801,587
		CRec(HRA)	446,980								446,980
		OCRec(HRA)	241,366								241,366
	Sub Total		<b>1,489,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,489,933</b>
20	Development Internal Charges	UB(HRA)	0	28,128	167,269	107,247					302,644
		CRec(HRA)	22,550	12,055	71,687	45,963					152,255
		OCRec(HRA)	52,617								52,617
	Sub Total		<b>75,167</b>	<b>40,183</b>	<b>238,956</b>	<b>153,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507,516</b>
21	Commercial Development at Wellington St	PUSH	30,123								30,123
22	Tipton House Extension	RCCO(HRA)	6,475								6,475
23	Edgbaston House Buggy Store	RCCO(HRA)	3,705								3,705
24	Hub Phase One	RCCO(HRA)	(335,411)								(335,411)
25	Hambrook Street	UB(HRA)	0		665,000	665,000					1,330,000
		OCRec(HRA)	0		835,000	835,000					1,670,000
	Sub Total		<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
26	Grosvenor House Refurbishment	CorpRsv	0		100,000						100,000
		RCCO(HRA)	0		3,088,000						3,088,000
	Sub Total		<b>0</b>	<b>0</b>	<b>3,188,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,188,000</b>
<b>Grand Total</b>			<b>88,540,502</b>	<b>31,147,438</b>	<b>41,720,116</b>	<b>30,907,641</b>	<b>21,906,477</b>	<b>25,634,238</b>	<b>31,757,290</b>	<b>36,047,906</b>	<b>307,661,608</b>

