

APPENDIX B

CAPITAL EXPENDITURE - Forecast total cost of schemes as at 2019/20 Q1

DESCRIPTION OF SCHEME	Total Budget	Forecast Total Cost of Scheme	Variance to Budget
	£	£	£
01. HILSEA SPLASHPOL	366,566	375,254	-8,688
02. COASTAL COMMUNITIES BID (ARTCHES)	1,899,129	1,899,129	0
03. SOUTHSEA SEAFRONT INVESTMENT - D DAY 75	4,567,338	4,567,338	0
04. DRAYTON PARK - TENNIS COURT CONVERSION	216,524	216,524	0
05. D DAY MUSEUM	165,000	165,000	0
06. DDAY LANDSCAPING WORKS	600,000	600,000	0
07. RELOCATION OF ARCHIVE STORE TO SOUTHSEA LIBRARY	589,709	589,709	0
08. ACQUISITION OF 26 ALBERT ROAD	246,909	246,909	0
09. ROUND TOWER IMPROVEMENT WORKS	80,000	80,000	0
10. SPORTS AND LEISURE FACILITIES INVESTMENT	2,300,000	2,300,000	0
11. BUTTERFLY HOUSE AT CUMBERLAND HOUSE	216,500	222,320	-5,820
12. IN-HOUSE PARKS' MOBILISATION - VEHICLES & EQUIPMENT	320,000	320,000	0
13. KINGS BASTION	600,000	600,000	0
14. CHARLES DICKENS' GARDENS	26,075	27,079	-1,004
15. CONTRIBUTION TOWARDS RESURFACING SOUTH PARADE PIER	76,000	76,000	0
16. INSTALLATION OF SHOWER FACILITIES AT CANOE LAKE	10,754	10,754	0
17. WATSEEDGE PARK BUILDING	27,992	27,992	0
18. EDWARDIAN SEAFRONT SHELTER	80,000	80,000	0
19. RE-PROVISION OF BANDSTAND AT WEST BATTERY GARDENS	40,000	40,000	0
20. POP UP KIOSKS - SOUTHSEA SEAFRONT	39,189	39,189	0
21. MODIFICATIONS TO SOUTHSEA LIBRARY	49,271	49,271	0
22. MOUNTBATTEN CENTRE FLOODLIGHTS	450,000	445,590	4,410
23. HILSEA LINES BMX PUMP TRACK	88,000	85,225	2,775
24. KINGSTON RECREATION GROUND PLAY IMPROVEMENTS	318,361	318,361	0
25. NEW FOUNTAIN REFURBISHMENT AT SOUTHSEA CASTLE	480,000	475,631	4,369
26. WATER SAFETY EQUIPMENT	100,000	100,000	0
27. ROCK GARDEN'S ARCH	10,300	10,300	0
28. FARLINGTON PAVILION REFURBISHMENT	140,000	140,000	0
29. LUMPS FORT SUN HUTS MAINTENANCE / REPLACEMENT	50,000	50,000	0
30. MILTON PARK BARN THATCHED ROOF	130,000	130,000	0
31. VICTORIA PARK HERITAGE LOTTERY FUND	2,500,000	2,500,000	0
32. DISABLED BEACH BUGGIES AND ACCESS MAT	20,000	20,000	0
33. ALLOTMENT SECURITY GRANTS	35,000	35,000	0
34. OUTDOOR FITNESS EQUIPMENT	80,000	80,000	0
35. CITY MUSEUM PLAYGROUND	29,944	29,944	0
36. TRACK RE-SURFACING - MBC AND BRANSBURY AWP	160,900	158,541	2,359
37. INVEST IN FOOTBALL FACILITIES INCLUDING CHANGING FACILITIES	588,000	588,000	0
38. PARKS & OPEN SPACES PROTECTION MEASURES TO PREVENT INCURSION	10,000	8,834	1,166
39. PYRAMIDS REFURBISHMENT	1,400,000	1,400,000	0
40. REPAIR / REFURBISHMENT OF SOUTHSEA SPLASHPOL	102,000	98,333	3,667
41. WORLD WAR 1 MEMORIAL PLAQUES	45,000	45,000	0
42. CONTRIBUTION TO ROOF REPAIRS AT SOUTHSEA SKATEPARK	10,000	10,000	0
43. CONT TO ARCHITECTURAL DESIGN TO ENABLE REGENERATION - GUILDHALL	40,000	40,000	0
44. CONT TO ARCHITECTURAL DESIGN TO ENABLE REGENERATION - KINGS THEATRE	40,000	40,000	0
TOTAL	19,344,461	19,341,227	3,234