

## APPENDIX B

### CAPITAL EXPENDITURE - Forecast total cost of schemes as at 2019/20 Q2

<b>DESCRIPTION OF SCHEME</b>	<b>Total Budget</b>	<b>Final Forecast Total Cost of Scheme</b>	<b>Variance to Budget Underspend (Overspend)</b>
	<b>£</b>	<b>£</b>	<b>£</b>
01. Hilsea Splashpool	375,066	375,254	-188
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. D-Day 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	380,000	379,537	463
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. Watersedge 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	39,509	9,762
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	480,000	0
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	53,637	-3,637
30. Milton Park Barn Thatched Roof	130,000	138,518	-8,518
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	160,900	0
37. Invest in Football Facilities Including Changing Facilities	588,000	588,000	0
38. Parks & Open Spaces Protection Measures to Prevent Incursion	10,000	10,000	0
39. Pyramids Refurbishment	1,400,000	1,400,000	0
40. Repair/Refurbishment of Southsea Splashpool	102,000	102,000	0
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
46. Palmerston Road Improvements	500,000	500,000	0
47. Enterprise Centre Dilapidations	120,000	120,000	0
48. Hampshire Community Bank	5,176,485	5,176,485	0
49. Limberline Phase 3	4,580,000	4,591,379	-11,379
50. City Centre Public Realm Improvements	500,000	519,545	-19,545
51. Public Realm Improvement by The Hard	300,000	300,000	0
52. Public Realm - Improvements to Station Square & Isambard Brunel Road	794,000	794,000	0
53. City Centre Public Realm 2018-19	500,000	480,455	19,545
54. London Road - North End	100,000	100,000	0
56. Brougham Road (Arts Centre) - External Repairs	250,000	250,000	0
<b>TOTAL</b>	<b>32,233,446</b>	<b>32,246,582</b>	<b>(13,136)</b>
		32,249,438	