

**CHILDREN & FAMILIES PORTFOLIO**

**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Exp. in Subsequent Years	Final Cost
			to 31 Mar 2019	for 2019 / 20	for 2020 / 21	for 2021 / 22	for 2022 / 23	for 2023 / 24	for 2024 / 25		
1	Adaptations to Foster Carer Properties	CROC CorpRsv	94,516 -	55,484	35,000						150,000 35,000
	Sub Total		<b>94,516</b>	<b>55,484</b>	<b>35,000</b>	-	-	-	-	-	<b>185,000</b>
2	Children's Case Management Software Replacement	CorpRsv CP(DCSF)BN RCCO RCCO	708,868 - - -	1,418,747 36,528 317,143 111,429	42,857 52,857 18,571						2,127,615 79,385 370,000 130,000
	Sub Total		<b>708,868</b>	<b>1,883,847</b>	<b>114,285</b>	-	-	-	-	-	<b>2,707,000</b>
3	Tangier Road Children's Home	CorpRsv RCCO CP(DCSF)BN	498,385 7,600 -								498,385 7,600 -
	Sub Total		<b>505,985</b>	-	-	-	-	-	-	-	<b>505,985</b>
4	Beechside Children's Home	CorpRsv	56,738								56,738
5	Enable and Improve Mobile Working	MTRS	-		143,250	47,750					191,000
6	Capital Grant for Disabled Looked after Child	CorpRsv RCCO	- -	110,000 100,000							110,000 100,000
	Sub Total		-	<b>210,000</b>	-	-	-	-	-	-	<b>210,000</b>
7	E C Roberts Centre refurbishment Loan	RCCO	-	50,000	200,000						250,000
8	Adaptation to Carers Homes	MTRS			500,000	500,000					1,000,000
<b>Grand Total</b>			<b>1,366,107</b>	<b>2,199,331</b>	<b>992,535</b>	<b>547,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>5,105,723</b>











**CULTURE & CITY DEVELOPMENT PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	Exp.	Final Cost
										in Subsequent Years	
39	Hampshire Community Bank	UB	2,610,989	2,389,011							5,000,000
		CorpRsv	20,000	43,415							63,415
		MTRS	7,812	77,488							85,300
		OC	22,170	5,600							27,770
	Sub Total		<b>2,660,971</b>	<b>2,515,514</b>	-	-	-	-	-	-	<b>5,176,485</b>
40	Limberline Phase III	CorpRsv	744,716								744,716
		LEP	302,284								302,284
		UB	3,488,000								3,488,000
		PR	24,646	31,733							56,379
	Sub Total		<b>4,559,646</b>	<b>31,733</b>	-	-	-	-	-	-	<b>4,591,379</b>
41	City Centre Public Realm Improvements	S106(OS)	800								800
		CorpRsv	394,045								394,045
		CROC	121,600								121,600
		CP(DFI)IT	3,100								3,100
	Sub Total		<b>519,545</b>	-	-	-	-	-	-	-	<b>519,545</b>
42	Public Realm Improvement by The Hard	CP(DCSF)CM	-	150,000	150,000						300,000
43	Public Realm - Improvements to Station Square & Isambard Brunel Road	CWCIL	-	230,000	314,000					50,000	594,000
		CP(DFI)IT	-	200,000							200,000
	Sub Total		-	<b>430,000</b>	<b>314,000</b>	-	-	-	-	<b>50,000</b>	<b>794,000</b>
44	City Centre Public Realm 2018-19	CWCIL	-	190,000	247,200						437,200
		CorpRsv	-		43,255						43,255
	Sub Total		-	<b>190,000</b>	<b>290,455</b>	-	-	-	-	-	<b>480,455</b>
45	District Shopping Centre Improvement	CorpRsv	51,011		48,989						100,000

**CULTURE & CITY DEVELOPMENT PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	Exp. in Subsequent Years	Final Cost
46	Brougham Road (Arts Centre) - External Repairs	CorpRsv	-	167,000							167,000
		CP(DFT)IT	-	83,000							83,000
	Sub Total		-	<b>250,000</b>	-	-	-	-	-	-	<b>250,000</b>
47	Southsea Common & Town Centres Litter Management	CorpRsv			50,000						50,000
48	Parks & Open Space Boundary Protection Measures	PR			10,000						10,000
49	CCTV - Portsmouth Museum & Cumberland House	CP(DFT)IT			50,000						50,000
50	City Museum	CP(DFT)IT			156,000	39,000					195,000
51	Burfields Road Barns - Demolition	PR			162,000						162,000
52	Canoe Lake De-silting	PR			25,000						25,000
53	Hotwalls' Paving Maintenance	PR			32,000						32,000
54	New Eastney Swimming Pool	CorpRsv			100,000						100,000
55	Portsmouth Watersports Centre	CP(DFT)IT			90,000						90,000
56	Southsea Castle	CP(DFT)IT			80,000	20,000					100,000
57	Bransbury Park Pavillion	CP(DFT)IT			120,000	30,000					150,000
58	Kings Theatre Regeneration	UB					3,000,000				3,000,000
		CorpRsv			350,000						350,000
		OC				1,300,000					1,300,000
	Sub Total		-	-	<b>350,000</b>	<b>1,300,000</b>	<b>3,000,000</b>	-	-	-	<b>4,650,000</b>



**CULTURE & CITY DEVELOPMENT PORTFOLIO****CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified	Exp.	Revised						Exp.	Final Cost
		Source of Finance	to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	in Subsequent Years	
59	Kings Theatre Landlords Backlog Maintenance Obligations	CP(DFI)IT			300,000						300,000
60	Guildhall Regeneration	UB				850,000	850,000				1,700,000
<b>Grand Total</b>			<b>18,647,776</b>	<b>5,607,312</b>	<b>7,456,515</b>	<b>2,239,000</b>	<b>3,850,000</b>	<b>-</b>	<b>-</b>	<b>172,240</b>	<b>37,972,843</b>

## EDUCATION PORTFOLIO

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate						Exp. in Subsequent Years	Final Cost
				Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25		
1	Primary Capital Programme	GGR(DCSF)DF	627,703								627,703
		GGR(DCSF)PC	3,233,032								3,233,032
		GGNR(DCSF)LAM	2,274,318								2,274,318
		B	2,000,894								2,000,894
		UB	(2,224)								(2,224)
		GGR(DCSF)DSG	350,512								350,512
		CRGG	415,720								415,720
		CorpRsv	95,248								95,248
		OG(DCLG)CD	3,438,533								3,438,533
		OC	216,383								216,383
		GGR(DCSF)SSEYC	639,840								639,840
		CP(DCSF)BN	882,331								882,331
		GGR(DCSF)TC	121,151								121,151
		CP(DCSF)CM	1,498,859								1,498,859
		CP(EFA)2YR	7,278								7,278
		LOT	26,724								26,724
	Sub Total		<b>15,826,303</b>	-	-	-	-	-	-	-	<b>15,826,303</b>
2	Sufficiency Programme Phase One 2013- 2015	OG(DCLG)CD	2,912,328								2,912,328
		EEA	1,740,058								1,740,058
		S106(EC)	670,338								670,338
		GGR(DCSF)DF	55,192								55,192
		CP(DCSF)BN	689,966								689,966
		CorpRsv	137,343								137,343
		GGR(DCSF)SF	27,287								27,287
		CP(DCSF)CM	14,508								14,508
		LOT	42,060								42,060
	Sub Total		<b>6,289,080</b>	-	-	-	-	-	-	-	<b>6,289,080</b>



## EDUCATION PORTFOLIO

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate						Exp. in Subsequent Years	Final Cost
				Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25		
8	Universal Infant Free School Meal Works	OG	582,063								582,063
		CorpRsv	140,940								140,940
		CP(DCSF)CM	61,487								61,487
		RCCO	106,100								106,100
Sub Total			<b>890,590</b>	-	-	-	-	-	-	-	<b>890,590</b>
9	Universal Infant Free School Meal Provision	CRGG	455	35,130							35,585
		GGR(DCSF)SSEYC	273								273
		OC	176,388								176,388
		OG(DCLG)CD	415,012								415,012
		CP(DCSF)CM	1,444								1,444
Sub Total			<b>593,572</b>	<b>35,130</b>	-	-	-	-	-	-	<b>628,702</b>
10	Schools Energy Efficiency	UBS	99,642	8,141							107,783
		GGR(DCSF)DF	2,420	526							2,946
		CP(DCSF)CM	5,670								5,670
		CorpRsv	7,800								7,800
		SRCCO	-								-
Sub Total			<b>115,532</b>	<b>8,667</b>	-	-	-	-	-	-	<b>124,199</b>
11	Schools Conditions Projects - Modernisation	CP(DCSF)CM	1,185,033								1,185,033
		GGR(DCSF)DF	123,193								123,193
		CP(EFA)2YR	56,894								56,894
		CorpRsv	79,886	2,013							81,899
Sub Total			<b>1,445,006</b>	<b>2,013</b>	-	-	-	-	-	-	<b>1,447,019</b>

## EDUCATION PORTFOLIO

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate						Exp. in Subsequent Years	Final Cost
				Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25		
12	School Condition Projects 2014-2016	B	1,000								1,000
		UB	42,120								42,120
		CorpRsv	64,026								64,026
		SRCCO	8,727								8,727
		GGR(DCSF)DF	346,705								346,705
		GGR(DCSF)SF	365								365
		GGNR(DCSF)LAM	33,998								33,998
		CP(DCSF)BN	3,464								3,464
		CP(DCSF)CM	582,528								582,528
		CP(EFA)2YR	63,733								63,733
		OG(DCLG)CD	1,571,898								1,571,898
		OG	7,936								7,936
	Sub Total		<b>2,726,500</b>	-	-	-	-	-	-	-	<b>2,726,500</b>
13	School Conditions Project 2016-17	CP(DCSF)BN	126,220		65,080						191,300
		CP(DCSF)CM	331,436	6,000							337,436
		GGR(DCSF)DF	427,664		25,000						452,664
		OC	-								-
	Sub Total		<b>885,320</b>	<b>6,000</b>	<b>90,080</b>	-	-	-	-	-	<b>981,400</b>
14	Secondary School Places Expansion Phase (1)	CorpRsv	-								-
		UBIR	626,860								626,860
		CP(DCSF)BN	713,167								713,167
		CP(DCSF)CM	8,211								8,211
		CROC	12,019	20,000	62,743						94,762
		OC	200,000								200,000
	Sub Total		<b>1,560,257</b>	<b>20,000</b>	<b>62,743</b>	-	-	-	-	-	<b>1,643,000</b>
15	Special Education Needs - Building Alterations	CP(DCSF)BN	1,122,750								1,122,750
		CP(DCSF)CM	68,810								68,810
		RCCO	779,574	1,220,426							2,000,000
		OC	-								-
	Sub Total		<b>1,191,560</b>	<b>1,220,426</b>	-	-	-	-	-	-	<b>3,191,560</b>

**EDUCATION PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate					Exp. in Subsequent Years	Final Cost
				Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24		
16	Schools DFC Balances and devolved 2016-17	GGR(DCSF)DF	877,416	1,042,961						1,920,377
		GGR(DCSF)DSG	2,050,277	291,088						2,341,365
		CorpRsv	132,071							132,071
		CP(DCSF)BN	-							-
	Sub Total		<b>3,059,764</b>	<b>1,334,049</b>	-	-	-	-	-	<b>4,393,813</b>
17	Sufficiency of Secondary School Places	CorpRsv	-	467,167	194,653					661,820
		CP(DCSF)BN	257,500	3,005,137	1,252,141					4,514,778
		CP(DCSF)CM	37,802	95,718	39,882					173,402
		GGR(DCSF)DSG	132,500							132,500
	Sub Total		<b>427,802</b>	<b>3,568,022</b>	<b>1,486,676</b>	-	-	-	-	<b>5,482,500</b>
18	Future Secondary School Places	CP(DCSF)BN	53,708		61,240					114,948
		CP(DCSF)CM	-							-
		UBIR	102,842		26,158					129,000
		CorpRsv	-							-
	Sub Total		<b>156,550</b>	-	<b>87,398</b>	-	-	-	-	<b>243,948</b>
19	School Conditions Project 2017-18	OC	73,131	42,369	100,000					215,500
		CP(DCSF)CM	652,859		77,155					730,014
	Sub Total		<b>725,990</b>	<b>42,369</b>	<b>177,155</b>	-	-	-	-	<b>945,514</b>
20	Beacon View Primary School - Kitchen Block	RCCO	39,732	5,268						45,000
21	Schools' Conditions Project 2018-19	CP(DCSF)CM	681,994	412,779						1,094,773
		CP(DCSF)BN	20,000							20,000
		CorpRsv	-	147,417						147,417
		OC	30,000	70,000						100,000
	Sub Total		<b>731,994</b>	<b>630,196</b>	-	-	-	-	-	<b>1,362,190</b>

## EDUCATION PORTFOLIO

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised		Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	Exp. in Subsequent Years	Final Cost
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21						
22	Sufficiency of School Places 2018-19	CP(DCSF)BN	496,686	5,137,645	4,599,369						10,233,700
		CP(DCSF)CM	34,100	170,707							204,807
	Sub Total		<b>530,786</b>	<b>5,308,352</b>	<b>4,599,369</b>	-	-	-	-	-	<b>10,438,507</b>
23	Sufficiency of Special School Places - Redwood Park Academy	CorpRsv	58,724	866,164	1,128,812						2,053,700
		RCCO	-	500,000	500,000						1,000,000
	Sub Total		<b>58,724</b>	<b>1,366,164</b>	<b>1,628,812</b>	-	-	-	-	-	<b>3,053,700</b>
24	Sufficiency of Special School Places - The Willows Centre	CP(DCSF)CM	45,500	325,000							370,500
		CorpRsv	21,408	8,092							29,500
	Sub Total		<b>66,908</b>	<b>333,092</b>	-	-	-	-	-	-	<b>400,000</b>
25	Milton Childcare Sufficiency	CorpRsv	46,641	23,359							70,000
26	Forest School at Foxes Forest - Community Accessible Education Centre	CorpRsv	-	30,000							30,000
27	Early Year Places Provision	GGR(DCSF)SSEYC	-		10,000						10,000
28	Maintained Schools - Urgent Conditions Projects	CorpRsv	-	132,100							132,100
		CP(DCSF)BN	-	249,300							249,300
		CP(DCSF)CM	-	518,600	754,619						1,273,219
		OC	-	100,000							100,000
	Sub Total		-	<b>1,000,000</b>	<b>754,619</b>	-	-	-	-	-	<b>1,754,619</b>
29	Additional Special School Places - The Lantern	CorpRsv	13,099	486,001							499,100
		OC	-	179,200							179,200
		CP(ESFA)SEND	-	359,300							359,300
	Sub Total		<b>13,099</b>	<b>1,024,501</b>	-	-	-	-	-	-	<b>1,037,600</b>

**EDUCATION PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised			Estimate for 2023 / 24	Estimate for 2024 / 25	Exp. in Subsequent Years	Final Cost
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22				
30	Additional School Places in Mainstream Schools - Design	CorpRsv	-	200,000	50,000					250,000
31	Additional Secondary School Places - St Edmunds Catholic School - Grant	CP(DCSF)BN	-	650,000						650,000
32	Additional School Places - 2020/21	CP(DCSF)BN	-		1,173,400	1,706,200	1,173,400			4,053,000
	Sub Total		-	-	<b>1,173,400</b>	<b>1,706,200</b>	<b>1,173,400</b>	-	-	<b>4,053,000</b>
33	Sufficiency at Wymering Site improvement	CorpRsv	-	20,000	50,000					70,000
		CP(DCSF)BN	-		12,000					12,000
	Sub Total		-	<b>20,000</b>	<b>62,000</b>	-	-	-	-	<b>82,000</b>
34	Wimbourne Amalgamation	CP(DCSF)BN	-			87,000				87,000
35	School Places - SEND Phase 1 & Phase 2	CIL			395,520	1,186,560	395,520			1,977,600
		S106(EC)			22,400					22,400
		CP(DCSF)BN			553,600	1,660,800	553,600			2,768,000
	Sub Total		-	-	<b>971,520</b>	<b>2,847,360</b>	<b>949,120</b>	-	-	<b>4,768,000</b>
<b>Grand Total</b>			<b>52,114,412</b>	<b>19,298,258</b>	<b>11,153,772</b>	<b>4,640,560</b>	<b>2,122,520</b>	-	-	<b>89,329,522</b>



**ENVIRONMENT & CLIMATE CHANGE PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised					Exp.	Final Cost	
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25		in Subsequent Years
1	Portsea Island - Flood Cell 4: North Portsea Island - Coastal Flood and Erosion Risk Management	OGENV CorpRsv	15,762,685 -	5,846,922	4,878,084	7,362,948	6,574,368	2,410,774	1,472,830	282,000	44,308,611 282,000
	Sub Total		<b>15,762,685</b>	<b>5,846,922</b>	<b>4,878,084</b>	<b>7,362,948</b>	<b>6,574,368</b>	<b>2,410,774</b>	<b>1,472,830</b>	<b>282,000</b>	<b>44,590,611</b>
2	Air Quality Action Plan	GGR(DEFRA)AQME CorpRsv	171,781 15,307								171,781 15,307
	Sub Total		<b>187,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,088</b>
3	Southsea Enhancement Design	S106(OS) CorpRsv	34,988 -	39,572	39,572	39,572	39,570	24,726			218,000 -
	Sub Total		<b>34,988</b>	<b>39,572</b>	<b>39,572</b>	<b>39,572</b>	<b>39,570</b>	<b>24,726</b>	<b>-</b>	<b>-</b>	<b>218,000</b>
4	Emergency Repairs to Southsea Sea Defences	OGENV	631,130	33,561							664,691
5	Southsea Coastal Flood Defence	OGENV PCCOC CIL CorpRsv CP(DCSF)CM	7,469,832 - - 80,732 60,935	3,000,000	14,000,000 4,800,000	30,530,168 2,000,000 458,333	11,000,000 3,000,000	19,000,000 4,000,000	21,000,000 4,000,000	1,000,000 4,000,000	107,000,000 17,000,000 4,800,000 865,100 934,900
	Sub Total		<b>7,611,499</b>	<b>3,000,000</b>	<b>20,000,000</b>	<b>32,988,501</b>	<b>14,000,000</b>	<b>23,000,000</b>	<b>25,000,000</b>	<b>5,000,000</b>	<b>130,600,000</b>
6	Household Waste Collection	CorpRsv	-	111,200							111,200
7	Old Portsmouth Seawalls' Maintenance	CorpRsv	27,947	52,053	40,000						120,000

**ENVIRONMENT & CLIMATE CHANGE PORTFOLIO**
**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised	Estimate	Estimate	Estimate	Estimate	Estimate	Exp.	Final
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	in Subsequent Years	Cost
8	Public Toilets New Provision, across the City	CorpRsv	10,486	114,514							125,000
		RCCO	-	200,000							200,000
		PR	55,000	-							55,000
	Sub Total		<b>65,486</b>	<b>314,514</b>	-	-	-	-	-	-	<b>380,000</b>
9	Wheeled Bins for Refuse	CorpRsv	959,155	160,845							1,120,000
10	Dog Kennels Vehicles	RCCO	9,549	8,451							18,000
11	Southsea Seafront Emergency Work to Sea Defences	OGENV	210,303	8,500							218,803
		RCCO	-	-							-
	Sub Total		<b>210,303</b>	<b>8,500</b>	-	-	-	-	-	-	<b>218,803</b>
12	Air Quality Equipment & Monitoring Station	CorpRsv	-		100,000						100,000
13	Air Quality Initiatives	CorpRsv	-		150,000						150,000
14	Single Material Recycling Facility	UB	-		4,838,400						4,838,400
15	Waste collection Vehicle Replacement	UB	-			4,125,000					4,125,000
16	Replacement of WC Hand Washing and Drying Units	RCCO	-	130,000							130,000
17	Food Waste Recycling - Pilot	RCCO	-	189,000							189,000
		CP(DFI)IT	-		29,200						29,200
		CorpRsv	-		191,800						191,800
	Sub Total		-	<b>189,000</b>	<b>221,000</b>	-	-	-	-	-	<b>410,000</b>
18	Anaerobic Digestion Plant	CorpRsv			200,000						200,000
		UB				17,600,000	4,400,000				22,000,000
	Sub Total		-	-	<b>200,000</b>	<b>17,600,000</b>	<b>4,400,000</b>	-	-	-	<b>22,200,000</b>

**ENVIRONMENT & CLIMATE CHANGE PORTFOLIO**

**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised					Exp.	Final Cost	
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25		in Subsequent Years
19	Southsea Sea Defences - Public Realm Enhancements Phase 1	CP(DFT)IT			100,000	100,000					200,000
20	Greening the City	CorpRsv			100,000						100,000
<b>Grand Total</b>			<b>25,499,830</b>	<b>9,894,618</b>	<b>30,667,056</b>	<b>62,216,021</b>	<b>25,013,938</b>	<b>25,435,500</b>	<b>26,472,830</b>	<b>5,282,000</b>	<b>210,481,793</b>



**HEALTH, WELLBEING & SOCIAL CARE PORTFOLIO**

**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	Exp. in Subsequent Years	Final Cost
7	Oakdene SJH Purchase & Remodelling	OC	-	196,818							196,818
		OG	-	84,200	550,000	35,800					670,000
		CorpRsv	150,000	113,182							263,182
		RCCO	-	426,416							426,416
		UBIR	1,041,758								1,041,758
		OR	10,826								10,826
	Sub Total		<b>1,202,584</b>	<b>820,616</b>	<b>550,000</b>	<b>35,800</b>	-	-	-	-	<b>2,609,000</b>
8	Older Persons Supported Living (Extra Care Housing)	CorpRsv	-		4,506,300						4,506,300
		CP(DH)CG	-	70,000	23,700						93,700
		UB	-			2,626,000	3,210,000				5,836,000
		OR	-	1,000,000							1,000,000
		BCF(DFG)DCLG	-		1,100,000	194,000					1,294,000
		OC	-								-
	Sub Total		-	<b>1,070,000</b>	<b>5,630,000</b>	<b>2,820,000</b>	<b>3,210,000</b>	-	-	-	<b>12,730,000</b>
9	Kestrel Centre Relocation to Civic Offices	CorpRsv	-	250,000							250,000
		OC	-	100,000							100,000
	Sub Total		-	<b>350,000</b>	-	-	-	-	-	-	<b>350,000</b>
10	Enable Mobile Working	OR	-	182,000							182,000
11	Medina House - Heating & Cooling System	CorpRsv	-		110,000						110,000
<b>Grand Total</b>			<b>4,820,898</b>	<b>2,708,414</b>	<b>6,390,000</b>	<b>2,855,800</b>	<b>3,210,000</b>	-	-	-	<b>19,985,112</b>

## LEADER PORTFOLIO

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised			Exp. in Subsequent Years				Final Cost
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25		
1	Horsea Island Country Park - Fencing	CorpRsv	-			5,200					5,200
		S106(OS)	22,209	30,000	30,000	30,100					112,309
		CP(DFT)IT	4,135			10,065					14,200
		OC	-								-
Sub Total			<b>26,344</b>	<b>30,000</b>	<b>30,000</b>	<b>45,365</b>	-	-	-	-	<b>131,709</b>
2	City Centre Development - Road	CorpRsv	-		293,482						293,482
		CP(DFT)IT	721,866		101,904						823,770
		UBIR	557,484								557,484
		UB	8,291								8,291
		OG(DCLG)CD	1,036,008								1,036,008
		CIL	658,174	788,265	10,254,614	8,556,675					20,257,728
		S106(ST)	-	42,935							42,935
		S106(EW)	5,440								5,440
		CRGG	-	18,800							18,800
		OC	-								-
LEP	500,000								500,000		
CROC	32,566								32,566		
Sub Total			<b>3,519,829</b>	<b>850,000</b>	<b>10,650,000</b>	<b>8,556,675</b>	-	-	-	-	<b>23,576,504</b>
3	Dunsbury Hill Farm - Access Road	CorpRsv	-								-
		UBIR	280,440								280,440
		OG(DCLG)CD	568,954								568,954
		OC	4,540,000								4,540,000
		LEP	241,078								241,078
		UB	4,812,490	17,872	300,000	59,910					5,154,528
Sub Total			<b>10,442,962</b>	<b>17,872</b>	<b>300,000</b>	<b>59,910</b>	-	-	-	-	<b>10,785,000</b>
4	Dunsbury Hill - Utilities & Enabling	UB	10,640,428	467,909	914,413						12,022,750
		Sub Total			<b>10,640,428</b>	<b>467,909</b>	<b>914,413</b>	-	-	-	-

## LEADER PORTFOLIO

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised			Estimate				Exp.	Final Cost
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	in Subsequent Years		
5	Dunsbury Hill - Plot 2	UB	2,421,346	52,099								2,473,445
		LEP	7,176,000									7,176,000
	Sub Total		<b>9,597,346</b>	<b>52,099</b>	-	-	-	-	-	-	-	<b>9,649,445</b>
6	Dunsbury Hill - Plot 3	UBIR	19,047									19,047
		UB	6,656,940	624,013								7,280,953
	Sub Total		<b>6,675,987</b>	<b>624,013</b>	-	-	-	-	-	-	-	<b>7,300,000</b>
7	Tipner Regeneration (previously City Deal)	OG(DCLG)CD	4,072,035									4,072,035
		CorpRsv	934,725	(934,725)		934,725	293,062					1,227,787
		CIL	-				972,213					972,213
		OC	143,093	(22,004)								121,089
		ORCD	-				1,636,380					1,636,380
		OG(DCLG)CD	-									-
		UB	-	22,004		2,171,538	934,725					3,128,267
		CP(DCSF)CM	1,828,294	1,860,000	34,157							3,722,451
		CP(DCSF)BN	-		1,553,041		2,925,271					4,478,312
		CP(DH)CG	654,533									654,533
		CP(DFT)IT	-			1,744,582	1,706,700					3,451,282
		CP(DFT)HM	721				2,013,573					2,014,294
		CP(DCLG)DFG	206,864		459,183							666,047
		CIL	-									-
		CRGG	-				769,589					769,589
		CROC	-				-					-
		CorpRsv					1,700,000					1,700,000
		MTRS	775,705									775,705
		ORCD	730,000			1,853,479	7,254,859					9,838,338
		OR	-		4,576,324	8,815,676						13,392,000
		CP(EFA)2YR	131,252		200,404							331,656
		S106(SI)	-		161,376							161,376
		S106(OS)	-		105,515							105,515
	Sub Total		<b>9,477,222</b>	<b>925,275</b>	<b>7,090,000</b>	<b>15,520,000</b>	<b>20,206,372</b>	-	-	-	-	<b>53,218,869</b>

## LEADER PORTFOLIO

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate					Exp. in Subsequent Years	Final Cost	
				Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24			Estimate for 2024 / 25
8	Local Enterprise Partnership	OC	25,643,217							25,643,217	
		LEP	64,202,277	26,005,624	58,008,914					148,216,815	
		LEPCapRec	-							-	
		LEP(DCLG)	1,168,857	40,000	5,091,143					6,300,000	
		LEP(OG)	6,672,217	417,783						7,090,000	
		LEP(ERDF)	36,908							36,908	
		UB	7,417,100							7,417,100	
		CorpRsv	802,300							802,300	
		CRGG	456,600							456,600	
	Sub Total		<b>106,399,476</b>	<b>26,463,407</b>	<b>63,100,057</b>	-	-	-	-	<b>195,962,940</b>	
9	Medina House Refurbishment	CorpRsv	316,000							316,000	
		RCCO	128,522							128,522	
		OC	2,468	5,032						7,500	
	Sub Total		<b>446,990</b>	<b>5,032</b>	-	-	-	-	-	<b>452,022</b>	
10	Commercial Property Acquisition Fund	UB	159,623,569	12,300,000	10,992,119					182,915,688	
		CorpRsv	-							-	
	Sub Total		<b>159,623,569</b>	<b>12,300,000</b>	<b>10,992,119</b>	-	-	-	-	<b>182,915,688</b>	
11	Lakeside North Harbour	UB	-	148,000,000						148,000,000	
12	City Centre Co-Working Space	UB	-			450,000				450,000	
		MTRS	-			450,000				450,000	
		OC	-		900,000					900,000	
	Sub Total		-	-	<b>900,000</b>	<b>900,000</b>	-	-	-	<b>1,800,000</b>	
13	Dunsbury Hill Farm- Plot 5a	UB	-	3,080,000	4,620,000					7,700,000	
<b>Grand Total</b>			<b>316,850,153</b>	<b>192,779,863</b>	<b>98,596,589</b>	<b>25,081,950</b>	<b>20,206,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653,514,927</b>





**COMMERCIAL PORT**

**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised		Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	Exp. in Subsequent Years	Final Cost
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21						
7	Development of Cruise & Ferry Port	UB	33,008	3,400,000	8,567,000	2,599,992					14,600,000
		CorpRsv	-			684,977					684,977
		CRGG	-			926					926
	Sub Total		<b>33,008</b>	<b>3,400,000</b>	<b>8,567,000</b>	<b>3,285,895</b>	-	-	-	-	<b>15,285,903</b>
8	Passenger Boarding Bridge	UB	-			4,120,000	880,000				5,000,000
		PR	-	150,000	700,000		150,000				1,000,000
	Sub Total		-	<b>150,000</b>	<b>700,000</b>	<b>4,120,000</b>	<b>1,030,000</b>	-	-	-	<b>6,000,000</b>
9	Anodes	PR	-	320,000							320,000
10	Port Freight System	RCCO	-		14,000						14,000
		OG	-		56,000						56,000
	Sub Total		-	-	<b>70,000</b>	-	-	-	-	-	<b>70,000</b>
11	Port - Floating Dock Jetty Dredge	MTRS	-		1,000,000						1,000,000
		UB	-		2,000,000						2,000,000
	Sub Total		-	-	<b>3,000,000</b>	-	-	-	-	-	<b>3,000,000</b>
12	Wind Turbines at Port	CorpRsv	-			800,000					800,000
		UB	-				1,900,000				1,900,000
	Sub Total		-	-	-	<b>800,000</b>	<b>1,900,000</b>	-	-	-	<b>2,700,000</b>
13	The Camber Quay - Structural Investigations	CorpRsv	-		50,000						50,000
14	Shore to Ship Electric "Plug in" Facility (Feasibility / Design)	CorpRsv	-		75,000						75,000

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

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Exp. in Subsequent Years	Final Cost
			to 31 Mar 2019	for 2019 / 20	for 2020 / 21	for 2021 / 22	for 2022 / 23	for 2023 / 24	for 2024 / 25		
15	Electrification of Light Goods Vehicles	CorpRsv	-		80,000						80,000
		PR	-		20,000						20,000
	<b>Sub Total</b>		-	-	100,000	-	-	-	-	-	100,000
16	Living Walls Phase 1	CorpRsv	-		20,000						20,000
	<b>Grand Total</b>		18,796,509	6,410,772	13,082,000	8,205,895	2,930,000	-	-	-	49,425,176



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

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised		Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	Exp. in Subsequent Years	Final Cost
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21						
9	IS - Server & Database	CorpRsv	46,487	50,000	8,941						105,428
		UB	94,572								94,572
	Sub Total		<b>141,059</b>	<b>50,000</b>	<b>8,941</b>	-	-	-	-	-	<b>200,000</b>
10	Working Anywhere	CorpRsv	172,508		64,000						236,508
		OG(DCLG)CD	67,344								67,344
		MTRS	47,325								47,325
		CP(DCLG)DFG	626,166								626,166
	Sub Total		<b>913,343</b>	-	<b>64,000</b>	-	-	-	-	-	<b>977,343</b>
11	BI Hardware & Implementation	CorpRsv	490,250								490,250
12	Channel Shift Phase 1	CorpRsv	652,038		90,862						742,900
13	Channel Shift Phase 2	CorpRsv	191,436	147,500	243,564						582,500
14	Portsmouth Hive Project	RCCO	-	50,000	196,642	-	-	-	-	-	246,642
		OC	28,358			-	-	-	-	-	28,358
	Sub Total		<b>28,358</b>	<b>50,000</b>	<b>196,642</b>	-	-	-	-	-	<b>275,000</b>
15	Local Full Fibre Network Project	OG	-	300,000	3,500,000	-	-	-	-	-	3,800,000
		CorpRsv	-		200,000						200,000
	Sub Total		-	<b>300,000</b>	<b>3,700,000</b>	-	-	-	-	-	<b>4,000,000</b>
16	Windows 10 Upgrade & Hardware Refresh	CorpRsv	1,157,303	642,697							1,800,000
		RCCO	-	268,100							268,100
	Sub Total		<b>1,157,303</b>	<b>910,797</b>	-	-	-	-	-	-	<b>2,068,100</b>
17	Review of Revenues & Benefits Software Applications	CorpRsv	-	20,000	620,300						640,300

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

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised	Estimate	Estimate	Estimate	Estimate	Estimate	Exp.	Final
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	in Subsequent Years	Cost
18	The People's Network - Windows 10 Upgrade	CorpRsv	-	70,000	280,000						350,000
19	Modern Ways of Working	MTRS	-		444,800	555,200					1,000,000
		OR	-	1,089,900	480,000						1,569,900
		CorpRsv	-	44,100	346,000						390,100
		RCCO		40,000							40,000
	Sub Total		-	<b>1,174,000</b>	<b>1,270,800</b>	<b>555,200</b>	-	-	-	-	<b>3,000,000</b>
20	Archive Tool	CorpRsv	-		400,000	400,000					800,000
21	Portico Capital Investment Loan	UB	-	4,231,736	6,550,000	450,000	475,000	550,000	475,000	2,268,264	15,000,000
22	Portico Freight System	OG	-		400,000						400,000
23	Ground Floor Reception Improvements	RCCO	82,143	21,457	-	-	-	-	-	-	103,600
24	Applications Upgrade linked to Software Modernisation	MTRS			250,000						250,000
25	Office 365	MTRS			328,000	492,000					820,000
26	LAN Access Switches	CorpRsv			528,000						528,000
27	Enterprise Voice (CISCO IPT)	CorpRsv				252,000	378,000				630,000
28	Replacement Servers & Storage	CROC			378,000	567,000					945,000
29	Migration to Azure (Cloud Servers)	MTRS			939,200	1,408,800					2,348,000
30	Implementation of Northgate Citizen Access Suite	MTRS				110,000					110,000
		OC			70,000						70,000
	Sub Total		-	-	<b>70,000</b>	<b>110,000</b>	-	-	-	-	<b>180,000</b>

**RESOURCES PORTFOLIO**

**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised Estimate					Exp. in Subsequent Years	Final Cost
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	
31	CISCO Data Centre Switches	CorpRsv					60,000			60,000
32	Checkpoint Internall Firewall	CRGG					142,000			142,000
33	Upgrade to Planet Press	CorpRsv					7,100			7,100
		CROC					500,300			500,300
		CRGG					120,200			120,200
		CP(DFT)IT					22,400			22,400
Sub Total			-	-	-	650,000	-	-	-	650,000
<b>Grand Total</b>			<b>18,194,253</b>	<b>8,097,040</b>	<b>19,138,150</b>	<b>5,107,000</b>	<b>853,000</b>	<b>550,000</b>	<b>475,000</b>	<b>2,268,264</b>
			<b>54,682,707</b>							

**TRAFFIC AND TRANSPORTATION PORTFOLIO**

**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate					Exp. in Subsequent Years	Final Cost	
				Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24			Estimate for 2024 / 25
1	Contribution to PFI	HwayPFI	19,234,550	1,636,770	1,484,647	1,964,682	4,008,173	5,935,404	5,935,404	13,680,466	53,880,096
		OG(DCLG)CD	2,772,625								2,772,625
		EUG	(10,427)								(10,427)
		OG	145,167								145,167
		UB	2,306,379								2,306,379
		UBIR	5,728,477								5,728,477
		CP(DFT)IT	-	-							0
		CorpRsv	-	-							0
		CP(DFT)HM	8,557,901	2,106,000	1,151,000						11,814,901
	Sub Total		<b>38,734,672</b>	<b>3,742,770</b>	<b>2,635,647</b>	<b>1,964,682</b>	<b>4,008,173</b>	<b>5,935,404</b>	<b>5,935,404</b>	<b>13,680,466</b>	<b>76,637,218</b>
2	Local Transport Plan & Road Safety 3	UB	-		70,000						70,000
		CorpRsv	-		71,743						71,743
		S278	23,644								23,644
		CP(DFT)IT	1,527,385	1,011,453	627,446					112,884	3,279,168
		CIL	-		699,500						699,500
		S106(ST)	279,283								279,283
		OG(DFT)LSTFSec31	-								0
		OG(DFT)TFSHSec31	1,215,414								1,215,414
		CP(DCSF)BN	30,000								30,000
		OG	80,000								80,000
		CILNRsv	-	6,000							6,000
	Sub Total		<b>3,155,726</b>	<b>1,017,453</b>	<b>1,468,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,884</b>	<b>5,754,752</b>



**TRAFFIC AND TRANSPORTATION PORTFOLIO**

**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate						Exp. in Subsequent Years	Final Cost
				Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25		
3	The Hard Public Transport Interchange	CIL	-								0
		UB	21,101								21,101
		UBIR	462,850								462,850
		CP(DCSF)BN	3,365,593								3,365,593
		CP(DFT)IT	12,907								12,907
		CP(DCLG)DFG	135,700								135,700
		OC	4,832,000								4,832,000
		CROC	567,092								567,092
		S106(OS)	345,800								345,800
		PARK	500,000								500,000
		OG(DFT)LSTFSec31	608,732								608,732
		OG(DFT)TFSHSec31	244,355								244,355
		CorpRsv	626,465	43,815							670,280
	Sub Total		<b>11,722,595</b>	<b>43,815</b>	-	-	-	-	-	-	<b>11,766,410</b>
4	Replace Residential Street Lighting With LED	UB	14,200	337,752	1,325,548						1,677,500
		UBS	2,391,315	1,297,385							3,688,700
	Sub Total		<b>2,405,515</b>	<b>1,635,137</b>	<b>1,325,548</b>	-	-	-	-	-	<b>5,366,200</b>
5	Copnor Bridge Maintenance	CorpRsv	21,555							26,445	48,000
		OC	20,480								20,480
	Sub Total		<b>42,035</b>	-	-	-	-	-	-	<b>26,445</b>	<b>68,480</b>
6	Eastern Rd Waterbridge	CorpRsv	-		26,946						26,946
		CP(DFT)IT	997,969								997,969
		OG(DFT)Sec31	379,735	19,927	56,054						455,716
		OC	157,369								157,369
	Sub Total		<b>1,535,073</b>	<b>19,927</b>	<b>83,000</b>	-	-	-	-	-	<b>1,638,000</b>

**TRAFFIC AND TRANSPORTATION PORTFOLIO**

**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised			Estimate				Exp.	Final Cost
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	in Subsequent Years		
7	Angelsea Road Footbridge	CP(DFT)IT	530,060	134,558	2,928							667,546
		CorpRsv	-		24,069						23,000	47,069
		OC	25,385									25,385
	Sub Total		<b>555,445</b>	<b>134,558</b>	<b>26,997</b>	-	-	-	-	-	<b>23,000</b>	<b>740,000</b>
8	Traffic Management Centre - System Review	PARK	192,509	88,709								281,218
		CorpRsv	-									0
	Sub Total		<b>192,509</b>	<b>88,709</b>	-	-	-	-	-	-	-	<b>281,218</b>
9	Traffic Signal Upgrade Packages	CorpRsv	424,022	31,170	5,508							460,700
		S106(ST)	2,400									2,400
		S106(OS)	10,000									10,000
		CROC	15,900									15,900
		CP(DFT)IT	651,000									651,000
	Sub Total		<b>1,103,322</b>	<b>31,170</b>	<b>5,508</b>	-	-	-	-	-	-	<b>1,140,000</b>
10	Isambard Brunel Car Park	PARK	178,921	76,079	450,000							705,000
		CP(DFT)IT	-									0
	Sub Total		<b>178,921</b>	<b>76,079</b>	<b>450,000</b>	-	-	-	-	-	-	<b>705,000</b>
11	Variable Message Signs (Incl Seafront)	CP(DFT)NPIF	52,000									52,000
		PARK	26,333									26,333
		CP(DFT)IT	30,000									30,000
	Sub Total		<b>108,333</b>	-	-	-	-	-	-	-	-	<b>108,333</b>
12	Eastern Corridor Road Link Improvements	CP(DFT)NPIF	309,963	190,037								500,000
		CP(DFT)IT	-		148,400							148,400
		CorpRsv	-		351,600							351,600
	Sub Total		<b>309,963</b>	<b>190,037</b>	<b>500,000</b>	-	-	-	-	-	-	<b>1,000,000</b>

**TRAFFIC AND TRANSPORTATION PORTFOLIO**

**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate					Exp. in Subsequent Years	Final Cost
				Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24		
13	Improvements to Neighbourhood Living and Street Environment (Including Verge Hardening)	CP(DFT)IT CorpRsv	52,131 71,895	7,869 37,924	140,000	100,000				300,000 109,819
	Sub Total		<b>124,026</b>	<b>45,793</b>	<b>140,000</b>	<b>100,000</b>	-	-	-	<b>409,819</b>
14	Old Portsmouth Area Study	CorpRsv	14,216	25,784						40,000
	Sub Total		<b>14,216</b>	<b>25,784</b>	-	-	-	-	-	<b>40,000</b>
15	Milton Road & St Mary's Road	CP(DFT)IT	47,563						12,437	60,000
16	Contactless Parking Metres (Wave & Pay)	PARK CorpRsv	132,514 -	17,500						150,014 0
	Sub Total		<b>132,514</b>	<b>17,500</b>	-	-	-	-	-	<b>150,014</b>
17	Upgrade Car Park Counting Equipment (link to TMC)	PARK	-		100,000					100,000
18	Bike Hangars	PARK	-		30,000					30,000
19	Spur Analytics, Upgrade, Handheld Upgrade & SiDEM Archiving	PARK	-		65,000					65,000
20	Co-operative Intelligent Transport Systems	OC OG CP(DFT)IT	103,259 40,387 -	26,471 85,883	29,000 18,000					129,730 155,270 18,000
	Sub Total		<b>143,646</b>	<b>112,354</b>	<b>47,000</b>	-	-	-	-	<b>303,000</b>
21	Permanent One-way System at Wickham Street	PARK CorpRsv	196,488	53,512 20,000						250,000 48,000
	Sub Total		<b>196,488</b>	<b>73,512</b>	-	-	-	-	<b>28,000</b>	<b>298,000</b>

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

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised					Exp.	Final Cost	
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25		in Subsequent Years
22	Cycle Signs and Infrastructure	PARK CILNRsv	5,833 -	69,167 3,500	25,000						100,000 3,500
	Sub Total		<b>5,833</b>	<b>72,667</b>	<b>25,000</b>	-	-	-	-	-	<b>103,500</b>
23	Specific Planning Obligations	S106(NEW)	249,350	190,996	286,534					9,010	735,890
24	Statutory Infrastructure Spend	CILNRsv	20,431	15,569						4,000	40,000
25	Road Safety Scheme	OG(DFT)Sec31 PARK	7,422 -	170,578 14,500							178,000 48,500
	Sub Total		<b>7,422</b>	<b>185,078</b>	-	-	-	-	-	<b>34,000</b>	<b>226,500</b>
26	Cathodic Protection - Hard Interchange	CorpRsv CROC	24,266 -	90,752 8,000	1,076,982						1,192,000 8,000
	Sub Total		<b>24,266</b>	<b>98,752</b>	<b>1,076,982</b>	-	-	-	-	-	<b>1,200,000</b>
27	Central Corridor	CP(DFT)IT PARK	15,923	234,077 176,000							250,000 306,000
	Sub Total		<b>15,923</b>	<b>410,077</b>	<b>76,000</b>	-	-	-	-	<b>54,000</b>	<b>556,000</b>
28	Smart Cities - Intelligent Transport System - Phase 1	CorpRsv CP(DFT)IT OG	3,329 - -	496,671 21,555							500,000 21,555 0
	Sub Total		<b>3,329</b>	<b>518,226</b>	-	-	-	-	-	-	<b>521,555</b>
29	Western Corridor - South	CP(DFT)IT	-		120,000						120,000
30	Pedestrian Crossing - Henderson Rd	CP(DFT)IT	-		80,000						80,000



**TRAFFIC AND TRANSPORTATION PORTFOLIO**

**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised		Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	Exp. in Subsequent Years	Final Cost
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21						
43	Air Quality Improvement	OG CP(DFT)IT			5,000,000	5,000,000					10,000,000 220,000
	Sub Total		-	-	5,000,000	5,220,000	-	-	-	-	10,220,000
44	Cycle Parking Across the City	CP(DFT)IT			25,000						25,000
45	One-Way Streets and Low Traffic Neighbourhoods	CP(DFT)IT			120,000						120,000
46	Electric Vehicle Charging Infrastructure	CP(DFT)IT OC			76,000 230,000						76,000 230,000
	Sub Total		-	-	306,000	-	-	-	-	-	306,000
47	Local Cycling & Walking Investment Plan	CP(DFT)IT			100,000						100,000
48	Full Business Case For Extension to Tipner Park & Ride Multi Story Car Park	CIL			500,000						500,000
49	Non PFI Asset Management Register / Plan	CP(DFT)IT			100,000						100,000
<b>Grand Total</b>			<b>61,688,292</b>	<b>15,853,316</b>	<b>16,861,350</b>	<b>7,284,682</b>	<b>4,008,173</b>	<b>5,935,404</b>	<b>5,935,404</b>	<b>14,040,646</b>	<b>131,607,267</b>



## HOUSING PORTFOLIO (GF)

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	Exp. in Subsequent Years	Final Cost
5	Guildhall Capital Works	CorpRsv	655,436	358,046	106,300						1,119,782
		OG(DCLG)CD	894,858								894,858
		RCCO	377,900		393,700						771,600
	Sub Total		<b>1,928,194</b>	<b>358,046</b>	<b>500,000</b>	-	-	-	-	-	<b>2,786,240</b>
6	Guildhall Internal Works	CorpRsv	-	80,000							80,000
7	Council Chamber Modernisation	CorpRsv PR	185,974 6,000								185,974 6,000
	Sub Total		<b>191,974</b>	-	-	-	-	-	-	-	<b>191,974</b>
8	Guildhall Square Electrical Upgrade	RCCO	37,800								37,800
9	Utilities and Energy Management	UB	1,033,657		1,077,443						2,111,100
		UBS	250,000								250,000
		CROC	404,000	356,443	222,557						983,000
		CMR	26,000								26,000
	Sub Total		<b>1,713,657</b>	<b>356,443</b>	<b>1,300,000</b>	-	-	-	-	-	<b>3,370,100</b>
10	Investment in Solar Photovoltaic Cells	UB	3,034,977	1,015,023	2,200,000						6,250,000
11	Kingston Lodge North Renovation	RCCO	171,933	(11,477)							160,456
12	Civic Offices Public Address System	RCCO	2,229	119,458							121,687
13	Utilities & Energy Management 2019/20	MTRS	-		1,050,000						1,050,000



## HOUSING PORTFOLIO (GF)

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	Exp. in Subsequent Years	Final Cost
14	Landlord's Maintenance (across the whole PCC Estate)	CorpRsv	5,460,106	2,077,935	1,000,000						8,538,041
		CP(DCSF)CM	331,301								331,301
		CP(DFT)IT	175,115								175,115
		OG(DCLG)CD	1,859,528								1,859,528
		CMR	65,750								65,750
		CROC	291,792								291,792
		CorpRsv	-		1,712,000	428,000					2,140,000
	Sub Total		<b>8,183,592</b>	<b>2,077,935</b>	<b>2,712,000</b>	<b>428,000</b>	-	-	-	-	<b>13,401,527</b>
15	Landlord's Maintenance - Capital Contingency	CorpRsv	54,389	169,258							223,647
		CRGG	-	140,353							140,353
		CROC	-	47,000							47,000
	Sub Total		<b>54,389</b>	<b>356,611</b>	-	-	-	-	-	-	<b>411,000</b>
16	Guildhall Investment (Match Funding)	CP(DCSF)CM	15,000	285,000							300,000
17	Civic Offices' Basement Refurbishment	RCCO	170,378								170,378
18	Transitional Accommodation for the Homeless - Adaptations to General Fund Properties	CorpRsv			700,000						700,000
<b>Grand Total</b>			<b>32,317,222</b>	<b>7,702,632</b>	<b>11,504,234</b>	<b>2,847,538</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>62,571,626</b>



## HOUSING PORTFOLIO (HRA)

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised					Exp.	Final Cost	
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25		in Subsequent Years
4	Southsea Community Centre	UB(HRA)	10,652	309,483	863,568	39,215					1,222,918
		CRec(HRA)	104,402	775,493	370,101	16,806					1,266,802
		RCCO(HRA)	641								641
		OCRec(HRA)	99,259	1,500,000							1,599,259
Sub Total			<b>214,954</b>	<b>2,584,975</b>	<b>1,233,669</b>	<b>56,021</b>	-	-	-	-	<b>4,089,619</b>
5	Plot 2 Wellington Street	CRec(HRA)	938,025								938,025
		UB(HRA)	103,057								103,057
		RCCO(HRA)	917,245								917,245
		OCRec(HRA)	1,107,327								1,107,327
Sub Total			<b>3,065,654</b>	-	-	-	-	-	-	-	<b>3,065,654</b>
6	Arthur Pope House	UB(HRA)	5,041,981	89,600							5,131,581
		CRec(HRA)	2,633,947	38,400							2,672,347
		RCCO(HRA)	1,732								1,732
		OCRec(HRA)	1,391,790								1,391,790
Sub Total			<b>9,069,450</b>	<b>128,000</b>	-	-	-	-	-	-	<b>9,197,450</b>
7	Development Internal Charges	UB(HRA)	-								-
		CRec(HRA)	56,889								56,889
		OCRec(HRA)	431,564								431,564
Sub Total			<b>488,453</b>	-	-	-	-	-	-	-	<b>488,453</b>
8	Kingsclere Avenue	UB(HRA)	3,548,470	420,000	200,000						4,168,470
		OCRec(HRA)	1,590,140								1,590,140
		CRec(HRA)	2,224,477	180,000							2,404,477
		OG	97,500								97,500
Sub Total			<b>7,460,587</b>	<b>600,000</b>	<b>200,000</b>	-	-	-	-	-	<b>8,260,587</b>

## HOUSING PORTFOLIO (HRA)

## CAPITAL PROGRAMME

Item No.	Description of Scheme	Identified Source of Finance	Exp.	Revised					Exp.	Final Cost	
			to 31 Mar 2019	Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25		in Subsequent Years
9	Blendworth Crescent	UB(HRA)	4,505,991	84,000							4,589,991
		OCRec(HRA)	1,149,855								1,149,855
		CRec(HRA)	2,345,667	36,000							2,381,667
	Sub Total		<b>8,001,513</b>	<b>120,000</b>	-	-	-	-	-	-	<b>8,121,513</b>
10	Nessus Street	UB(HRA)	539,888								539,888
		S106(Hsg)	14,993								14,993
		OCRec(HRA)	67,649								67,649
		OG	660,000								660,000
	Sub Total		<b>1,282,530</b>	-	-	-	-	-	-	-	<b>1,282,530</b>
11	Holybourne Road	UB(HRA)	629,608								629,608
		CRec(HRA)	568,655								568,655
		OCRec(HRA)	632,487								632,487
	Sub Total		<b>1,830,750</b>	-	-	-	-	-	-	-	<b>1,830,750</b>
12	Longdean	UB(HRA)	37,118	234,448	2,502,598	1,741,856	104,729				4,620,748
		CRec(HRA)	-	100,478	1,072,542	746,510	44,884				1,964,413
		OCRec(HRA)	-								-
	Sub Total		<b>37,118</b>	<b>334,925</b>	<b>3,575,140</b>	<b>2,488,365</b>	<b>149,613</b>	-	-	-	<b>6,585,161</b>
13	Highgrove House	UB(HRA)	5,883	30,882	1,488,669	42,000					1,567,434
		CRec(HRA)	-	13,235	638,001	18,000					669,236
		OCRec(HRA)	-								-
	Sub Total		<b>5,883</b>	<b>44,117</b>	<b>2,126,670</b>	<b>60,000</b>	-	-	-	-	<b>2,236,670</b>

**HOUSING PORTFOLIO (HRA)**

**CAPITAL PROGRAMME**

Item No.	Description of Scheme	Identified Source of Finance	Exp. to 31 Mar 2019	Revised Estimate for 2019 / 20	Estimate for 2020 / 21	Estimate for 2021 / 22	Estimate for 2022 / 23	Estimate for 2023 / 24	Estimate for 2024 / 25	Exp. in Subsequent Years	Final Cost
14	Eastern Rd New Properties	S106(Hsg)	49,007								49,007
		UB(HRA)	1,039,054	40,000							1,079,054
		UB	-								-
		OG	292,499								292,499
		OCRec(HRA)	433,179								433,179
	Sub Total		<b>1,813,739</b>	<b>40,000</b>	-	-	-	-	-	-	<b>1,853,739</b>
15	Doyle Avenue New Build Properties	OCRec(HRA)	25,403								25,403
		UB(HRA)	-	182,210	1,674,313	994,718	42,560				2,893,800
		CRec(HRA)	-	78,090	717,563	426,308	18,240				1,240,200
	Sub Total		<b>25,403</b>	<b>260,300</b>	<b>2,391,875</b>	<b>1,421,025</b>	<b>60,800</b>	-	-	-	<b>4,159,403</b>
16	Replacement Homes	CRec(HRA)	980,156	1,641,138	4,335,523	1,112,314	2,256,813	2,319,937	2,319,937		14,965,818
		OCRec(HRA)	588,620		1,400,000	1,350,000	1,300,000	1,250,000	1,200,000		7,088,620
		UB(HRA)	1,438,610	3,829,323	14,264,477	17,537,686	16,443,187	16,430,063	16,480,063		86,423,409
		S106(Hsg)	259,800								259,800
	Sub Total		<b>3,267,186</b>	<b>5,470,461</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	-	<b>108,737,647</b>
17	Bredenbury Crescent	CRec(HRA)	10,956	110,400							121,356
		UB(HRA)	25,564	257,600	25,480						308,644
	Sub Total		<b>36,520</b>	<b>368,000</b>	<b>25,480</b>	-	-	-	-	-	<b>430,000</b>
18	Transitional Accommodation for Homeless - Adaptations UB to HRA properties				800,000						800,000
19	Acquisition of New Council Housing	UB			850,000	850,000					1,700,000
<b>Grand Total</b>			<b>207,341,290</b>	<b>27,949,512</b>	<b>61,045,637</b>	<b>56,664,524</b>	<b>51,570,856</b>	<b>54,109,687</b>	<b>48,965,416</b>	<b>29,218,275</b>	<b>536,865,197</b>