

CHILDREN'S SERVICES PORTFOLIO

CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2016 | Revised Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020 / 21 | Estimate for 2021 / 22 | Exp. in Subsequent Years | Final Cost |
|----------|---|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|--------------------|
| 1 | Adaptations to Foster Carer Properties | CROC CorpRsv | 85,724 0 | 14,276 45,000 | 50,000 | | | | | | 150,000 45,000 |
| | Sub Total | | 85,724 | 59,276 | 50,000 | 0 | 0 | 0 | 0 | 0 | 195,000 |
| 2 | Children's Case Management Software Replacement | CorpRsv | 0 | | 1,422,000 | 485,000 | | | | | 1,907,000 |
| 3 | Tangier Road Children's Home | CorpRsv CP(DCSF)BN | 0 0 | | 371,500 28,500 | 95,000 | | | | | 371,500 123,500 |
| | Sub Total | | 0 | 0 | 400,000 | 95,000 | 0 | 0 | 0 | 0 | 495,000 |
| 4 | Beechside Children's Home | CorpRsv | 0 | | 55,000 | | | | | | 55,000 |
| | Grand Total | | 85,724 | 59,276 | 1,927,000 | 580,000 | 0 | 0 | 0 | 0 | 2,652,000 |

CULTURE LEISURE AND SPORT PORTFOLIO

CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2016 | Revised Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020 / 21 | Estimate for 2021 / 22 | Exp. in Subsequent Years | Final Cost |
|----------|---|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|---------------|
| 15 | Cycle Track Fencing at Mountbatten Centre | OR | 17,000 | 3,000 | | | | | | | 20,000 |
| | | OG | 40,000 | | | | | | | | 40,000 |
| | | OC | 17,000 | 3,000 | | | | | | | 20,000 |
| | Sub Total | | 74,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 16 | Round Tower Improvement Works | CP(DCSF)CM | 0 | | 80,000 | | | | | | 80,000 |
| 17 | Sports and Leisure Facilities Investment | UB | 0 | | 2,400,000 | | | | | | 2,400,000 |
| 18 | Butterfly House at Cumberland House | PR | 0 | | 130,000 | | | | | | 130,000 |
| 19 | In-house Parks' Mobilisation - Vehicles & Equipment | RCCO | 0 | 150,000 | 170,000 | | | | | | 320,000 |
| 20 | Kings Bastion | CorpRsv | 0 | | 135,000 | 465,000 | | | | | 600,000 |
| 21 | Charles Dickens' Gardens | CorpRsv | 0 | | 9,400 | | | | | | 9,400 |
| | | CRGG | 0 | | 15,600 | | | | | | 15,600 |
| | Sub Total | | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 22 | D Day Museum | CorpRsv | 0 | | 132,800 | 32,200 | | | | | 165,000 |
| 23 | Contribution Towards Resurfacing South Parade Pier | S106(OS) | 0 | | 29,200 | | | | | | 29,200 |
| | | Croc | 0 | | 20,800 | | | | | | 20,800 |
| | | CILNRsv | 0 | | 25,000 | | | | | | 25,000 |
| | Sub Total | | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 24 | Installation of Shower Facilities at Canoe Lake | CRGG | 0 | | 10,000 | | | | | | 10,000 |

CULTURE LEISURE AND SPORT PORTFOLIO
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|--------------------|---|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|-------------------|
| 25 | Watersedge Park Building | CRGG | 0 | 20,000 | | | | | | | 20,000 |
| 26 | Edwardian Seafront Shelter | CorpRsv CILNRsv | 0 0 | | 70,000 10,000 | | | | | | 70,000 10,000 |
| | Sub Total | | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 27 | Re-provision of Bandstand at West Battery Gardens | CorpRsv | 0 | | 40,000 | | | | | | 40,000 |
| 28 | Pop Up Kiosks - Southsea Seafront | CorpRsv | 0 | | 20,000 | 20,000 | | | | | 40,000 |
| 29 | Modifications to Southsea Library | PR | 0 | | 70,000 | | | | | | 70,000 |
| Grand Total | | | 25,400,807 | 1,866,534 | 6,981,909 | 943,566 | 25,000 | 0 | 0 | 0 | 35,217,816 |

EDUCATION PORTFOLIO
CAPITAL PROGRAMME

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|----------|--|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|------------------|
| 3 | 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 | 433,009 | 311,164 | 166,650 | | | | | | 910,823 |
| | | CorpRsv | 0 | 179,607 | | | | | | | 179,607 |
| | | GGR(DCSF)SF | 27,287 | | | | | | | | 27,287 |
| | | CP(DCSF)CM | 14,508 | 3,552 | | | | | | | 18,060 |
| | | LOT | 42,060 | | | | | | | | 42,060 |
| | Sub Total | | 5,894,780 | 494,323 | 166,650 | 0 | 0 | 0 | 0 | 0 | 6,555,753 |
| 4 | Sufficiency Programme Phase Two 2015- 2017 | CP(DCSF)BN | 519,170 | | 249,879 | 1,284,200 | | | | | 2,053,249 |
| | | CorpRsv | 0 | 1,754,746 | 5,496,336 | | | | | | 7,251,082 |
| | | CIL | 635,710 | | | | | | | | 635,710 |
| | Sub Total | | 1,154,880 | 1,754,746 | 5,746,215 | 1,284,200 | 0 | 0 | 0 | 0 | 9,940,041 |
| 5 | Secondary School Feasibility Study | S106(EC) | 41,202 | 58,798 | 50,000 | | | | | | 150,000 |
| 6 | Temporary Accommodation | S106(EC) | 300,000 | | | | | | | | 300,000 |
| | | CP(DCSF)CM | 12,890 | | | | | | | | 12,890 |
| | | CP(DCSF)BN | 3,296 | 16,874 | | | | | | | 20,170 |
| | Sub Total | | 316,186 | 16,874 | 0 | 0 | 0 | 0 | 0 | 0 | 333,060 |
| 7 | Vanguard Centre | CP(DCSF)BN | 143,941 | | 1,083,759 | 200,000 | | | | | 1,427,700 |
| | | CorpRsv | 0 | 156,059 | 77,341 | 300,000 | | | | | 533,400 |
| | | CP(DCSF)CM | 0 | | 78,000 | 300,000 | | | | | 378,000 |
| | | S106(EC) | 0 | | 121,900 | | | | | | 121,900 |
| | | CP(DCLG)DFG | 0 | | 39,000 | | | | | | 39,000 |
| | Sub Total | | 143,941 | 156,059 | 1,400,000 | 800,000 | 0 | 0 | 0 | 0 | 2,500,000 |

EDUCATION PORTFOLIO
CAPITAL PROGRAMME

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| 19 | 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 | 346,615 | 41,829 | | | | | | | 388,444 |
| | | GGR(DCSF)SF | 365 | | | | | | | | 365 |
| | | GGNR(DCSF)LAM | 33,998 | | | | | | | | 33,998 |
| | | CP(DCSF)BN | 3,464 | | | | | | | | 3,464 |
| | | CP(DCSF)CM | 544,944 | 110,885 | 3,500 | | | | | | 659,329 |
| | | CP(EFA)2YR | 63,733 | | | | | | | | 63,733 |
| | | OG(DCLG)CD | 1,571,898 | | | | | | | | 1,571,898 |
| | | OG | 7,936 | | | | | | | | 7,936 |
| | Sub Total | | 2,688,826 | 152,714 | 3,500 | 0 | 0 | 0 | 0 | 0 | 2,845,040 |
| 20 | Portsmouth Primary Emergency Lighting | CP(DCSF)CM | 7,000 | | | | | | | | 7,000 |
| | | B | 21,750 | | | | | | | | 21,750 |
| | | GGR(DCSF)DF | 10,812 | | | | | | | | 10,812 |
| | Sub Total | | 39,562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,562 |
| 21 | School Conditions Project 2016/17 | CP(DCSF)BN | 17,182 | 725,000 | | | | | | | 742,182 |
| | | CP(DCSF)CM | 0 | 114,000 | 55,200 | | | | | | 169,200 |
| | | GGR(DCSF)DF | 0 | 90,018 | | | | | | | 90,018 |
| | | OC | 0 | 25,000 | | | | | | | 25,000 |
| | Sub Total | | 17,182 | 954,018 | 55,200 | 0 | 0 | 0 | 0 | 0 | 1,026,400 |
| 22 | Secondary School Places Expansion Phase (1) | CorpRsv | 0 | | 478,598 | 620,000 | | | | | 1,098,598 |
| | | CROC | 0 | 300,000 | 101,402 | | | | | | 401,402 |
| | Sub Total | | 0 | 300,000 | 580,000 | 620,000 | 0 | 0 | 0 | 0 | 1,500,000 |

EDUCATION PORTFOLIO
CAPITAL PROGRAMME

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|--------------------|--|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|-------------------|
| 23 | Special Education Needs - Building Alterations | CP(DCSF)BN | 0 | 100,000 | 252,900 | | | | | | 352,900 |
| | | CP(DCSF)CM | 0 | 97,560 | 741,100 | | | | | | 838,660 |
| | | OC | 0 | | 36,000 | 1,464,000 | 500,000 | | | | 2,000,000 |
| | Sub Total | | 0 | 197,560 | 1,030,000 | 1,464,000 | 500,000 | 0 | 0 | 0 | 3,191,560 |
| 24 | Schools DFC Balances and devolved 2016-17 | GGR(DCSF)DF | 0 | 384,917 | | | | | | | 384,917 |
| | | GGR(DCSF)DF | 0 | 1,197,258 | 1,100,000 | | | | | | 2,297,258 |
| | | GGR(DCSF)DSG | 0 | | | | | | | | 0 |
| | Sub Total | | 0 | 1,582,175 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 2,682,175 |
| 25 | Sufficiency of Secondary School Places | CorpRsv | 0 | | | | 489,437 | | | | 489,437 |
| | | CP(DCSF)BN | 0 | | 100,000 | 1,650,000 | 2,230,563 | | | | 3,980,563 |
| | Subtotal | | 0 | 0 | 100,000 | 1,650,000 | 2,720,000 | 0 | 0 | 0 | 4,470,000 |
| 26 | Future Secondary School Places | CP(DCSF)BN | 0 | | | | | 448,100 | | | 448,100 |
| | | CP(DCSF)CM | 0 | | | | | 551,900 | | | 551,900 |
| | Subtotal | | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 27 | School Conditions Project 2017-18 | OC | 0 | | 100,000 | | | | | | 100,000 |
| | | CP(DCSF)CM | 0 | | 1,000,000 | | | | | | 1,000,000 |
| | Subtotal | | 0 | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 1,100,000 |
| Grand Total | | | 47,657,275 | 8,635,496 | 12,285,565 | 5,818,200 | 3,220,000 | 1,000,000 | 0 | 0 | 78,616,536 |

ENVIRONMENT & COMMUNITY SAFETY PORTFOLIO
CAPITAL PROGRAMME

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|--------------------|--|--------------------------------------|------------------------|------------------------------|--|--|-----------------------------------|------------------------|------------------------|--------------------------|---|
| 9 | Southsea Enhancement Design | S106(OS) CorpRsv | 15,801 0 | 39,572 31,857 | 39,572 31,857 | 39,572 31,857 | 39,572 31,857 | 39,570 31,857 | 39,570 31,858 | 23,771 31,857 | 277,000 223,000 |
| | Sub Total | | 15,801 | 71,429 | 71,429 | 71,429 | 71,429 | 71,427 | 71,428 | 55,628 | 500,000 |
| 10 | Surface Water Separation | CorpRsv | 11,983 | 53,017 | | | | | | | 65,000 |
| 11 | Emergency Repairs to Southsea Sea Defences | OGENV | 407,102 | 257,589 | | | | | | | 664,691 |
| 12 | Southsea Coastal Flood Defence | OGENV OC CorpRsv CP(DCSF)CM | 704,392 0 0 0 | 894,000 | 2,973,000 907,000 250,000 750,000 | 3,557,000 1,214,000 815,100 184,900 | 5,346,000 1,707,000 500,000 | 9,232,000 1,745,000 | 9,883,000 | 44,440,000 | 77,029,392 5,573,000 1,565,100 934,900 |
| | Sub Total | | 704,392 | 894,000 | 4,880,000 | 5,771,000 | 7,553,000 | 10,977,000 | 9,883,000 | 44,440,000 | 85,102,392 |
| 13 | Household Waste Collection | CorpRsv | 0 | | 83,400 | 27,800 | | | | | 111,200 |
| 14 | Old Portsmouth Seawalls' Maintenance | CorpRsv | 0 | | 30,000 | 50,000 | 40,000 | | | | 120,000 |
| Grand Total | | | 8,303,823 | 6,050,736 | 10,528,829 | 12,010,029 | 13,199,429 | 15,875,427 | 14,554,428 | 51,366,628 | 131,889,329 |

HEALTH AND SOCIAL CARE PORTFOLIO

CAPITAL PROGRAMME

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|----------|---|-------------------------------------|--|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|--|
| 1 | Mental Health Supported Capital Expenditure - Various Schemes | B UB GGNR(DH)MH | 208,277 6,871 63,900 | | | | | | | | 208,277 6,871 63,900 |
| | Sub Total | | 279,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279,048 |
| 2 | 4 Sites Project | CorpRsv OG(DCLG)CD MTRS UB | 1,060,785 1,016,137 249,670 247,295 | | | | | | | | 1,060,785 1,016,137 249,670 247,295 |
| | Sub Total | | 2,573,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,573,887 |
| 3 | Common Assessment Framework | GGR(DH)CAF | 60,029 | | 51,383 | | | | | | 111,412 |
| 4 | New & Improved Models of Care (East Lodge) | CP(DH)CG OG(DCLG)CD CorpRsv | 93,744 587,189 3,176 | | | | | | | | 93,744 587,189 3,176 |
| | Sub Total | | 684,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 684,109 |
| 5 | Autism Capital Grants | OG | 17,215 | 1,285 | | | | | | | 18,500 |
| 6 | Reconfiguration of Corben Lodge | S106(Hsg) CP(DCSF)CM | 8,127 0 | 50,873 1,091,000 | | | | | | | 59,000 1,091,000 |
| | Sub Total | | 8,127 | 1,141,873 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150,000 |
| 7 | Refurbishment of Hilsea Annexe | S106(Hsg) | 0 | 140,000 | | | | | | | 140,000 |
| 8 | Canvas Coffee Shop | OG(PHE)Health | 20,106 | | | | | | | | 20,106 |
| 9 | Portsmouth Recovery Centre | OG(PHE)Health | 0 | 266,000 | | | | | | | 266,000 |
| 10 | Better Care Fund | BCF(OG)DOH | 0 | 50,000 | 446,000 | | | | | | 496,000 |

HEALTH AND SOCIAL CARE PORTFOLIO
CAPITAL PROGRAMME

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|--------------------|----------------------------|------------------------------|------------------|------------------|----------------|----------------|----------------|---------------|---------------|--------------------------|------------------|
| | | | to 31 Mar 2016 | for 2016/17 | for 2017/18 | for 2018/19 | for 2019/20 | for 2020 / 21 | for 2021 / 22 | | |
| 11 | Swift Software Replacement | CROC | 0 | | | | | 80,200 | | | 80,200 |
| | | CRGG | 0 | | | | | 700 | | | 700 |
| | | CP(DH)CG | 0 | | | | | 319,100 | | | 319,100 |
| | | OR | 0 | | | 163,000 | | 100,000 | | | 263,000 |
| | | BCF(OG)DOH | 0 | | 234,000 | | 266,000 | | | | 500,000 |
| | Sub Total | | 0 | 0 | 234,000 | 429,000 | 500,000 | 0 | 0 | 0 | 1,163,000 |
| 12 | Assistive Technology | OR | 0 | | 150,000 | 150,000 | | | | | 300,000 |
| Grand Total | | | 3,642,521 | 1,599,158 | 881,383 | 579,000 | 500,000 | 0 | 0 | 0 | 7,202,062 |

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO
CAPITAL PROGRAMME

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|----------|--------------------------------------|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|-------------------|
| 1 | Palmerston Road Improvements | CorpRsv | 326,299 | 57,900 | 115,801 | | | | | | 500,000 |
| 2 | City Centre Development - Road | CorpRsv | 0 | | | | | 719,947 | 2,315,300 | | 3,035,247 |
| | | CP(DFT)IT | (5,801) | 123,920 | 314,780 | | | | 623,000 | | 1,055,899 |
| | | UB | 8,291 | | | | | | | | 8,291 |
| | | OG(DCLG)CD | 1,036,008 | | | | | | | | 1,036,008 |
| | | CIL | 0 | 176,080 | 585,220 | 500,000 | 4,000,000 | 5,580,053 | | | 10,841,353 |
| | | S106(ST) | 0 | | | | | | 42,900 | | 42,900 |
| | | S106(EW) | 5,440 | | | | | | | | 5,440 |
| | | CRGG | 0 | | | | | | 18,800 | | 18,800 |
| | | OC | 0 | | 2,200,000 | 9,000,000 | 11,000,000 | 2,000,000 | | | 24,200,000 |
| | | CROC | 32,566 | | | | | | | | 32,566 |
| | Sub Total | | 1,076,504 | 300,000 | 3,100,000 | 9,500,000 | 15,000,000 | 8,300,000 | 3,000,000 | 0 | 40,276,504 |
| 3 | Enterprise Centre Dilapidations | CorpRsv | 0 | 40,000 | | | | | | | 40,000 |
| | | RCCO | 0 | | 30,000 | | | | | | 30,000 |
| | Sub Total | | 0 | 40,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| 4 | Cosham High Street | CP(DFT)IT | 1,378 | | | | | | | | 1,378 |
| | | OG(DCLG)CD | 32,007 | | | | | | | | 32,007 |
| | Sub Total | | 33,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,385 |
| 5 | Dunsbury Hill Farm - Access Road | CorpRsv | 0 | 181,046 | | | | | | | 181,046 |
| | | OG(DCLG)CD | 568,954 | | | | | | | | 568,954 |
| | | OC | 4,540,000 | | | | | | | | 4,540,000 |
| | | LEP | 241,078 | | | | | | | | 241,078 |
| | | UB | 1,981,008 | 2,073,307 | 414,607 | | | | | | 4,468,922 |
| | Sub Total | | 7,331,040 | 2,254,353 | 414,607 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| 6 | Dunsbury Hill - Utilities & Enabling | UB | 248,607 | 2,495,174 | 56,219 | | | | | | 2,800,000 |

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO

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| 7 | Dunsbury Hill - Plot 2 | UB | 525,977 | 8,722,323 | | | | | | | 9,248,300 |
| 8 | City Deal | OG(DCLG)CD | 4,072,035 | | | | | | | | 4,072,035 |
| | | CorpRsv | 0 | | | 1,227,787 | | | | | 1,227,787 |
| | | CIL | 0 | | | 972,213 | | | | | 972,213 |
| | | OC | 22,000 | | | | | | | | 22,000 |
| | | ORCD | 0 | | | 786,280 | | | | | 786,280 |
| | Replacement Financing For City Deal Grant | UB | 0 | | | 3,128,267 | | | | | 3,128,267 |
| | | CP(DCSF)CM | 0 | | 3,722,451 | | | | | | 3,722,451 |
| | | CP(DCSF)BN | 0 | | 4,478,312 | | | | | | 4,478,312 |
| | | CP(DH)CG | 0 | 654,533 | | | | | | | 654,533 |
| | | CP(DFT)IT | 0 | | 767,237 | 2,684,045 | | | | | 3,451,282 |
| | | CP(DFT)HM | 721 | | | 2,012,773 | | | | | 2,013,494 |
| | | CP(DCLG)DFG | 206,864 | 46,215 | | 412,968 | | | | | 666,047 |
| | | CRGG | 0 | | | 1,031,772 | | | | | 1,031,772 |
| | | CROC | 0 | | | 1,438,617 | | | | | 1,438,617 |
| | | MTRS | 0 | 775,705 | | | | | | | 775,705 |
| | | ORCD | 730,000 | | | 8,596,938 | | | | | 9,326,938 |
| | | OR | 0 | | | 13,392,000 | | | | | 13,392,000 |
| | | CP(EFA)2YR | 0 | 331,656 | | | | | | | 331,656 |
| | | S106(ST) | 0 | 161,376 | | | | | | | 161,376 |
| | | S106(OS) | 0 | 105,515 | | | | | | | 105,515 |
| | Sub Total | | 5,031,620 | 2,075,000 | 8,968,000 | 35,683,660 | 0 | 0 | 0 | 0 | 51,758,280 |
| 9 | Hampshire Community Bank | UB | 86,985 | 2,413,015 | 1,250,000 | 1,250,000 | | | | | 5,000,000 |
| | | CorpRsv | 0 | 35,300 | 22,115 | 6,000 | | | | | 63,415 |
| | | MTRS | 0 | 66,395 | 18,905 | | | | | | 85,300 |
| | | OC | 0 | 20,790 | 6,980 | | | | | | 27,770 |
| | Sub Total | | 86,985 | 2,535,500 | 1,298,000 | 1,256,000 | 0 | 0 | 0 | 0 | 5,176,485 |

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO

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| 10 | Limberline Phase III | CorpRsv | 0 | 459,716 | | | | | | | 459,716 |
| | | LEP | 302,284 | | | | | | | | 302,284 |
| | | UB | 1,266,032 | 2,221,968 | | | | | | | 3,488,000 |
| | | PR | 0 | 185,000 | | | | | | | 185,000 |
| | Sub Total | | 1,568,316 | 2,866,684 | 0 | 0 | 0 | 0 | 0 | 0 | 4,435,000 |
| 11 | City Centre Public Realm Improvements | S106(OS) | 0 | | | 800 | | | | | 800 |
| | | CorpRsv | 0 | 72,980 | 202,320 | 99,200 | | | | | 374,500 |
| | | CROC | 0 | 98,920 | 22,680 | | | | | | 121,600 |
| | | CP(DFT)IT | 780 | 2,320 | 0 | | | | | | 3,100 |
| | Sub Total | | 780 | 174,220 | 225,000 | 100,000 | 0 | 0 | 0 | 0 | 500,000 |
| 12 | London Road, North End | CorpRsv | 21,987 | 78,013 | | | | | | | 100,000 |
| | | RCCO | 0 | 60,000 | | | | | | | 60,000 |
| | Sub Total | | 21,987 | 138,013 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 |
| 13 | Seafront Developments | CorpRsv | 0 | | 61,600 | | | | | | 61,600 |
| | | CROC | 0 | | 38,400 | | | | | | 38,400 |
| | Sub Total | | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 14 | Local Enterprise Partnership | OC | 15,000,000 | 1,310,300 | 5,350,000 | 2,500,000 | 3,500,000 | 3,550,000 | | | 31,210,300 |
| | | LEP | 29,461,432 | 43,198,600 | 18,982,000 | 10,817,900 | 9,252,700 | 9,252,700 | | | 120,965,332 |
| | | LEPCapRec | 0 | 352,790 | | | | | | | 352,790 |
| | | LEP(DCLG) | 1,075,000 | 3,664,210 | 267,300 | 736,200 | 525,000 | 525,000 | | | 6,792,710 |
| | | LEP(OG) | 4,446,867 | 2,643,100 | | | | | | | 7,089,967 |
| | Replacement Financing For LEP | UB | 0 | 241,100 | | | | | | | 241,100 |
| | | CorpRsv | 0 | 302,300 | | | | | | | 302,300 |
| | | CRGG | 0 | 456,600 | | | | | | | 456,600 |
| | Sub Total | | 49,983,299 | 52,169,000 | 24,599,300 | 14,054,100 | 13,277,700 | 13,327,700 | 0 | 0 | 167,411,099 |

PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO

CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2016 | Revised Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020 / 21 | Estimate for 2021 / 22 | Exp. in Subsequent Years | Final Cost |
|--------------------|--|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|--------------------|
| 24 | Renovation of Victoria Park Lodge | CorpRsv | 0 | | 75,000 | 25,000 | | | | | 100,000 |
| 25 | Public Realm Improvements - Chaucer House | CWCIL | 0 | | 297,000 | 297,000 | | | | | 594,000 |
| 26 | Portsmouth Area Rape Crisis Service - Building Maintenance | CorpRsv | 0 | | 50,000 | | | | | | 50,000 |
| Grand Total | | | 99,426,040 | 154,285,696 | 93,717,892 | 81,215,760 | 28,277,700 | 21,627,700 | 3,000,000 | 0 | 481,550,788 |

COMMERCIAL PORT**CAPITAL PROGRAMME**

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2016 | Revised Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020 / 21 | Estimate for 2021 / 22 | Exp. in Subsequent Years | Final Cost |
|----------|------------------------------|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|------------------------|
| 7 | Check-in Canopies | CorpRsv OG(DCLG)CD | 7,274 346,832 | | | | | | | | 7,274 346,832 |
| | Sub Total | | 354,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,106 |
| 8 | Purchase of Linkspan Berth 3 | UB | 0 | 10,000 | | 690,000 | | | | | 700,000 |
| 9 | Purchase of Linkspan Berth 4 | CorpRsv UB | 0 0 | 1,000,000 260,000 | 7,625,000 | 115,000 | | | | | 1,000,000 8,000,000 |
| | Sub Total | | 0 | 1,260,000 | 7,625,000 | 115,000 | 0 | 0 | 0 | 0 | 9,000,000 |
| | Grand Total | | 24,440,518 | 3,134,739 | 8,388,026 | 3,786,397 | 3,500,000 | 2,200,541 | 0 | 0 | 45,450,221 |

RESOURCES PORTFOLIO**CAPITAL PROGRAMME**

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2016 | Revised Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020 / 21 | Estimate for 2021 / 22 | Exp. in Subsequent Years | Final Cost |
|--------------------|--|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|-------------------|
| 34 | Council Chamber Modernisation | RCCO | 0 | | 150,000 | | | | | | 150,000 |
| 35 | Utilities and Energy Management | UB | 0 | | 515,550 | 515,550 | | | | | 1,031,100 |
| 36 | Investment in Solar PV Cells | UB | 0 | | 1,433,333 | 1,433,333 | 1,433,334 | | | | 4,300,000 |
| 37 | Landlord's Maintenance - Isambard Brunel Car Park Lift Refurbishment | PARK | 0 | | 240,000 | | | | | | 240,000 |
| Grand Total | | | 24,185,929 | 10,192,048 | 6,396,524 | 3,037,066 | 1,458,889 | 0 | 0 | 0 | 45,270,456 |

TRAFFIC AND TRANSPORTATION PORTFOLIO

CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2016 | Revised Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020 / 21 | Estimate for 2021 / 22 | Exp. in Subsequent Years | Final Cost |
|--------------------|---|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|--------------------|
| 17 | Eastern Corridor Road Link Improvements | CP(DFT)NPIF | 0 | | 100,000 | 200,000 | 200,000 | | | | 500,000 |
| 18 | Improvements to Neighbourhood Living and Street Environment | CP(DFT)IT | 0 | | 100,000 | 100,000 | | | | | 200,000 |
| 19 | Old Portsmouth Area Study | CorpRsv | 0 | | 30,000 | 10,000 | | | | | 40,000 |
| Grand Total | | | 79,095,038 | 14,443,561 | 12,697,344 | 5,591,192 | 3,230,930 | 1,502,306 | 1,449,327 | 30,348,663 | 148,358,361 |

HOUSING PORTFOLIO (GF)

CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2016 | Revised Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020 / 21 | Estimate for 2021 / 22 | Exp. in Subsequent Years | Final Cost |
|--------------------|--|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|-------------------|
| 1 | Support For Vulnerable People | CorpRsv | 1,887,492 | 469,420 | 32,765 | | | | | | 2,389,677 |
| | | CP(DCLG)DFG | 1,124,300 | | | | | | | | 1,124,300 |
| | | CP(DCSF)BN | 250,729 | | | | | | | | 250,729 |
| | | CP(DH)CG | 762,300 | | | | | | | | 762,300 |
| | | GGR(DCLG)PSR | 179,526 | | | | | | | | 179,526 |
| | | GGR(DCLG)DF | 634,100 | | | | | | | | 634,100 |
| | | OC | 1,246,206 | 186,580 | 190,744 | 195,513 | 200,400 | 205,411 | 210,545 | 200,000 | 2,635,399 |
| | | LR(HIP) | 891,082 | | 448,891 | 293,697 | 6,040 | 18,691 | 31,658 | | 1,690,059 |
| | | BCF(DFG)DCLG | 748,367 | 1,403,597 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 8,151,964 |
| | | OC | 0 | | | 200,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,200,000 |
| | | OG(DCLG)CD | 1,318,131 | | | | | | | | 1,318,131 |
| | Sub Total | | 9,042,233 | 2,059,597 | 1,672,400 | 1,689,210 | 1,706,440 | 1,724,102 | 1,742,203 | 1,700,000 | 21,336,185 |
| 2 | Removal of Hazards & Risks Within The Home | GGR(DCLG)PSR | 372,963 | | | | | | | | 372,963 |
| | | LR(HIP) | 1,263,661 | 333,509 | 341,847 | 150,393 | 359,153 | 368,132 | 377,335 | 350,000 | 3,544,030 |
| | | CorpRsv | 0 | | | 200,000 | | | | | 200,000 |
| | Sub Total | | 1,636,624 | 333,509 | 341,847 | 350,393 | 359,153 | 368,132 | 377,335 | 350,000 | 4,116,993 |
| 3 | Grants to Registered Social Landlords | S106(Hsg) | 97,000 | 450,000 | | | | | | | 547,000 |
| | | CorpRsv | 1,994 | | | | | | | | 1,994 |
| | | LR(HIP) | 162,000 | | | | | | | | 162,000 |
| | Sub Total | | 260,994 | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 710,994 |
| 4 | Green Deal Communities | OG | 559,679 | | | | | | | | 559,679 |
| Grand Total | | | 11,499,530 | 2,843,106 | 2,014,247 | 2,039,603 | 2,065,593 | 2,092,234 | 2,119,538 | 2,050,000 | 26,723,851 |

HOUSING PORTFOLIO (HRA)

CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2016 | Revised Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020 / 21 | Estimate for 2021 / 22 | Exp. in Subsequent Years | Final Cost |
|----------|-------------------------------|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|--------------------|
| 1 | Somersetown 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) | 5,389,168 | | | | | | | | 5,389,168 |
| | | UB(HRA) | 2,541,431 | | | | | | | | 2,541,431 |
| | Sub Total | | 12,617,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,617,569 |
| 2 | Old London Road | RCCO(HRA) | 556,349 | | | | | | | | 556,349 |
| | | CRec(HRA) | 90,356 | | | | | | | | 90,356 |
| | Sub Total | | 646,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 646,705 |
| 3 | HRA Assets (Non Dwelling) | B(HRA) | 3,714,358 | | | | | | | | 3,714,358 |
| | | CorpRsv | 0 | | 300,000 | | | | | | 300,000 |
| | | RCCO(HRA) | 9,547,518 | 511,658 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 11,349,176 |
| | | OC | 81,368 | | | | | | | | 81,368 |
| | | UB(HRA) | 246,614 | | | | | | | | 246,614 |
| | | OG(DFT)LSTFSec31 | 30,000 | | | | | | | | 30,000 |
| | Sub Total | | 13,619,858 | 511,658 | 515,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 15,721,516 |
| 4 | Total Major Repairs Dwellings | B(HRA) | 134,210 | | | | | | | | 134,210 |
| | | OC | 3,589,798 | 407,500 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 6,397,298 |
| | | RCCO(HRA) | 82,511,855 | 20,210,491 | 16,910,836 | 17,529,899 | 17,704,051 | 19,446,556 | 20,806,555 | 21,284,256 | 216,404,499 |
| | | OG | 1,054,584 | | | | | | | | 1,054,584 |
| | | UB(HRA) | 11,841,361 | | | | | | | | 11,841,361 |
| | | CRec(HRA) | 290,822 | | | | | | | | 290,822 |
| | | CorpRsv | 85,000 | | | | | | | | 85,000 |
| | Sub Total | | 99,507,630 | 20,617,991 | 17,310,836 | 17,929,899 | 18,104,051 | 19,846,556 | 21,206,555 | 21,684,256 | 236,207,774 |

HOUSING PORTFOLIO (HRA)

CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2016 | Revised Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020 / 21 | Estimate for 2021 / 22 | Exp. in Subsequent Years | Final Cost |
|----------|-----------------------|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|------------------|
| 10 | Hambrook Street | UB(HRA) | 0 | | | | | | | | 0 |
| | | CRec(HRA) | 4,950 | | | | | | | | 4,950 |
| | Sub Total | | 4,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,950 |
| 11 | Kingsclere Avenue | UB(HRA) | 0 | 1,978,371 | 5,750,000 | | | | | | 7,728,371 |
| | | OCRec(HRA) | 45,663 | | | 235,818 | | | | | 281,481 |
| | Sub Total | | 45,663 | 1,978,371 | 5,750,000 | 235,818 | 0 | 0 | 0 | 0 | 8,009,852 |
| 12 | Blendworth Crescent | UB(HRA) | 0 | 2,500,000 | 5,451,641 | | | | | | 7,951,641 |
| | | OCRec(HRA) | 182,622 | | | 250,000 | | | | | 432,622 |
| | Sub Total | | 182,622 | 2,500,000 | 5,451,641 | 250,000 | 0 | 0 | 0 | 0 | 8,384,263 |
| 13 | Nessus Street | UB(HRA) | 0 | 12,000 | 228,061 | | | | | | 240,061 |
| | | OCRec(HRA) | 67,649 | | | 37,890 | | | | | 105,539 |
| | | OG | 0 | 954,311 | 215,669 | | | | | | 1,169,980 |
| | Sub Total | | 67,649 | 966,311 | 443,730 | 37,890 | 0 | 0 | 0 | 0 | 1,515,580 |
| 14 | Holybourne Road | UB(HRA) | 0 | 885,000 | 900,000 | 53,271 | | | | | 1,838,271 |
| | | CRec(HRA) | 45,291 | | | | | | | | 45,291 |
| | | OCRec(HRA) | 0 | | | 5,792 | | | | | 5,792 |
| | Sub Total | | 45,291 | 885,000 | 900,000 | 59,063 | 0 | 0 | 0 | 0 | 1,889,354 |
| 15 | Longdean | UB(HRA) | 0 | | | | | 2,415,673 | | | 2,415,673 |
| | | CRec(HRA) | 0 | | | | 441,000 | 1,140,000 | | | 1,581,000 |
| | | OCRec(HRA) | 0 | | | | 1,029,000 | 244,327 | | | 1,273,327 |
| | Sub Total | | 0 | 0 | 0 | 0 | 1,470,000 | 3,800,000 | 0 | 0 | 5,270,000 |

HOUSING PORTFOLIO (HRA)

CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2016 | Revised Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020 / 21 | Estimate for 2021 / 22 | Exp. in Subsequent Years | Final Cost |
|--------------------|--|------------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|--------------------|
| 16 | Highgrove House | UB(HRA) | 0 | | | | 104,000 | 778,827 | | | 882,827 |
| | | CRec(HRA) | 0 | | | | 75,000 | 700,500 | | | 775,500 |
| | | OCRec(HRA) | 0 | | | | 71,000 | 855,673 | | | 926,673 |
| | Sub Total | | 0 | 0 | 0 | 0 | 250,000 | 2,335,000 | 0 | 0 | 2,585,000 |
| 17 | Green & Clean Rest Areas | OCRec(HRA) | 0 | 67,000 | | | | | | | 67,000 |
| 18 | Eastern Rd New Properties | S106(Hsg) | 0 | | | | | | | | 0 |
| | | UB(HRA) | 0 | 53,000 | 1,589,000 | | | | | | 1,642,000 |
| | | OG | 0 | 402,000 | | | | | | | 402,000 |
| | | OCRec(HRA) | 0 | | | 81,000 | | | | | 81,000 |
| | Sub Total | | 3,690 | 451,310 | 1,589,000 | 81,000 | 0 | 0 | 0 | 0 | 2,125,000 |
| 19 | Doyle Avenue New Build Properties | OCRec(HRA) | 0 | 15,000 | | | | | | | 15,000 |
| 20 | Replacement Homes | CRec(HRA) | 0 | 405,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,205,000 |
| | | OCRec(HRA) | 0 | 700,000 | | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 4,200,000 |
| | | UB(HRA) | 0 | 245,000 | 700,000 | | | | | | 945,000 |
| | Sub Total | | 0 | 1,350,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,350,000 |
| 21 | Phase 1: Refresh of the Allaway Ave Green and Surrounding Planting | CorpRsv | 0 | | 16,600 | | | | | | 16,600 |
| 22 | Hillside Youth & Community Centre - Outdoor Play | CorpRsv | 0 | | 41,500 | 124,500 | | | | | 166,000 |
| Grand Total | | | 128,689,116 | 33,836,485 | 42,337,977 | 20,468,170 | 21,276,441 | 27,246,556 | 22,471,555 | 22,949,256 | 319,275,556 |