

| Powersolve<br>report 952<br><br>Code | DESCRIPTION                              | TOTAL<br>PROJECT<br>BUDGET<br>£000 | ORIGINAL<br>BUDGET<br>2003/04<br>£000 | REVISED<br>BUDGET<br>2003/04<br>£000 | 2003/04<br>EXPEND Apr<br>Dec<br>£000 | EXPEND<br>Prior to<br>2003/04<br>£000 | PROJECT<br>EXPEND TO<br>31/12/03<br>£000 | Lead<br>Officer     | Notes on variance   | Committee<br>Reports |
|--------------------------------------|--|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|--|---------------------|---|----------------------|
|                                      | <u>Housing Revenue Account</u>           |                                    |                                       |                                      |                                      |                                       |  |                     |   |                      |
|                                      | Major Repairs                            | -                                  | 3,904                                 | 3,904                                | 3,000                                | -                                     | -  | Clive<br>Broomfield | Expenditure and commitments   | CAB719               |
| 8102/45/87                           | Other Enhancements                       | -                                  | 80                                    | 80                                   | 80                                   | -                                     | -  | Clive<br>Broomfield | Funded from Satman  |                      |
| 8175                                 | Makins Court                             | 2,166                              | 146                                   | 146                                  | 146                                  | 2,020                                 | 2,166                                    | Clive<br>Broomfield | Final account now agreed - report to Cabinet when final contract audit completed Project budget is net of capital receipt Programme approved. Update report to future meeting of Housing PIC on progress. | CAB20                |
|                                      | Sewage Treatment Works                   | -                                  | 350                                   | 200                                  | 37                                   | -                                     | -  | Steve<br>Spender    |   | CAB616               |
|                                      | <u>Housing General Fund</u>              |                                    |                                       |                                      |                                      |                                       |  |                     |   |                      |
| 8401                                 | Renovation Grants - Mandatory            | -                                  | 450                                   | 400                                  | 114                                  | -                                     | -  | Andrew Nairn        | Grant work in progress will commit 90% of budget by year end  | HO26                 |
| 8400/2/3/5                           | Renovation Grants - Discretionary        | -                                  | 170                                   | 170                                  | 93                                   | -                                     | -  | Andrew Nairn        | Grant work in progress will commit budget by year end   | HO26                 |
| 8404                                 | Social Housing Grants                    | -                                  | 180                                   | 41                                   | 41                                   | -                                     | -  | Andrew<br>Palmer    | Unspent balance will be carried forward   |                      |
|                                      | Homeless Hostel                          | -                                  | 250                                   | 250                                  | 0                                    | -                                     | -  |                     | Subject to progress with Supported Housing projects   |                      |
|                                      | Homeless Hostel - Sussex Street          | -                                  | 40                                    | 40                                   | 0                                    | -                                     | -  | Clive<br>Broomfield | Report to Cabinet 17/9/03   | CAB706               |
|                                      | Total Housing                            |                                    | 5,570                                 | 5,231                                | 3,511                                |                                       |  |                     |   |                      |
|                                      | <u>Non Housing General Fund</u>          |                                    |                                       |                                      |                                      |                                       |  |                     |   |                      |
|                                      | <u>Health</u>                            |                                    |                                       |                                      |                                      |                                       |  |                     |   |                      |
| 8161/9097                            | Public Conveniences                      | -                                  | 240                                   | 60                                   | 59                                   | -                                     | -  | Mike<br>Davidson    | Bishops Waltham Convenience   |                      |
| 8150                                 | Recycling Equipment and Replacement bins | -                                  | 28                                    | 40                                   | 34                                   | -                                     | -  | Mike<br>Davidson    | Funded from revenue   |                      |
|                                      | <u>Environment &amp; Access</u>          |                                    |                                       |                                      |                                      |                                       |  |                     |   |                      |
| 8195/9014/18/19/87                   | Car Parks                                | -                                  | 250                                   | 350                                  | 306                                  | -                                     | -  | Basil Davies        | RPLC car park and pay on foot developments  | CAB678               |
| 9034                                 | Footway Lighting                         | -                                  | 7                                     | 7                                    | 1                                    | -                                     | -  | Alan Jowsey         |   |                      |
| 8152                                 | Env improvements in rural areas          | 300                                | 50                                    | 50                                   | 18                                   | 145                                   | 163                                      | Vivienne<br>Fifield | Rolling programme   |                      |
|                                      | CCTV                                     | 300                                | 40                                    | 50                                   | 48                                   | 139                                   | 187                                      | Mick Wallace        | Rolling programme   |                      |
| 8126                                 | Claustentum Road - Amenity land          | -                                  | 10                                    | 10                                   | 0                                    | -                                     | -  | Tony<br>Langridge   | Payment due to HCC  |                      |

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|   | <u>Community Arts &amp; Social</u>       |                                    |                                       |                                      |   |                                       |  |                       |   |                      |
| 8107/93                                 | Open Space & Recreation Facilities       | -                                  | 130                                   |                                      | 81                                      | -                                     | -  | Nigel Trowell         | Programme report to CASPIC in January                   |                      |
| 9158                                    | Capital Grants                           | -                                  | 50                                    |                                      | 61                                      | -                                     | -  | Lorraine<br>Mansfield | balance met from grants reserve                         |                      |
|   | Guildhall Improvements                   | -                                  | 30                                    |                                      | 1                                       | -                                     | -  | Eloise<br>Appleby     |   |                      |
|   | Guildhall Community Facilities           | 1,000                              | 50                                    |                                      | 0                                       | 0                                     | 0  | Steve Tilbury         | Report to Cabinet 11/6/03                               | CAB603<br>CAB665     |
| 8165                                    | Hyde Abbey Garden                        | 107                                | 94                                    |                                      | 24                                      | 6                                     | 30                                       | Nigel Trowell         |   |                      |
|   | King George V Pavilion                   | -                                  | 0                                     |                                      | 5                                       | -                                     | -  | Nigel Trowell         | £40,000 received from insurance claim                   |                      |
|   | Swanmore Community Scheme                | -                                  | 670                                   |                                      | 0                                       | -                                     | -  | Steve Tilbury         | Funding committed - proposals now awaiting ratification | CAB664               |
| 8128/36/51                              | Recreation Needs Assessment Schemes      | -                                  | 35                                    |                                      | 0                                       | -                                     | -  | Steve Tilbury         |   |                      |
|   | Meadowside Centre and Sports Ground      | -                                  | 61                                    |                                      | 19                                      | -                                     | -  | Steve Tilbury         |   |                      |
|   | Waterways Improvements                   | -                                  | 76                                    |                                      | 3                                       | -                                     | -  | Nigel Trowell         |   |                      |
|   | <u>Central Services</u>                  |                                    |                                       |                                      |   |                                       |  |                       |   |                      |
| 9/38/41/45/46/51/52                     | ICT Equipment                            | -                                  | 130                                   | 130                                  | 129                                     | -                                     | -  | Alex Moore            | Rolling programme                                       |                      |
| 9063/9101                               | ICT E-govt                               | -                                  | 541                                   | 400                                  | 17                                      | -                                     | -  | Sandra<br>Buchanan    | Major schemes recently commenced                        |                      |
|   | Land Charges Computerisation             | -                                  | 75                                    | 10                                   | 0                                       | -                                     | -  | Howard Bone           | Project to commence later this year                     |                      |
|   | Purchase of Non-operational Property     | -                                  | 2,000                                 | 2,000                                | 1,650                                   | -                                     | -  | Tony<br>Langridge     | Coitbury House  | CAB644<br>CAB654     |
|   | Purchase of Operational Property         | -                                  | 1,800                                 | 0                                    | 0                                       | -                                     | -  | Tony<br>Langridge     |   | CAB709               |
|   | Guildhall Capital Repairs                | -                                  | 43                                    | 43                                   | 0                                       | -                                     | -  | Tony<br>Langridge     | Operational property repairs programme                  |                      |
| 8127/9095                               | City Offices Capital Repairs & Equipment | -                                  | 210                                   |                                      | 11                                      | -                                     | -  | Tony<br>Langridge     | Racking purchased for Matleys Yard                      |                      |
|   | Avalon House Capital Repairs             | -                                  | 190                                   | 300                                  | 1                                       | -                                     | -  | Tony<br>Langridge     | Reception area and basement works                       |                      |
|   | Abbey House Capital Repairs              | -                                  | 50                                    | 50                                   | 0                                       | -                                     | -  | Tony<br>Langridge     | Work will be carried out in 2003/04                     |                      |
|   | Total Non Housing                        |                                    | 6,860                                 | 3,500                                | 2,468                                   |                                       |  |                       |   |                      |
|   | <b>GRAND TOTAL</b>                       |                                    | 12,430                                | 8,731                                | 5,979                                   |                                       |  |                       |   |                      |