

Scrutiny Panel/Section/Description	ORIGINAL BUDGET 2005/06 £000	REVISED BUDGET 2005/06 £000	2005/06 EXPEND £000	VARIANCE £000	FUNDING	Lead Officer	Notes on outturn variance	Carry forward requested £000	Committee Reports
<i>SOCIAL ISSUES</i>									
<i><u>Housing Revenue Account</u></i>									
Housing Major Repairs	3,246	3,246	3,449	203	G	Clive Broomfield	This now includes fees (see CAB1281)		
Sewage Treatment Works	200	303	86	-217	SCE	Patrick Aust	Request for carry forward - A report on the future programme will be coming to Cabinet	217	CAB1226
<i><u>Housing General Fund</u></i>									
Renovation Grants - Mandatory	450	450	388	-62	G/SCE	Andrew Nairn			
Renovation Grants - Discretionary	170	170	164	-6	SCE	Andrew Nairn			
Social Housing Grants	938	750	704	-46	CR	Andrew Palmer	Expenditure restricted to pooled element of capital receipts		
Affordable Housing/Regeneration	500	500	0	-500		Andrew Palmer	This is a provision to take up capital receipts that might otherwise be pooled. No relevant capital receipts received during 2005/06		
Homeless Hostel - Sussex Street	0	214	219	5	SCE	Clive Broomfield	Work completed and hostel now in use		CAB926
<i><u>Community Development</u></i>									
Open Space & Recreation Facilities	140	140	359	219	DC/G/CR/R	Amanda Ford	Includes £236k works funded from Open Space Developers Contributions		
Hyde Abbey Garden	0	0	12	12	G	Eloise Appleby	Funding from Friends of Hyde Abbey		
CCTV	0	0	14	14	Rev	Steve Lincoln			
Capital Grants	90	100	69	-31	CR	Steve Lincoln	Committed unspent allocation carried forward via grants reserve	31	
Guildhall Improvements	0	18	0	-18		Eloise Appleby	Request for carry forward	18	
Guildhall Community Facilities	500	40	3	-37	R	Steve Tilbury	Awaiting further decisions about use of Bapsy Bequest in the context of a wider scheme for the Guildhall and possible replacement Council offices on adjacent site		
Swanmore Community Scheme	665	855	552	-303	R	Lorraine Mansfield	The Multi Use Games Area (MUGA) is complete and balance of grant will be paid on signing of SLA - carry forward requested	303	
Total - Social Issues	6,899	6,786	6,019	(767)					

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ENVIRONMENT									
<u>Environmental Health</u>									
Air Quality Monitoring Equipment	0	109	95	-14	SCE	Robert Heathcock	Actual cost was less than budget		
Public Conveniences	20	20	11	-9	CR	David Boardman			
Recycling Pilot Scheme	6	6	0	-6		David Boardman			
Replacement bins	50	50	56	6	Rev	David Boardman			
<u>Conservation</u>									
Env improvements in rural areas	50	3	16	13	R	Vivienne Fifield	Programme now completed		
Denmead Environmental Improvements	0	70	8	-62	Rev		Request for carry forward	62	
Waterways Improvements	0	73	14	-59	Rev		Request for carry forward	59	
Total - Environment	126	331	200	-131					
LOCAL ECONOMY									
<u>Transportation</u>									
Car Parks	700	200	155	-45	R/Rev	Basil Davies	Unspent balance is rolled forward in reserves		CAB975
Footway Lighting	10	10	4	-6	CR	Neville Crisp			
Silver Hill	50	0	0	0		Tony Langridge	Process now under way		
<u>Cultural Services</u>									
Winchester Cultural Centre	330	330	330	0	CR/SCE	Eloise Appleby	First tranche of contribution now paid		
Groundworks in Jewry Street	0	180	0	-180		Neville Crisp	Awaiting recharge from County Council - carry forward requested	180	
<u>Sport & Recreation</u>									
Whiteley Sports Ground	0	10	31	21	R	Amanda Ford	Met from Whiteley reserve		
Total Local Economy	1,090	730	520	-210					

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RESOURCES									
<u>Finance</u>									
ICT Equipment	200	200	132	-68	CR/G	Sheila Davidge	Replacement of some equipment deferred pending completion of printer review		
ICT E-govt	565	1,087	534	-553	CR/G/R	Sheila Davidge	Projects to continue in 2006/07 to meet e-government targets - request carry forward	550	CAB1160
<u>City Secretary</u>									
Land Charges Computerisation	150	45	2	-43	R	Howard Bone	Provision made in capital programme 2006/07		CAB1196
<u>Estates</u>									
Abbey House Capital Repairs	50	50	0	-50		Clive Broomfield	Work scheduled for summer 2006 - Request carry forward		CAB1224
Abbey Mill Capital Repairs	0	25	0	-25		Clive Broomfield	Request carry forward		
Avalon House Capital Repairs	80	80	2	-78	CR	Tony Langridge	Request carry forward	50	
City Museum	0	0	18	18	Rev	Clive Broomfield	Provision in capital programme 2006/07		
City Offices Capital Repairs & Equipment	20	331	358	27	CR	Alex Moore	Reception area works and office moves		
Guildhall Capital Repairs	42	104	71	-33	R	Tony Langridge	Request carry forward	33	
RPLC Capital Repairs	305	305	128	-177	CR	Clive Broomfield	Work being carried out March - June 2006 - Request carry forward	177	CAB1176
Total Resources	1,412	2,227	1,245	-982					
GRAND TOTAL	9,527	10,074	7,984	-2,090				1,680	

Funding	CR	Capital Receipts	RC	Revenue Contribution
	G	Grants	R	Reserves
	D	Donations	DC	Developers Contributions
	SCE	Supported Capital Expenditure		