

DESCRIPTION	TOTAL PROJECT BUDGET £000	ORIGINAL BUDGET 2003/04 £000	2003/04 EXPEND Apr Sept £000	EXPEND Prior to 2003/04 £000	PROJECT EXPEND TO 31/9/03 £000	Lead Officer	Notes on variance	Committee Reports
<u>Housing Revenue Account</u>								
Major Repairs	-	3,904	2,337	-	-	Clive Broomfield	Expenditure and commitments	CAB719
Other Enhancements	-	80	75	-	-	Clive Broomfield	Funded from Salman	
Makins Court	2,166	146	146	2,020	2,166	Clive Broomfield	Final account currently being agreed - report to Cabinet in November Project budget is net of capital receipt	CAB20
Sewage Treatment Works	-	350	21	-	-	Steve Spender	Programme approved. Update report to future meeting of Housing PIC on progress.	CAB616
<u>Housing General Fund</u>								
Renovation Grants - Mandatory	-	450	53	-	-	Andrew Nairn	Grant work in progress will commit budget by year end	
Renovation Grants - Discretionary	-	170	61	-	-	Andrew Nairn	Grant work in progress will commit budget by year end	
Social Housing Grants	-	180	41	-	-	Andrew Palmer	Transitional funding arrangements still unclear. Balance of LASHG now being met by Housing Corporation	
Homeless Hostel	-	250	0	-	-		Subject to progress with Supported Housing projects	
Homeless Hostel - Sussex Street	-	40	0	-	-	Clive Broomfield	Report to Cabinet 17/9/03	CAB706
Total Housing		5,570	2,734					
<u>Non Housing General Fund</u>								
<u>Health</u>								
Public Conveniences	-	240	59	-	-	Mike Davidson	Bishops Waltham Convenience	
Recycling Equipment and Replacement bins	-	28	22	-	-	Mike Davidson	Funded from revenue	
<u>Environment & Access</u>								
Car Parks	-	250	232	-	-	Basil Davies	RPLC car park and pay on foot developments	CAB678
Footway Lighting	-	7	1	-	-	Alan Jowsey		
Env improvements in rural areas	300	50	18	145	163	Vivienne Filfield	Rolling programme	
CCTV	300	40	8	139	147	Mick Wallace	Rolling programme	
Clausentum Road - Amenity land	-	10	0	-	-	Tony Langridge	Payment due to HCC	

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<u>Community, Arts & Social</u>								
Open Space & Recreation Facilities	-	130	38	-	-	Nigel Trowell	Programme report to CASPIC in November	
Capital Grants	-	50	52	-	-	Lorraine Mansfield		
Guildhall Improvements	-	30	0	-	-	Eloise Appleby		
Guildhall Community Facilities	1,000	50	0	0	0	Steve Tilbury	Report to Cabinet 11/6/03	CAB603 CAB665
Hyde Abbey Garden	107	94	21	6	27	Nigel Trowell	Major works in 2003/04	
King George V Pavilion	-	0	43	-	-	Nigel Trowell	£40,000 received from insurance claim	
Swanmore Community Scheme	-	670	0	-	-	Steve Tilbury	Funding committed - proposals now awaiting ratification	CAB664
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>								
ICT Equipment	-	130	115	-	-	Alex Moore	Rolling programme	
ICT E-govt	-	541	0	-	-	Sandra Buchanan	Major schemes recently commenced	
Land Charges Computerisation	-	75	0	-	-	Howard Bone	Project to commence later this year	
Purchase of Non-operational Property	-	2,000	1,650	-	-	Tony Langridge	Coltbury House	CAB644 CAB654
Purchase of Operational Property	-	1,800	0	-	-	Tony Langridge		CAB709
Guildhall Capital Repairs	-	43	0	-	-	Tony Langridge	Operational property repairs programme	
City Offices Capital Repairs & Equipment	-	210	11	-	-	Tony Langridge	Racking purchased for Matleys Yard	
Avalon House Capital Repairs	-	190	0	-	-	Tony Langridge	Reception area and basement works	
Abbey House Capital Repairs	-	50	0	-	-	Tony Langridge	Work will be carried out in 2003/04	
Total Non Housing		6,860	2,292					
GRAND TOTAL		12,430	5,026					