

**Capital Programme Budget Movements and Spend to 31 October 2017**

| Scheme Name   | 2017/2018 Budget Breakdown |                                  |  |                  |                 |   |                                   |                          |                          |
|---|----------------------------|----------------------------------|--|------------------|-----------------|---|-----------------------------------|--------------------------|--------------------------|
|   | Period 4 Budget            | Budget Movements between Schemes | Additional Budgets added to Programme (Section 1 Appendix B) | Grant Amendments | Reduced Budgets | Budgets reprogrammed from 2017/2018 into 2018/2019 (Section 2 Appendix B) | Current Budget Period 7 2017/2018 | Spend to 31 October 2017 | Spend to 31 October 2017 |
|   | £m                         | £m                               | £m   | £m               | £m              | £m  | £m                                | £m                       | %                        |
| <b>Economy</b>  |                            |                                  |  |                  |                 |   |                                   |                          |                          |
| Carbon Reduction Schemes                                | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| Oil to Biomass Schemes                                  | 0.319                      |                                  |  |                  |                 |   | 0.319                             | 0.000                    | 0.00%                    |
| Other Economic Development Schemes                      | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.029                    | 0.00%                    |
| Strategic Economic Plan                                 | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| Corsham Mansion House                                   | 2.261                      |                                  |  |                  |                 | (1.403)   | 0.858                             | 0.072                    | 8.39%                    |
| A350 West Ashton/Yarnbrook Junction Improvements        | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| Chippenham Station HUB                                  | 3.208                      |                                  |  |                  |                 | (0.500)   | 2.708                             | 0.096                    | 3.55%                    |
| LTB Scheme A350 North of Chippenham Bypass Improvements | 0.003                      |                                  |  |                  | (0.003)         |   | 0.000                             | 0.000                    | 0.00%                    |
| A350 Dualling Chippenham Bypass                         | 3.896                      |                                  |  |                  |                 | (2.760)   | 1.136                             | 0.804                    | 70.77%                   |
| M4 Junction 17  | 1.039                      |                                  |  |                  |                 |   | 1.039                             | 0.129                    | 12.42%                   |
| Porton Science Park                                     | 6.507                      |                                  |  |                  |                 |   | 6.507                             | 4.755                    | 73.08%                   |
| Wiltshire Ultrafast Broadband                           | 3.000                      |                                  |  |                  |                 | (2.941)   | 0.059                             | 0.000                    | 0.00%                    |
| Salisbury Central Car Park & Maltings                   | 1.012                      |                                  |  |                  |                 |   | 1.012                             | 0.227                    | 22.43%                   |
| Integrated Transport                                    | 2.423                      | 0.002                            | 0.216  |                  |                 | (0.250)   | 2.391                             | 1.156                    | 48.35%                   |
| Structural Maintenance (Grant & Council Funded)         | 17.923                     |                                  |  |                  |                 |   | 17.923                            | 10.459                   | 58.36%                   |
| National Productivity Investment Schemes                | 2.946                      |                                  |  |                  |                 |   | 2.946                             | 0.257                    | 8.72%                    |
| Pothole Spotter 16/17                                   | 0.330                      |                                  |  |                  |                 |   | 0.330                             | 0.159                    | 48.18%                   |
| Pothole Fund Grant                                      | 1.300                      |                                  |  |                  |                 |   | 1.300                             | 0.535                    | 41.15%                   |
| A350 Chippenham (Pinch Point)                           | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.013                    | 0.00%                    |
| Wiltshire Online  | 5.480                      |                                  |  |                  |                 |   | 5.480                             | 0.000                    | 0.00%                    |
| Farmers Roundabout                                      | 0.430                      |                                  |  |                  |                 |   | 0.430                             | 0.039                    | 9.07%                    |
| <b>Total Economy</b>                                    | <b>52.077</b>              | <b>0.002</b>                     | <b>0.216</b>   | <b>0.000</b>     | <b>(0.003)</b>  | <b>(7.854)</b>  | <b>44.438</b>                     | <b>18.730</b>            | <b>42.15%</b>            |
| <b>Community</b>  |                            |                                  |  |                  |                 |   |                                   |                          |                          |
| Health and Wellbeing Centres - Live Schemes             | 8.056                      |                                  |  |                  |                 |   | 8.056                             | 2.136                    | 26.51%                   |
| Health and Wellbeing Centres - In Development           | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| Area Boards and LPSA PRG Reward Grants                  | 0.910                      | (0.002)                          |  |                  |                 |   | 0.908                             | 0.201                    | 22.14%                   |
| Fitness Equipment for Leisure Centres                   | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| Churchyards & Cemeteries                                | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.012                    | 0.00%                    |
| Start up units in Market Hall Dezives                   | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| Upgrade Facilities at City Hall                         | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| Highway flooding prevention and Land Drainage schemes   | 0.493                      |                                  |  |                  |                 |   | 0.493                             | 0.271                    | 54.97%                   |
| Aldbourne Flood Alleviation Scheme                      | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| Bridges   | 3.087                      |                                  |  |                  |                 |   | 3.087                             | 0.814                    | 26.37%                   |
| Salisbury Marketplace Highways Works                    | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.001                    | 0.00%                    |
| Passenger Transport Capital                             | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| Waste Services  | 0.525                      |                                  |  |                  |                 |   | 0.525                             | 0.249                    | 47.43%                   |
| Fleet Vehicles  | 15.000                     |                                  |  |                  |                 |   | 15.000                            | 9.862                    | 65.75%                   |
| Basic Need  | 21.173                     |                                  | 1.028  |                  |                 | (5.389)   | 16.812                            | 7.483                    | 44.51%                   |
| Schools Maintenance & Modernisation                     | 5.858                      |                                  |  |                  |                 | (1.498)   | 4.360                             | 0.822                    | 18.85%                   |
| Devolved Formula Capital                                | 0.719                      |                                  |  |                  |                 |   | 0.719                             | 0.421                    | 58.55%                   |
| Access and Inclusion                                    | 0.101                      |                                  |  |                  |                 |   | 0.101                             | 0.035                    | 34.65%                   |
| New Schools   | 1.296                      |                                  |  |                  |                 |   | 1.296                             | 0.074                    | 5.71%                    |
| School Expansions & Replacements                        | 1.357                      |                                  |  |                  |                 |   | 1.357                             | 0.559                    | 41.19%                   |
| Early Years & Childcare                                 | 1.492                      |                                  |  |                  |                 |   | 1.492                             | 0.367                    | 24.60%                   |
| Army Rebasing   | 1.076                      |                                  | 0.531  |                  |                 |   | 1.607                             | 1.606                    | 99.94%                   |
| Salisbury CCTV  | 0.411                      |                                  |  |                  |                 |   | 0.411                             | 0.238                    | 57.91%                   |
| <b>Total Community</b>                                  | <b>61.554</b>              | <b>(0.002)</b>                   | <b>1.559</b>   | <b>0.000</b>     | <b>0.000</b>    | <b>(6.887)</b>  | <b>56.224</b>                     | <b>25.151</b>            | <b>44.73%</b>            |

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|   | £m                         | £m                               | £m   | £m               | £m              | £m  | £m                                | £m                       | %                        |
| <b>Supporting People</b>                                |                            |                                  |  |                  |                 |   |                                   |                          |                          |
| Disabled Facilities Grants                              | 2.776                      |                                  | 0.003  |                  |                 |   | 2.779                             | 1.138                    | 40.95%                   |
| Gypsies and Travellers Projects                         | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.028                    | 0.00%                    |
| Council House Build Programme                           | 30.959                     |                                  |  |                  |                 |   | 30.959                            | 5.211                    | 16.83%                   |
| Sheltered Housing                                       | 0.001                      |                                  |  |                  | (0.001)         |   | 0.000                             | 0.000                    | 0.00%                    |
| Affordable Housing including Commuted Sums              | 0.608                      |                                  |  |                  |                 |   | 0.608                             | 0.527                    | 86.68%                   |
| Social Care Infrastructure & Strategy                   | 2.934                      |                                  |  |                  |                 |   | 2.934                             | 0.000                    | 0.00%                    |
| HRA - Refurbishment of Council Stock                    | 10.234                     |                                  |  |                  |                 |   | 10.234                            | 4.114                    | 40.20%                   |
| Sensory Stimulation & Development Play Equipment        | 0.434                      |                                  |  |                  |                 |   | 0.434                             | 0.000                    | 0.00%                    |
| Public Health Schemes                                   | 0.098                      |                                  |  |                  |                 |   | 0.098                             | 0.005                    | 5.10%                    |
| <b>Total Supporting People</b>                          | <b>48.044</b>              | <b>0.000</b>                     | <b>0.003</b>   | <b>0.000</b>     | <b>(0.001)</b>  | <b>0.000</b>  | <b>48.046</b>                     | <b>11.023</b>            | <b>22.94%</b>            |
| <b>Changing The Way We Do Business</b>                  |                            |                                  |  |                  |                 |   |                                   |                          |                          |
| Buildings Repair & Maintenance                          | 3.798                      |                                  |  |                  |                 |   | 3.798                             | 0.566                    | 14.90%                   |
| Whole Life Building & Equipment Refresh                 | 0.500                      |                                  |  |                  |                 |   | 0.500                             | 0.012                    | 2.40%                    |
| Rural Estates   | 0.266                      |                                  |  |                  |                 |   | 0.266                             | 0.000                    | 0.00%                    |
| Leisure Centres & Libraries - Capital Works Requirement | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| Hub Programme Office Rationalisation                    | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| Operational Estate                                      | 0.460                      |                                  |  |                  |                 |   | 0.460                             | 0.000                    | 0.00%                    |
| Depot & Office Strategy                                 | 0.000                      |                                  |  |                  |                 |   | 0.000                             | 0.000                    | 0.00%                    |
| ICT Schemes   | 5.769                      |                                  |  |                  |                 |   | 5.769                             | 0.469                    | 8.13%                    |
| Other Schemes including cross cutting systems           | 0.065                      |                                  | 0.045  |                  |                 |   | 0.110                             | 0.074                    | 67.27%                   |
| Learning Management System                              | 0.028                      |                                  |  |                  | (0.020)         |   | 0.008                             | 0.008                    | 100.00%                  |
| Organisational Change                                   | 0.500                      |                                  |  |                  |                 |   | 0.500                             | 0.000                    | 0.00%                    |
| Digitisation  | 0.728                      |                                  |  |                  |                 |   | 0.728                             | 0.000                    | 0.00%                    |
| <b>Total Changing The Way We Do Business</b>            | <b>12.114</b>              | <b>0.000</b>                     | <b>0.045</b>   | <b>0.000</b>     | <b>(0.020)</b>  | <b>0.000</b>  | <b>12.139</b>                     | <b>1.129</b>             | <b>9.30%</b>             |
| <b>Total 2017/2018 Programme</b>                        | <b>173.789</b>             | <b>0.000</b>                     | <b>1.823</b>   | <b>0.000</b>     | <b>(0.024)</b>  | <b>(14.741)</b>   | <b>160.847</b>                    | <b>56.033</b>            | <b>34.84%</b>            |