

APPENDIX A

CAPITAL BUDGET MONITORING STATEMENT AS AT PERIOD 7 (31 OCTOBER 2010)

SCHEME NAME	DEPT	2010/11 BUDGET £m	EXPENDITURE TO PERIOD 7 £m	FORECAST OUTTURN SPEND £m	PROJECTED VARIANCE £m	PROJECTED VARIANCE ANALYSED	
						SLIPPAGE £m	(UNDERSPEND)/ OVERSPEND £m
Wellington Academy	DCE	14.077	7.599	14.077	0.000		
Salisbury Academy	DCE	1.040	0.521	0.828	(0.212)	(0.212)	
Extended Schools	DCE	1.342	0.633	1.342	0.000		
Additional Accommodation	DCE	7.898	0.227	2.474	(5.424)	(5.424)	
Access and Inclusion	DCE	1.366	0.236	0.843	(0.523)	(0.523)	
NDS Maintenance	DCE	2.761	1.971	2.650	(0.111)	(0.111)	
NDS Modernisation	DCE	1.622	0.168	1.622	0.000		
Devolved formula Capital	DCE	4.382	2.422	4.095	(0.287)	(0.287)	
DCSF Primary Capital programme	DCE	10.022	1.261	6.823	(3.199)	(3.199)	
Melksham Oak School	DCE	4.352	3.290	4.352	0.000		
DCSF Targeted Capital 14-19 SEN	DCE	7.340	0.248	2.525	(4.815)	(4.815)	
Targeted Capital Food Technology General	DCE	0.916	0.373	0.916	0.000		
Targeted Capital School Kitchens General	DCE	0.929	0.929	0.929	0.000		
Other Projects New Schools	DCE	3.571	0.280	1.605	(1.966)	(1.966)	
Other Schools Projects - Expansions	DCE	2.347	0.070	1.338	(1.009)	(1.009)	
Other Schools Projects - Replacements	DCE	0.566	0.001	0.436	(0.130)	(0.130)	
DCSF 14-19 Diplomas reforms	DCE	0.696	0.620	0.696	0.000		
DCSF Information System Parents & Providers	DCE	0.000	(0.010)	0.000	0.000		
Sure Start early years	DCE	4.375	2.584	4.375	0.000		
LPSA PRG (DCE)	DCE	0.104	0.000	0.104	0.000		
Aiming High for Disabled Children	DCE	0.639	0.077	0.639	0.000		
Youth Projects	DCE	0.130	0.073	0.130	0.000		
	DCE TOTAL	70.476	23.570	52.799	(17.677)	(17.677)	0.000
BMP/SAP	DOR	0.455	0.000	0.455	0.000		
LPSA PRG (Resources)	DOR	0.043	0.000	0.043	0.000		
Area Boards	DOR	0.345	0.146	0.345	0.000		
Revenue & Benefits Systems.	DOR	0.750	0.000	0.750	0.000		
WTP	DOR	35.101	7.290	15.280	(19.821)	(19.821)	
Buildings repair & Maintenance	DOR	2.552	0.770	2.552	0.000		
The Shambles	DOR	0.380	0.000	0.380	0.000		
County Farms	DOR	0.050	0.005	0.050	0.000		
DDA Works	DOR	0.198	0.081	0.198	0.000		
Other DOR Initiatives	DOR	0.034	0.025	0.034	0.000		
	DOR TOTAL	39.909	8.316	20.088	(19.821)	(19.821)	0.000

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						SLIPPAGE £m	(UNDERSPEND)/ OVERSPEND £m
LTP – Integrated Transport	DNP	4.490	1.438	3.490	(1.000)	(1.000)	
LTP – Maintenance of Principal/Non Principal roads Inc Bridges	DNP	13.328	7.529	13.328	(0.000)		
Additional Highway Maintenance	DNP	2.639	0.335	2.639	0.000		
Footways	DNP	0.249	0.000	0.249	0.000		
Land Drainage	DNP	0.473	0.199	0.473	0.000		
Highways Depot and office strategy	DNP	3.060	0.903	3.060	0.000		
Major Integrated Tr. Improvements	DNP	0.034	0.032	0.034	0.000		
Major Highway Improvements	DNP	0.541	0.239	0.300	(0.241)	(0.241)	
Waste Vehicles (Purchase)	DNP	2.068	1.486	2.068	0.000		
Leisure & Amenities	DNP	0.563	0.078	0.563	0.000		
Waste Management	DNP	2.348	1.394	2.150	(0.198)	(0.198)	
LPSA PRG (TEL)	DNP	0.225	0.229	0.225	0.000		
Road Maintenance Vehicles	DNP	0.092	0.000	0.092	0.000		
Pest Control vehicles	DNP	0.015	0.015	0.015	0.000		
Corporate Carbon Reduction	DNP	0.500	0.278	0.500	0.000		
Consolidated IT System	DNP	0.350	0.000	0.350	0.000		
Tidworth Castledown	DNP	0.181	0.015	0.181	0.000		
Economic Development	DNP	2.221	0.013	2.221	0.000		
Disabled facilities grants Housing	DNP	3.035	1.255	2.800	(0.235)	(0.235)	
Corporate other housing grants	DNP	3.066	0.852	1.433	(1.633)	(1.633)	
Strategic Housing	DNP	2.961	1.825	2.961	0.000		
New Housing	DNP	7.301	1.946	5.478	(1.823)	(1.823)	
HRA	DNP	3.790	2.004	3.790	0.000		
	DNP TOTAL	53.529	22.065	48.400	(5.129)	(5.129)	0.000
Libraries, Heritage & Arts	DCS	1.188	0.309	0.744	(0.444)	(0.444)	
Adult Social Care Strategy & Commissioning - Older People	DCS	1.340	0.004	0.942	(0.398)	(0.398)	
Adult Social Care Strategy & Commissioning - Learning Disability	DCS	0.055	0.000	0.055	0.000		
Adult Social Care Strategy & Commissioning - Mental Health	DCS	0.796	0.044	0.590	(0.206)	(0.206)	
Resources Other	DCS	0.127	0.021	0.127	0.000		
Safer, Stronger Communities Fund	DCS	0.057	0.014	0.057	0.000		
	DCS TOTAL	3.563	0.392	2.515	(1.048)	(1.048)	0.000
TOTAL CAPITAL PROGRAMME 2010-2011		167.476	54.343	123.802	(43.675)	(43.675)	0.000