

Capital Programme Budget Movements and Spend to 31 October 2016

Scheme Name	2016/2017 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 2016/2017 into 2017/2018 (Section 2 Appendix B)	Current Budget Period 7 2016/2017	Spend to 31 October 2016	Spend to 31 October 2016
	£m	£m	£m	£m	£m	£m	£m	£m	%
Economy									
Carbon Reduction Schemes	0.201						0.201	0.166	82.59%
Oil to Biomass Schemes	0.921						0.921	0.001	0.11%
Other Economic Development Schemes	0.074						0.074	0.007	9.46%
Strategic Economic Plan	2.448						2.448	0.000	0.00%
Corsham Mansion House	1.869						1.869	0.052	2.78%
A350 West Ashton/Yarnbrook Junction Improvements	0.000						0.000	0.000	0.00%
Chippenham Station HUB	1.972						1.972	0.094	4.77%
LTB Scheme A350 North of Chippenham Bypass Improvements	0.000						0.000	0.000	0.00%
A350 Dualling Chippenham Bypass	0.000						0.000	0.324	0.00%
M4 Junction 17	0.000						0.000	0.025	0.00%
Porton Science Park	8.757					(3.928)	4.829	0.042	0.87%
Other Local Growth Fund Schemes	0.000						0.000	0.056	0.00%
Wiltshire Ultrafast Broadband	0.000						0.000	0.000	0.00%
Salisbury Marketplace Churchfields & The Maltings	0.000						0.000	0.029	0.00%
Bowerhill Portal Way Improvement Works	0.079						0.079	0.000	0.00%
Integrated Transport	3.220	0.008	0.249			(0.500)	2.977	1.987	66.75%
Structural Maintenance (Grant & Council Funded)	16.210						16.210	15.323	94.53%
Pothole Fund Grant	0.866						0.866	0.240	27.71%
A350 Chippenham (Pinch Point)	0.000						0.000	0.000	0.00%
Local Sustainable Transport Fund	0.000						0.000	0.000	0.00%
Wiltshire Online	5.010						5.010	0.000	0.00%
Farmers Roundabout	0.018						0.018	0.001	5.56%
Total Economy	41.645	0.008	0.249	0.000	0.000	(4.428)	37.474	18.347	48.96%
Community									
Health and Wellbeing Centres - Live Schemes	20.948		0.163			(10.957)	10.154	5.154	50.76%
Health and Wellbeing Centres - In Development	0.000						0.000	0.000	0.00%
Area Boards and LPSA PRG Reward Grants	1.049	(0.008)					1.041	0.202	19.40%
Fitness Equipment for Leisure Centres	0.458						0.458	0.107	23.36%
Churchyards & Cemeteries	0.609						0.609	0.010	1.64%
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	1.256		0.030				1.286	0.691	53.73%
Aldbourne Flood Alleviation Scheme	0.000						0.000	0.000	0.00%
Bridges	1.521						1.521	0.289	19.00%
Salisbury Marketplace Highways Works	0.000						0.000	0.014	0.00%
Passenger Transport Capital	0.000						0.000	0.000	0.00%
Waste Services	0.619						0.619	0.213	34.41%
Fleet Vehicles	0.000						0.000	0.000	0.00%
Sarum Academy Salisbury	0.310				(0.250)		0.060	0.000	0.00%
Basic Need	16.092	0.148	1.403			(4.300)	13.343	3.620	27.13%
Schools Maintenance & Modernisation	7.805	(0.070)					7.735	2.313	29.90%
Devolved Formula Capital	0.777						0.777	0.443	57.01%
Access and Inclusion	0.303						0.303	0.070	23.10%
New Schools	1.032	(0.078)				0.010	0.964	0.085	8.82%
School Expansions & Replacements	1.706					(0.400)	1.306	0.260	19.91%
Early Years & Childcare	0.057		0.082				0.139	0.057	41.01%
Other Education Schemes	0.000						0.000	0.000	0.00%
Army Rebasing	0.051						0.051	0.205	401.96%
Salisbury CCTV	0.490						0.490	0.000	0.00%
Total Community	55.083	(0.008)	1.678	0.000	(0.250)	(15.647)	40.856	13.733	33.61%

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Supporting People									
Disabled Facilities Grants	2.557		0.006				2.563	1.480	57.74%
Other Housing Grants	0.500						0.500	0.000	0.00%
Gypsies and Travellers Projects	3.361						3.361	0.042	1.25%
Council House Build Programme	31.676					(20.676)	11.000	3.548	32.25%
Extra Care Programme	0.000						0.000	0.002	0.00%
Sheltered Housing	0.313						0.313	0.313	100.00%
Affordable Housing including Commuted Sums	0.734						0.734	0.131	17.85%
Social Care Infrastructure & Strategy	2.942					(2.884)	0.058	0.000	0.00%
Complex Needs Bungalows	0.085				(0.085)		0.000	0.000	0.00%
HRA - Refurbishment of Council Stock	12.107				(0.008)		12.099	5.205	43.02%
Universal Infant Free School Meals Capital	0.060						0.060	0.007	11.67%
Public Health Schemes	0.381						0.381	0.062	16.27%
Total Supporting People	54.716	0.000	0.006	0.000	(0.093)	(23.560)	31.069	10.790	34.73%
Changing The Way We Do Business									
Buildings Repair & Maintenance	3.746						3.746	0.578	15.43%
Whole Life Building & Equipment Refresh	1.000						1.000	0.000	0.00%
Rural Estates	0.045				(0.030)		0.015	0.000	0.00%
Leisure Centres & Libraries - Capital Works Requirement	0.400						0.400	0.000	0.00%
Hub Programme Office Rationalisation	0.026						0.026	0.033	126.92%
Operational Estate	0.117						0.117	0.000	0.00%
Depot & Office Strategy	0.519						0.519	0.000	0.00%
ICT Schemes	6.546						6.546	0.397	6.06%
Other Schemes including cross cutting systems	1.269		0.015				1.284	0.157	12.23%
Learning Management System	0.033						0.033	0.000	0.00%
Organisational Change	5.000						5.000	0.000	0.00%
Digitisation	1.000						1.000	0.000	0.00%
Total Changing The Way We Do Business	19.701	0.000	0.015	0.000	(0.030)	0.000	19.686	1.165	5.92%
Total 2016/2017 Programme	171.145	(0.000)	1.948	0.000	(0.373)	(43.635)	129.085	44.035	34.11%