

**Capital Programme Budget Movements since Period 9 and Final Spend 2016/2017**

Scheme Name	2016/2017 Budget Breakdown											
	Period 9 Budget	Budget Setting Amendments to the Period 7 Budget reported to Council 21 Feb 2017	Budget Movements between Schemes	Additional Budgets added to Programme (Section 1 Appendix B)	Reduced Budgets	Budgets reprogrammed from 2016/2017 into 2017/2018 (Section 2 Appendix B)	Final Budget 2016/2017	Total Spend 2016/2017	Total Spend 2016/2017	Underspend (Budget Removed)	Overspend	Budget Transfer to 2017/2018
	£m	£m	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
<b>Economy</b>												
Carbon Reduction Schemes	0.201						0.201	0.244	121.39%		(0.043)	0.000
Oil to Biomass Schemes	0.921	(0.600)					0.321	0.002	0.62%			0.319
Other Economic Development Schemes	0.074	(0.074)		0.075			0.075	0.075	100.00%			0.000
Strategic Economic Plan	2.448	(2.448)					0.000	0.000	0.00%			0.000
Corsham Mansion House	1.869					(1.614)	0.255	0.158	61.96%			0.097
A350 West Ashton/Yarnbrook Junction Improvements	0.000						0.000	0.000	0.00%			0.000
Chippenham Station HUB	1.972					(1.650)	0.322	0.114	35.40%			0.208
LTB Scheme A350 North of Chippenham Bypass Improvements	0.000			0.014			0.014	0.014	100.00%			0.000
A350 Dualling Chippenham Bypass	0.000					0.533	0.533	0.699	131.14%			(0.166)
M4 Junction 17	0.000			0.680		0.100	0.780	0.105	13.46%			0.675
Porton Science Park	2.452						2.452	2.622	106.93%			(0.170)
Other Local Growth Fund Schemes	0.000						0.000	0.000	0.00%			0.000
Wiltshire Ultrafast Broadband	0.000						0.000	0.000	0.00%			0.000
Salisbury Central Car Park & Maltings	0.000			0.060			0.060	0.048	80.00%			0.012
Bowerhill Portal Way Improvement Works	0.032						0.032	0.031	96.88%			0.000
Integrated Transport	3.249		0.017	0.367			3.633	3.983	109.63%			(0.350)
Structural Maintenance (Grant & Council Funded)	16.210	3.590	(0.034)				19.766	18.792	95.07%			0.975
National Productivity Investment Schemes	0.000						0.000	0.000	0.00%			0.000
Pothole Spotter 16/17	0.000			0.330			0.330	0.000	0.00%			0.330
Pothole Fund Grant	0.866						0.866	0.922	106.47%			(0.056)
A350 Chippenham (Pinch Point)	0.000						0.000	0.000	0.00%			0.000
Local Sustainable Transport Fund	0.000						0.000	0.000	0.00%			0.000
Wiltshire Online	2.751						2.751	(0.357)	-12.98%	0.004		3.104
Farmers Roundabout	0.018		0.017				0.035	0.035	100.00%			0.000
<b>Total Economy</b>	<b>33.063</b>	<b>0.468</b>	<b>0.000</b>	<b>1.526</b>	<b>0.000</b>	<b>(2.631)</b>	<b>32.426</b>	<b>27.487</b>	<b>84.77%</b>	<b>0.004</b>	<b>(0.043)</b>	<b>4.978</b>
<b>Community</b>												
Health and Wellbeing Centres - Live Schemes	10.156					(2.052)	8.104	7.088	87.46%			1.015
Health and Wellbeing Centres - In Development	0.000						0.000	0.000	0.00%			0.000
Area Boards and LPSA PRG Reward Grants	1.041		(0.017)				1.024	0.914	89.26%			0.110
Fitness Equipment for Leisure Centres	0.496	(0.458)				(0.038)	(0.000)	0.128	0.00%		(0.128)	0.000
Churchyards & Cemeteries	0.200	(0.609)				0.409	0.000	0.106	0.00%		(0.106)	0.000
Start up units in Market Hall Devises	0.000						0.000	0.000	0.00%			0.000
Upgrade Facilities at City Hall	0.000						0.000	0.000	0.00%			0.000
Highway flooding prevention and Land Drainage schemes	1.286			0.104			1.390	1.796	129.21%			(0.406)
Aldbourn Flood Alleviation Scheme	0.000						0.000	0.000	0.00%			0.000
Bridges	1.521			0.033			1.554	1.468	94.47%			0.087
Salisbury Marketplace Highways Works	0.000		0.017				0.017	0.017	100.00%			0.000
Passenger Transport Capital	0.000						0.000	(0.361)	0.00%			0.361
Waste Services	0.619	(0.319)		0.126			0.426	0.420	98.59%			0.005
Fleet Vehicles	0.000						0.000	0.303	0.00%		(0.303)	0.000
Sarum Academy Salisbury	0.060						0.060	0.026	43.33%	0.034		0.000
Basic Need	8.550		0.210			(0.755)	8.005	6.816	85.15%			1.189
Schools Maintenance & Modernisation	4.921		(0.052)			0.053	4.922	4.100	83.30%			0.820
Devolved Formula Capital	0.777						0.777	0.758	97.55%	0.020		0.000
Access and Inclusion	0.303	(0.303)		0.303		(0.073)	0.230	0.202	87.83%			0.028
New Schools	0.564					(0.250)	0.314	0.096	30.57%			0.218
School Expansions & Replacements	0.506						0.506	0.349	68.97%			0.157
Early Years & Childcare	0.139			0.743			0.882	0.057	6.46%			0.826
Other Education Schemes	0.000						0.000	0.000	0.00%			0.000
Army Rebasing	0.051		(0.160)	0.634			0.525	0.525	100.00%			0.000
Salisbury CCTV	0.490						0.490	0.079	16.12%			0.411
<b>Total Community</b>	<b>31.680</b>	<b>(1.689)</b>	<b>(0.002)</b>	<b>1.943</b>	<b>0.000</b>	<b>(2.706)</b>	<b>29.226</b>	<b>24.887</b>	<b>85.15%</b>	<b>0.054</b>	<b>(0.537)</b>	<b>4.821</b>

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	£m	£m	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
<b>Supporting People</b>												
Disabled Facilities Grants	2.568						2.568	2.585	100.66%			(0.016)
Other Housing Grants	0.500	(0.500)					0.000	0.000	0.00%			0.000
Gypsies and Travellers Projects	3.361	(3.336)					0.025	0.056	224.00%		(0.031)	0.000
Council House Build Programme	11.000		(0.002)				10.998	8.796	79.98%			2.201
Extra Care Programme	0.000		0.002				0.002	0.002	100.00%			0.000
Sheltered Housing	0.313						0.313	0.313	100.00%			0.001
Affordable Housing including Commuted Sums	0.734			0.691			1.425	0.822	57.68%			0.603
Social Care Infrastructure & Strategy	0.058						0.058	0.008	13.79%			0.050
Complex Needs Bungalows	0.000						0.000	0.000	0.00%			0.000
HRA - Refurbishment of Council Stock	12.099						12.099	10.079	83.30%			2.021
Sensory Stimulation & Development Play Equipment	0.000			0.469			0.469	0.035	7.46%			0.434
Universal Infant Free School Meals Capital	0.007		0.002				0.009	0.010	111.11%			0.000
Public Health Schemes	0.062					0.319	0.381	0.282	74.02%			0.098
<b>Total Supporting People</b>	<b>30.702</b>	<b>(3.836)</b>	<b>0.002</b>	<b>1.160</b>	<b>0.000</b>	<b>0.319</b>	<b>28.347</b>	<b>22.988</b>	<b>81.10%</b>	<b>0.000</b>	<b>(0.031)</b>	<b>5.392</b>
<b>Changing The Way We Do Business</b>												
Buildings Repair & Maintenance	3.746	(0.500)					3.246	1.449	44.64%			1.798
Whole Life Building & Equipment Refresh	1.000	(1.000)					0.000	0.000	0.00%			0.000
Rural Estates	0.005						0.005	(0.001)	-20.00%			0.006
Leisure Centres & Libraries - Capital Works Requirement	0.400	(0.400)					0.000	0.000	0.00%			0.000
Hub Programme Office Rationalisation	0.026		0.007				0.033	0.033	100.00%			0.000
Operational Estate	0.317		(0.007)				0.310	(0.151)	-48.71%			0.460
Depot & Office Strategy	0.519	(0.519)					0.000	0.000	0.00%			0.000
ICT Schemes	6.546						6.546	3.038	46.41%			3.508
Other Schemes including cross cutting systems	1.195	(1.234)		0.017	0.108		0.086	0.251	291.86%		(0.181)	0.016
Learning Management System	0.033						0.033	0.005	15.15%			0.028
Organisational Change	5.000	(5.000)					0.000	0.000	0.00%			0.000
Digitisation	1.000	(1.000)					0.000	0.042	0.00%			(0.042)
<b>Total Changing The Way We Do Business</b>	<b>19.787</b>	<b>(9.653)</b>	<b>0.000</b>	<b>0.017</b>	<b>0.108</b>	<b>0.000</b>	<b>10.259</b>	<b>4.666</b>	<b>45.48%</b>	<b>0.000</b>	<b>(0.181)</b>	<b>5.774</b>
<b>Total 2016/2017 Programme</b>	<b>115.232</b>	<b>(14.710)</b>	<b>(0.000)</b>	<b>4.646</b>	<b>0.108</b>	<b>(5.018)</b>	<b>100.258</b>	<b>80.028</b>	<b>79.82%</b>	<b>0.058</b>	<b>(0.792)</b>	<b>20.965</b>