

Capital Programme Budget Movements and Spend to 30 June 2019

Scheme Name	2019/2020 Budget Breakdown												
	Original Capital Programme Budget (reported to Council 5 Feb 2019)	Month 9 Budgets reprogrammed from 2018/2019 into 2019/2020	Outturn 2018/2019 Budgets Reprogrammed into 2019/2020	Outturn Budget Transfer 2018/2019 into 2019/2020	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix B)	Grant Amendments	Reduced Budgets	Budgets reprogrammed from 2019/2020 into 2020/2021 (Section 2 Appendix B)	Current Budget Quarter 1 2019/2020	Spend to 30 June 2019	Current Budget Remaining Quarter 1 2019/2020	Spend to 30 June 2019
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	%
Growth, Investment & Place Service													
A350 Dualling Chippenham Bypass	0.185		(0.156)	0.000	0.768					0.797	0.725	0.072	90.97%
M4 Junction 17	0.000			0.000						0.000	0.000	0.000	0.00%
Boscombe Down	0.000			1.213				(0.963)		0.250	0.007	0.243	2.80%
A350 West Ashton/Yarnbrook Junction Improvements	2.283		(0.003)	0.000						2.280	0.000	2.280	0.00%
Chippenham Station HUB	10.497			0.252						10.749	0.102	10.647	0.95%
Corsham Mansion House	0.047			0.091						0.138	(0.016)	0.154	-11.59%
Porton Science Park	0.000			0.000						0.000	0.003	(0.003)	0.00%
Salisbury Central Car Park & Maltings	4.090			1.614						5.704	0.007	5.697	0.12%
Salisbury LGF Schemes	0.000			0.000		0.530				0.530	0.019	0.511	3.58%
LED Street Lighting	7.000			0.000						7.000	0.019	6.981	0.27%
Oil to Biomass Schemes	0.000			0.028						0.028	0.000	0.028	0.00%
Other Economic Development Schemes	0.000			0.006						0.006	0.025	(0.019)	416.67%
Affordable Housing including Commuted Sums	0.000			0.000						0.000	0.000	0.000	0.00%
Council House Build Programme	6.562		(0.029)	3.021						9.554	0.394	9.160	4.12%
Social Care Infrastructure & Strategy	0.000			0.634						0.634	0.000	0.634	0.00%
HRA - Refurbishment of Council Stock	9.383			1.158						10.541	0.860	9.681	8.16%
Commercial - Housing Company	10.000			0.000						10.000	0.000	10.000	0.00%
Commercial - Commercial Investment	10.000			0.000						10.000	0.000	10.000	0.00%
Commercial - Local Development Company	0.000			0.000						0.000	0.000	0.000	0.00%
Gypsies and Travellers Projects	0.000			0.000						0.000	0.000	0.000	0.00%
Disabled Facilities Grants	3.000	1.131		0.218		0.334	0.273			4.956	0.245	4.711	4.94%
Facilities Management Works	2.585			1.885	(0.250)					4.220	0.183	4.037	4.34%
Leisure Centres & Libraries - Capital Works Requirement	0.000			0.219						0.219	0.115	0.104	52.51%
Rural Estates	0.000			0.008						0.008	0.000	0.008	0.00%
Whole Life Building & Equipment Refresh	0.000			0.303						0.303	0.004	0.299	1.32%
Depot & Office Strategy	1.400			0.000					(0.900)	0.500	0.009	0.491	1.80%
Wiltshire Ultrafast Broadband	2.441		(0.171)	0.000						2.270	(0.661)	2.931	-29.12%
Passenger Transport Capital	0.361			0.000				(0.361)		0.000	0.000	0.000	0.00%
CIL Funded Schemes	0.000			0.043		0.058				0.101	0.026	0.075	25.74%
Bridges	3.000			0.564						3.564	0.126	3.438	3.54%
Farmers Roundabout	1.712	0.220		0.147						2.079	0.342	1.737	16.45%
Highway flooding prevention and Land Drainage schemes	0.500			(0.243)						0.257	0.097	0.160	37.74%
Integrated Transport	2.181			0.015						2.196	0.481	1.715	21.90%
National Productivity Investment Schemes	0.000			0.000						0.000	(0.003)	0.003	0.00%
Pothole Fund Grant	0.000			0.817		0.080				0.897	0.867	0.030	96.66%
Pothole Spotter 16/17	0.000			0.054						0.054	0.000	0.054	0.00%
Structural Maintenance (Grant & Council Funded)	21.139			0.304	(0.834)					20.609	1.430	19.179	6.94%
Fleet Vehicles	0.000	0.206		0.227						0.433	0.000	0.433	0.00%
Salisbury CCTV	0.000			0.055						0.055	0.000	0.055	0.00%
Waste Services	1.000			0.000	(0.250)	0.250				1.000	0.064	0.936	6.40%
Digitisation	0.000			0.000						0.000	0.006	(0.006)	0.00%
ICT Schemes	13.256		(0.026)	0.000	(17.789)	4.559				0.000	0.000	0.000	0.00%
ICT Get Well	0.000			0.000	8.927					8.927	0.434	8.493	4.86%
ICT Business as Usual	0.000			0.000	2.518					2.518	0.000	2.518	0.00%
ICT Applications	0.000			0.000	6.300	0.313				6.613	0.124	6.489	1.88%
ICT Other Devices	0.000			0.000	1.911					1.911	0.000	1.911	0.00%
Other Schemes including cross cutting systems	0.000			0.014		0.011				0.025	0.001	0.024	4.00%
Microsoft Cloud Navigator	2.877			2.294	0.478					5.649	1.073	4.576	18.99%
Wiltshire Online	0.000			3.498						3.498	(0.688)	4.186	-19.67%
Churchyards & Cemeteries	0.250			0.000						0.250	0.000	0.250	0.00%
Housing Infrastructure Fund (HIF)	2.000		(0.295)	0.000						1.705	0.106	1.599	6.22%
Service Devolution & Asset Transfer	0.364			0.099						0.463	0.000	0.463	0.00%
Community Projects	0.000			0.000	0.500					0.500	0.000	0.500	0.00%
SAP Enhancement	2.000		(0.010)	0.000	(1.990)					0.000	0.000	0.000	0.00%
Growth, Investment & Place Service Total	120.113	1.557	(0.690)	18.538	0.289	6.135	0.273	(0.361)	(1.863)	143.991	6.526	137.465	4.53%

Capital Programme Budget Movements and Spend to 30 June 2019

2019/2020 Budget Breakdown

Scheme Name

Original Capital Programme Budget (reported to Council 5 Feb 2019)	Month 9 Budgets reprogrammed from 2018/2019 into 2019/2020	Outturn 2018/2019 Budgets Reprogrammed into 2019/2020	Outturn Budget Transfer 2018/2019 into 2019/2020	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix B)	Grant Amendments	Reduced Budgets	Budgets reprogrammed from 2019/2020 into 2020/2021 (Section 2 Appendix B)	Current Budget Quarter 1 2019/2020	Spend to 30 June 2019	Current Budget Remaining Quarter 1 2019/2020	Spend to 30 June 2019
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	%

Children & Education Service													
Area Boards and LPSA PRG Reward Grants	0.800			0.411	(0.006)					1.205	0.132	1.073	10.95%
Health and Wellbeing Centres - Live Schemes	16.823	3.420		1.705	0.072	0.481				22.501	0.133	22.368	0.59%
Health and Wellbeing Centres - In Development	0.000			0.000					0.000	0.000	0.000	0.00%	
Hub Programme Office Rationalisation	0.000			0.000					0.000	0.000	0.000	0.00%	
Fitness Equipment for Leisure Centres	0.000			0.050					0.050	0.000	0.050	0.00%	
Operational Estate	0.000			0.125					0.125	0.000	0.125	0.00%	
Libraries - Self Service	0.500			0.000					0.500	0.000	0.500	0.00%	
Access and Inclusion	0.000			0.028	0.010				0.038	0.013	0.025	34.21%	
Army Rebasing	0.000			0.000		2.305			2.305	2.296	0.009	99.61%	
Basic Need	24.231		6.866	3.840	(0.010)			(3.053)	31.874	2.758	29.116	8.65%	
Devolved Formula Capital	0.650			0.000			0.009		0.659	0.659	0.000	100.00%	
Healthy Pupils Capital Fund	0.000			0.026					0.026	0.000	0.026	0.00%	
New Schools	0.000			0.192	(0.075)				0.117	(0.010)	0.127	-8.55%	
School Expansions & Replacements	0.000			0.026					0.026	0.000	0.026	0.00%	
Schools Maintenance & Modernisation	6.288	0.250	1.075	1.412	0.075	0.014	(0.123)	(0.255)	8.736	1.007	7.729	11.53%	
Special Schools	0.100		(0.083)	0.000					0.017	0.059	(0.042)	347.06%	
Early Years & Childcare	0.091		0.761	0.000		0.154			1.006	0.000	1.006	0.00%	
SEND Capital	0.329			0.255		0.186			0.770	0.005	0.765	0.65%	
Transformation schemes in childrens services	1.745			0.000					1.745	0.011	1.734	0.63%	
Children & Education Service Total	51.557	3.670	8.619	8.070	0.066	3.140	(0.114)	0.000	71.700	7.063	64.637	9.85%	

Adult Care & Public Health Service												
Adult Care Liquid Logic	0.668		(0.313)	0.000	(0.355)				0.000	0.000	0.000	0.00%
Adult Care Transitions	0.000			0.140					0.140	0.000	0.140	0.00%
Adults Transformation Phase 2	0.400		(0.008)	0.000		0.478			0.870	0.013	0.857	1.49%
Sensory Stimulation & Development Play Equipment	0.200			0.084					0.284	0.000	0.284	0.00%
Adult Care & Public Health Service Total	1.268	0.000	(0.321)	0.224	(0.355)	0.478	0.000	0.000	1.294	0.013	1.281	1.00%

Total 2019/2020 Programme	172.938	5.227	7.608	26.832	(0.000)	9.753	0.159	(0.361)	(5.171)	216.985	13.602	203.383	6.27%
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