

**APPENDIX A**

**CAPITAL BUDGET MONITORING STATEMENT AS AT PERIOD 9 (31 DECEMBER 2010)**

SCHEME NAME	DEPT	2010/11 BUDGET	EXPENDITURE TO PERIOD 9	FORECAST OUTTURN SPEND	PROJECTED VARIANCE	PROJECTED VARIANCE ANALYSED			
						SLIPPAGE REFLECTED IN 2011-12 BUDGET SETTING REPORT	(INCREASE)/ DECREASE IN SLIPPAGE IN DEC REPORT	TOTAL SLIPPAGE	(UNDERSPEND)/ OVERSPEND
		£m	£m	£m	£m	£m	£m	£m	£m
Wellington Academy	DCE	14.077	12.100	14.077	0.000				
Salisbury Academy	DCE	1.040	0.591	0.828	(0.212)	(0.112)	(0.100)	(0.212)	
Extended Schools	DCE	1.342	0.748	1.342	0.000				
Additional Accommodation	DCE	7.859	0.250	2.794	(5.065)	(5.204)	0.139	(5.065)	
Access and Inclusion	DCE	1.366	0.404	0.843	(0.523)	(0.523)		(0.523)	
NDS Maintenance	DCE	3.566	2.329	3.566	(0.000)	(0.111)	0.111	0.000	
NDS Modernisation	DCE	0.817	0.322	0.817	(0.000)				
Devolved formula Capital	DCE	4.382	3.097	4.095	(0.287)	(0.287)		(0.287)	
DCSF Primary Capital programme	DCE	10.051	1.934	6.853	(3.198)	(3.199)	0.001	(3.198)	
Melksham Oak School	DCE	4.352	3.686	4.352	0.000				
DCSF Targeted Capital 14-19 SEN	DCE	7.640	0.567	2.525	(5.115)	(4.815)	(0.300)	(5.115)	
Targeted Capital Food Technology General	DCE	0.646	0.448	0.646	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)		(1.966)	
Other Schools Projects - Expansions	DCE	2.327	0.029	0.791	(1.536)		(0.587)	(1.536)	
Other Schools Projects - Replacements	DCE	0.566	0.170	0.043	(0.523)	(0.430)	(0.093)	(0.523)	
DCSF 14-19 Diplomas reforms	DCE	0.696	0.714	0.696	0.000				
DCSF Information System Parents & Providers	DCE	0.000	(0.010)	0.000	0.000				
Sure Start early years	DCE	4.163	3.035	4.163	0.000				
LPSA PRG (DCE)	DCE	0.104	0.000	0.104	0.000				
Aiming High for Disabled Children	DCE	0.478	0.076	0.478	0.000				
Youth Projects	DCE	0.138	0.084	0.138	0.000				
<b>DCE TOTAL</b>		<b>70.111</b>	<b>31.783</b>	<b>51.685</b>	<b>(18.426)</b>	<b>(17.596)</b>	<b>(0.829)</b>	<b>(18.426)</b>	<b>0.000</b>
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	0.523	0.277	0.523	0.000				
Revenue & Benefits Systems.	DOR	0.250	0.060	0.250	0.000				
WTP	DOR	39.547	12.361	19.282	(20.265)	(20.265)		(20.265)	
Buildings repair & Maintenance	DOR	2.577	0.988	2.577	0.000				
The Shambles	DOR	0.380	0.007	0.380	0.000				
County Farms	DOR	0.050	0.004	0.015	(0.035)		(0.035)	(0.035)	
Other DOR Initiatives	DOR	0.034	0.025	0.034	0.000				
<b>DOR TOTAL</b>		<b>43.859</b>	<b>13.721</b>	<b>23.559</b>	<b>(20.300)</b>	<b>(20.265)</b>	<b>(0.035)</b>	<b>(20.300)</b>	<b>0.000</b>

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						SLIPPAGE REFLECTED IN 2011-12 BUDGET SETTING REPORT	(INCREASE)/ DECREASE IN SLIPPAGE IN DEC REPORT	TOTAL SLIPPAGE	(UNDERSPEND)/ OVERSPEND
		£m	£m	£m	£m	£m	£m	£m	£m
LTP – Integrated Transport	DNP	4.490	1.940	4.490	0.000	(0.500)	0.500		
LTP – Maintenance of Principal/Non Principal roads Inc Bridges	DNP	13.328	10.569	13.328	0.000				
Additional Highway Maintenance	DNP	2.639	0.594	2.639	0.000				
Footways	DNP	0.249	0.000	0.249	0.000				
Land Drainage	DNP	0.473	0.278	0.473	0.000				
Major Integrated Tr. Improvements	DNP	0.034	0.032	0.034	0.000				
Major Highway Improvements	DNP	0.541	0.024	0.230	(0.311)	(0.241)	(0.070)	(0.311)	
Waste Vehicles	DNP	2.068	1.522	2.077	0.009				0.009
Leisure & Amenities	DNP	0.563	0.132	0.563	0.000				
Waste Management	DNP	2.348	1.672	2.070	(0.278)	(0.198)	(0.080)	(0.278)	
LPSA PRG (TEL)	DNP	0.225	0.229	0.225	0.000				
Road Maintenance Vehicles	DNP	0.092	0.169	0.222	0.130				0.130
Pest Control vehicles	DNP	0.015	0.015	0.015	0.000				
Corporate Carbon Reduction	DNP	0.500	0.282	0.500	0.000				
Consolidated IT System	DNP	0.650	0.000	0.150	(0.500)		(0.500)	(0.500)	
Tidworth Castledown	DNP	0.181	0.015	0.181	0.000				
Economic Development	DNP	1.971	0.035	1.971	0.000				
Disabled facilities grants Housing	DNP	3.035	1.659	2.500	(0.535)	(0.235)	(0.300)	(0.535)	
Corporate other housing grants	DNP	3.066	0.911	1.090	(1.976)	(1.591)	(0.385)	(1.976)	
Strategic Housing	DNP	3.411	2.049	2.648	(0.763)		(0.763)	(0.763)	
New Housing	DNP	7.301	2.884	5.049	(2.252)	(1.823)	(0.429)	(2.252)	
HRA	DNP	3.790	2.502	3.790	0.000				
	<b>DNP TOTAL</b>	<b>50.969</b>	<b>27.513</b>	<b>44.494</b>	<b>(6.475)</b>	<b>(4.588)</b>	<b>(2.027)</b>	<b>(6.615)</b>	<b>0.139</b>
Adult Social Care Strategy & Commissioning - Older People	DCS	1.340	0.004	0.862	(0.478)	(0.398)	(0.080)	(0.478)	
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	0.129	0.590	(0.206)	(0.167)	(0.039)	(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				
	<b>DCS TOTAL</b>	<b>2.375</b>	<b>0.169</b>	<b>1.691</b>	<b>(0.684)</b>	<b>(0.565)</b>	<b>(0.119)</b>	<b>(0.684)</b>	<b>0.000</b>
<b>TOTAL CAPITAL PROGRAMME 2010-2011</b>		<b>167.314</b>	<b>73.186</b>	<b>121.429</b>	<b>(45.885)</b>	<b>(43.014)</b>	<b>(3.010)</b>	<b>(46.024)</b>	<b>0.139</b>