

Capital Programme budget movements 2011/2012

Scheme name

2011/2012 Budget Breakdown					
2011/12 Original budget	February Reprofiting	Year End Reprofiting	Month 4 Budget Movements	Additional Budget see appendix B	Current Budget 2011/12
£m	£m	£m	£m	£m	£m

Education schemes

Wellington Academy
Sarum Academy Salisbury
Extended Schools
Additional Accommodation
NDS Maintenance & Modernisation
Devolved Formula Capital
Access and Inclusion
DCSF Primary Capital Programme
DCSF Targeted Capital 14-19 SEN
Other Projects New Schools
Other Schools Projects - Expansions
Other Schools Projects - Replacements
Sure Start
Other Education schemes finishing in 11/12
Total Education schemes

10.453	(5.973)	(0.834)	-	-	3.646
11.802	0.478	0.001	-	-	12.281
-	-	0.503	(0.010)	-	0.493
13.676	1.646	0.824	0.233	0.515	16.894
8.034	0.096	0.881	0.126	-	9.137
1.641	(0.287)	-	-	(0.073)	1.281
0.523	(0.311)	0.447	-	-	0.659
3.199	2.928	0.503	(0.016)	-	6.614
4.815	1.750	0.260	-	-	6.825
1.966	1.200	0.061	-	-	3.227
0.949	1.173	0.595	(0.118)	0.052	2.651
0.430	(0.087)	0.002	-	-	0.345
-	-	0.362	-	-	0.362
-	-	0.265	-	0.113	0.378
57.488	2.613	3.870	0.215	0.607	64.793

Highways schemes

Integrated Transport
Bridges & Structural Maintenance
Carriageway Repairs
Footways, ALA, Land Drainage & Other Minor Schemes
Total Highways schemes

2.136	-	-	0.002	0.043	2.181
15.255	(0.500)	(0.732)	-	-	14.023
1.029	-	0.414	-	-	1.443
1.032	0.013	(0.157)	(0.002)	0.017	0.903
19.452	(0.487)	(0.475)	-	0.060	18.550

Property schemes

Transformation Programme
Libraries RFID Technology
Transformation Programme additional agreed for Campuses
Buildings Repair & Maintenance
Leisure & Amenities
Total Property schemes

30.589	-	(1.501)	-	8.295	37.383
0.547	-	-	-	-	0.547
5.000	-	-	-	-	5.000
2.265	0.370	0.795	(0.215)	0.011	3.226
0.590	-	0.445	-	-	1.035
38.991	0.370	(0.261)	(0.215)	8.306	47.191

Capital Programme budget movements 2011/2012

Scheme name

2011/2012 Budget Breakdown					
2011/12 Original budget	February Reprofilling	Year End Reprofilling	Month 4 Budget Movements	Additional Budget see appendix B	Current Budget 2011/12
£m	£m	£m	£m	£m	£m

Housing schemes

Disabled Facilities Grants
Corporate other housing grants
New Housing
HRA - refurbishment of council stock
Total Housing schemes

2.500	0.300	0.032	-	0.004	2.836
0.816	1.234	0.465	(0.320)	-	2.195
3.295	1.056	0.315	-	-	4.666
3.750	0.167	0.326	-	-	4.243
10.361	2.757	1.138	(0.320)	0.004	13.940

Waste schemes

Waste Transformation
Waste Vehicles & Street cleaning
Waste Management
Total Waste schemes

7.761	-	-	-	-	7.761
1.895	-	(0.028)	-	-	1.867
0.677	0.047	0.265	-	-	0.989
10.333	0.047	0.237	-	-	10.617

Other schemes

Revenue & Benefits IT System
Carbon Reduction
Planning IT System
Adult Social Care Strategy - Older People, LD & Mental health
Other DCS schemes
Area Boards and LPSA PRG reward grants
Economic Development schemes (including Salisbury Vision)
Other DOR Schemes (including County farms)
Total Other schemes

0.750	-	0.006	-	-	0.756
0.500	0.100	0.071	0.320	-	0.991
0.350	0.650	-	-	-	1.000
0.565	(0.395)	1.611	-	-	1.781
-	-	0.132	-	-	0.132
-	-	0.332	-	0.711	1.043
-	1.665	0.015	-	-	1.680
-	0.046	0.013	-	-	0.059
2.165	2.066	2.180	0.320	0.711	7.442

Total 2011/2012 Programme

138.790	7.366	6.689	(0.000)	9.688	162.533
----------------	--------------	--------------	----------------	--------------	----------------