

Capital Programme budget movements 2011/2012

2011/2012 Budget & Spend Breakdown

Scheme name	Month 10 Budget 2011/2012	Additional Budget see Appendix B	Final Budget 2011/2012	Total Spend 2011/2012	Variation	Overspend/ (Underspend)	Reprofiling of Schemes
	£m	£m	£m	£m	£m	£m	£m
Education schemes							
Wellington Academy	3.646		3.646	3.845	0.199	0.199	0.000
Sarum Academy Salisbury	0.822		0.822	0.340	(0.482)		(0.482)
Extended Schools	0.075		0.075	0.070	(0.005)		(0.005)
Additional Accommodation	2.927		2.927	3.142	0.215		0.215
NDS Maintenance & Modernisation	5.815		5.815	5.411	(0.404)		(0.404)
Devolved Formula Capital	1.281		1.281	1.273	(0.008)		(0.008)
Access and Inclusion	0.297		0.297	0.197	(0.100)		(0.100)
DCSF Primary Capital Programme	6.632		6.632	6.406	(0.226)		(0.226)
DCSF Targeted Capital 14-19 SEN	4.086		4.086	2.713	(1.373)		(1.373)
Other Projects New Schools	2.643		2.643	2.667	0.024		0.024
Other Schools Projects - Expansions & Replacements	1.707		1.707	1.665	(0.042)		(0.042)
Sure Start	0.365		0.365	0.302	(0.063)		(0.063)
Aiming High for Disabled Children	0.095		0.095	0.083	(0.012)		(0.012)
Other Education schemes	0.377		0.377	0.444	0.067	0.089	(0.022)
Total Education schemes	30.768	0.000	30.768	28.558	(2.210)	0.288	(2.498)
Highways schemes							
Integrated Transport	2.828	0.486	3.314	3.364	0.050		0.050
Bridges & Structural Maintenance	14.091	0.020	14.111	13.951	(0.160)		0.258
Carriageway Repairs	1.443		1.443	1.010	(0.433)		(0.433)
Footways, ALA, Land Drainage & Other Minor Schemes	0.903	0.173	1.076	1.334	0.258		(0.160)
Total Highways schemes	19.265	0.679	19.944	19.659	(0.285)	0.000	(0.285)
Campus and Operational Delivery schemes (CAOD)							
Hub Programme Office rationalisation	12.475		12.475	11.119	(1.356)		(1.356)
Hub Programme ICT	6.640		6.640	7.201	0.561		0.561
Operational Estate	1.635		1.635	1.035	(0.600)		(0.600)
Highway Depot & Office Strategy	0.350		0.350	0.247	(0.103)		(0.103)
Libraries, Heritage and Art	0.025		0.025	0.118	0.093		0.093
Libraries RFID Technology	0.547		0.547	0.513	(0.034)		(0.034)
Campus	2.000		2.000	1.338	(0.662)		(0.662)
Total CAOD schemes	23.672	0.000	23.672	21.571	(2.101)	0.000	(2.101)

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	£m	£m	£m	£m	£m	£m	£m
Other Property schemes							
Buildings Repair & Maintenance	2.228	0.006	2.234	1.853	(0.381)		(0.381)
Total Other Property schemes	2.228	0.006	2.234	1.853	(0.381)	0.000	(0.381)
Housing schemes							
Disabled Facilities Grants	2.436		2.436	2.275	(0.161)		(0.161)
Corporate other housing grants	0.555		0.555	0.307	(0.248)		(0.248)
New Housing	3.436		3.436	3.209	(0.227)		(0.227)
HRA - refurbishment of council stock	4.243		4.243	4.029	(0.214)		(0.214)
Total Housing schemes	10.670	0.000	10.670	9.820	(0.850)	0.000	(0.850)
Waste schemes							
Waste Transformation	8.226		8.226	6.997	(1.229)		(1.229)
Waste Management & Waste Vehicles	2.423		2.423	2.203	(0.220)		(0.220)
Total Waste schemes	10.649	0.000	10.649	9.200	(1.449)	0.000	(1.449)
Other schemes							
Revenue & Benefits IT System	0.409		0.409	0.461	0.052		0.052
Carbon Reduction	0.773		0.773	0.432	(0.341)		(0.341)
Planning IT System	0.127		0.127	0.134	0.007		0.007
Adult Social Care Strategy - Older People, LD & Mental health	1.085		1.085	0.899	(0.186)		(0.186)
Social Care Infrastructure & Community Safety	0.027		0.027	0.010	(0.017)		(0.017)
Area Boards and LPSA PRG reward grants	0.631		0.631	0.816	0.185		0.185
Economic Development schemes (including Salisbury Vision)	1.360		1.360	1.249	(0.111)		(0.111)
Rural Estates	0.050		0.050	0.054	0.004		0.004
Cross Departmental Initiatives & Other Schemes	0.258		0.258	0.246	(0.012)	0.007	(0.019)
Street Scene Vehicles (Including Road Maintenance & Winter Vehicles)	0.444		0.444	0.862	0.418	0.418	0.000
Total Other schemes	5.164	0.000	5.164	5.163	(0.001)	0.425	(0.426)
Total 2011/2012 Programme	102.416	0.685	103.101	95.824	(7.277)	0.713	(7.990)