

Capital Programme budget movements and spend to 30th September 2012/2013

Scheme name	2012/2013 Budget Breakdown						
	Month 4 Budget 2012/2013	CAOD adjustment agreed in Month 4 CCAC	Month 6 Budget Movements Between Schemes	Additional Budget see appendix B	Reprogrammed Budget Between 2012/2013 & 2013/2014	Current Budget 2012/2013	Total Spend (Actual + Commitments) as at Month 6
	£m	£m	£m	£m	£m	£m	£m
Education schemes							
Sarum Academy Salisbury	10.419				(1.000)	9.419	2.060
Additional Accommodation	14.738		0.175	0.507	(3.607)	11.813	3.200
NDS Maintenance & Modernisation	9.658		0.003	0.000	(2.942)	6.719	3.324
Devolved Formula Capital	1.086					1.086	0.534
Access and Inclusion	0.530					0.530	0.000
DCSF Primary Capital Programme	0.245					0.245	0.000
DCSF Targeted Capital 14-19 SEN	4.182					4.182	1.894
Other Projects New Schools	5.617				(3.581)	2.036	0.005
Other Schools Projects - Expansions & Replacements	1.509		(0.178)	0.162	(0.330)	1.163	0.287
Early Years (inc Surestart & Extended Schools)	0.483					0.483	0.035
Aiming High for Disabled Children	0.097					0.097	0.025
Other Education Schemes	0.025					0.025	0.000
Total Education schemes	48.589	0.000	0.000	0.669	(11.460)	37.798	11.364
Highways schemes							
Integrated Transport	2.961			0.126		3.087	0.912
Structural Maintenance	11.093					11.093	6.698
Land Drainage	0.500					0.500	0.248
Additional Highway Works	1.797					1.797	0.566
Bridges	3.250					3.250	0.753
Total Highways schemes	19.601	0.000	0.000	0.126	0.000	19.727	9.177
Campus and Operational Delivery schemes							
Hub Programme Office Rationalisation	17.313	2.000	(2.000)		(1.000)	16.313	9.468
Hub Programme ICT	2.000					2.000	1.957
Operational Estate	1.526		(0.090)		(0.336)	1.100	0.515
Depot & Office Strategy	0.210				(0.110)	0.100	0.000
Libraries, Heritage and Art	0.080					0.080	0.072
Libraries RFID Technology	0.034					0.034	0.001
Campus	4.413					4.413	1.039
Salisbury Vision	0.310		2.000			2.310	0.041
Total CAOD schemes	25.886	2.000	(0.090)	0.000	(1.446)	26.350	13.093
Other Property schemes							
Buildings Repair & Maintenance	3.646					3.646	1.319
Total Property schemes	3.646	0.000	0.000	0.000	0.000	3.646	1.319

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Housing schemes							
Disabled Facilities Grants	3.222				(1.000)	2.222	1.086
Corporate Other Housing Grants	2.662		0.090		(0.500)	2.252	0.310
New Housing	0.522					0.522	0.003
HRA - Refurbishment of Council Stock	9.591				(4.124)	5.467	3.873
Total Housing schemes	15.997	0.000	0.090	0.000	(5.624)	10.463	5.272
Waste schemes							
Waste Transformation	1.292					1.292	0.214
Waste Management & Waste Vehicles	0.376					0.376	0.028
Total Waste schemes	1.668	0.000	0.000	0.000	0.000	1.668	0.242
Other schemes							
Revenue & Benefits IT System	0.295					0.295	0.090
Carbon Reduction 11/12 Schemes	0.504					0.504	0.344
Oil to Biomass Schemes	2.700					2.700	0.181
Planning IT System	0.866					0.866	0.362
Adult Social Care Strategy - Older People, LD & Mental Health	1.537				(0.890)	0.647	0.100
Social Care Infrastructure & Community Safety	0.122					0.122	0.015
Area Boards and LPSA PRG Reward Grants	0.715					0.715	0.241
Other Economic Development Schemes	0.678					0.678	0.001
Rural Estates	0.621				(0.500)	0.121	0.001
Cross Departmental Initiatives & Other Schemes	0.519					0.519	0.000
Digital Inclusion	1.370					1.370	0.034
Leisure Schemes (Non Campus)	0.750					0.750	0.001
ICT Schemes	0.670				(0.670)	0.000	0.000
Fleet Vehicles	1.500					1.500	0.125
Total Other schemes	12.847	0.000	0.000	0.000	(2.060)	10.787	1.495
Total 2012/2013 Programme	128.234	2.000	0.000	0.795	(20.590)	110.439	41.962