

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

Scheme name	2012/2013 Budget Breakdown					
	Month 6 Budget 2012/2013	Month 8 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 8
	£m	£m	£m	£m	£m	£m
Education schemes						
Sarum Academy Salisbury	9.419				9.419	3.388
Additional Accommodation	11.813	0.200		(4.034)	7.979	4.394
Schools Maintenance & Modernisation	6.719			(0.500)	6.219	3.772
Devolved Formula Capital	1.086				1.086	0.712
Access and Inclusion	0.530			(0.350)	0.180	0.000
DCSF Primary Capital Programme	0.245				0.245	0.000
DCSF Targeted Capital 14-19 SEN	4.182			(0.650)	3.532	2.577
Other Projects New Schools	2.036	(0.200)		(0.770)	1.066	0.014
Other Schools Projects - Expansions & Replacements	1.163				1.163	0.528
Early Years (inc Surestart & Extended Schools)	0.483		0.101	(0.150)	0.434	0.146
Aiming High for Disabled Children	0.097			(0.041)	0.056	0.055
Other Education Schemes	0.025				0.025	0.000
Total Education schemes	37.798	0.000	0.101	(6.495)	31.404	15.587
Highways schemes						
Integrated Transport	3.087	(0.100)	0.011		2.998	1.472
Structural Maintenance	11.093				11.093	9.594
Land Drainage	0.500				0.500	0.261
Additional Highway Works	1.797				1.797	1.389
Bridges	3.250				3.250	1.541
Local Sustainable Transport Fund	0.000	0.100			0.100	0.000
Total Highways schemes	19.727	0.000	0.011	0.000	19.738	14.256
Campus and Operational Delivery schemes						
Hub Programme Office Rationalisation	16.313			(6.000)	10.313	9.687
Hub Programme ICT	2.000				2.000	1.427
Operational Estate	1.100				1.100	0.518
Depot & Office Strategy	0.100				0.100	0.011
Libraries, Heritage and Art	0.080				0.080	0.080
Libraries RFID Technology	0.034				0.034	0.001
Campus	4.413			(1.500)	2.913	1.445
Salisbury Vision	2.310			(1.510)	0.800	0.158
Total CAOD schemes	26.350	0.000	0.000	(9.010)	17.340	13.326
Other Property schemes						
Buildings Repair & Maintenance	3.646		0.050		3.696	2.148
Total Property schemes	3.646	0.000	0.050	0.000	3.696	2.148

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Housing schemes						
Disabled Facilities Grants	2.222				2.222	1.550
Other Housing Grants	1.437			(1.000)	0.437	0.034
Affordable Housing (including Commuted Sums)	0.475		0.034		0.509	0.030
Gypsies and Travellers Projects (inc H&S Works)	0.340				0.340	0.287
New Housing	0.522			(0.070)	0.452	0.056
HRA - Refurbishment of Council Stock	5.467				5.467	4.500
Total Housing schemes	10.463	0.000	0.034	(1.070)	9.427	6.457
Waste schemes						
Waste Transformation	1.292	0.142			1.434	0.287
Waste Management & Waste Vehicles	0.376	(0.142)			0.234	0.078
Total Waste schemes	1.668	0.000	0.000	0.000	1.668	0.365
Other schemes						
Revenue & Benefits IT System	0.295			(0.050)	0.245	0.157
Carbon Reduction 11/12 Schemes	0.504				0.504	0.346
Oil to Biomass Schemes	2.700				2.700	0.227
Planning IT System	0.866				0.866	0.534
Adult Social Care Strategy - Older People, LD & Mental Health	0.647				0.647	0.100
Social Care Infrastructure & Community Safety	0.122				0.122	0.015
Area Boards and LPSA PRG Reward Grants	0.715			(0.150)	0.565	0.263
Other Economic Development Schemes	0.678				0.678	0.381
Rural Estates	0.121				0.121	0.001
Cross Departmental Initiatives & Other Schemes	0.519			(0.250)	0.269	0.121
Wiltshire Online	1.370			(1.000)	0.370	0.055
Leisure Schemes (Non Campus)	0.750				0.750	0.002
Fleet Vehicles	1.500				1.500	0.105
Passenger Transport Unit	0.000		0.193		0.193	0.000
Total Other schemes	10.787	0.000	0.193	(1.450)	9.530	2.307
Total 2012/2013 Programme	110.439	0.000	0.389	(18.025)	92.803	54.446