

**APPENDIX A**

**CAPITAL BUDGET MONITORING STATEMENT AS AT PERIOD 11 (28 FEBRUARY 2011)**

SCHEME NAME	DEPT	2010/11 BUDGET	SLIPPAGE IDENTIFIED in 2011-12 BUDGET SETTING REPORT	REPROFILING OF SCHEMES AS PER APPENDIX B	REVISED 2010/11 BUDGET	EXPENDITURE TO PERIOD 11	FORECAST OUTTURN SPEND	PROJECTED VARIANCE
		£m	£m	£m	£m	£m	£m	£m
Wellington Academy	DCE	13.907	0.000	5.973	19.880	14.832	19.880	0.000
Salisbury Academy	DCE	1.290	(0.112)	(0.478)	0.700	0.610	0.700	0.000
Extended Schools	DCE	1.342	0.000	0.000	1.342	0.791	1.342	0.000
Additional Accommodation	DCE	8.835	(5.204)	(1.646)	1.985	0.766	1.985	0.000
Access and Inclusion	DCE	1.405	(0.523)	0.311	1.193	0.619	1.193	0.000
NDS Maintenance	DCE	3.979	(0.111)	0.111	3.979	2.550	3.979	0.000
NDS Modernisation	DCE	0.817	0.000	(0.207)	0.610	0.385	0.610	0.000
Devolved formula Capital	DCE	4.083	(0.287)	0.287	4.083	4.111	4.083	0.000
DCSF Primary Capital programme	DCE	10.081	(3.199)	(2.928)	3.954	2.473	3.954	0.000
Melksham Oak School	DCE	4.375	0.000	0.000	4.375	3.727	4.375	0.000
DCSF Targeted Capital 14-19 SEN	DCE	7.640	(4.815)	(1.750)	1.075	0.774	1.075	0.000
Targeted Capital Food Technology General	DCE	0.803	0.000	0.000	0.803	0.451	0.803	0.000
Targeted Capital School Kitchens General	DCE	0.929	0.000	0.000	0.929	0.929	0.929	0.000
Other Projects New Schools	DCE	3.571	(1.966)	(1.200)	0.405	0.290	0.405	0.000
Other Schools Projects - Expansions	DCE	2.741	(0.949)	(1.173)	0.619	0.103	0.619	0.000
Other Schools Projects - Replacements	DCE	0.564	(0.430)	0.087	0.221	0.170	0.221	0.000
DCSF 14-19 Diplomas reforms	DCE	0.696	0.000	0.000	0.696	0.620	0.696	0.000
DCSF Information System Parents & Providers	DCE	0.000	0.000	0.000	0.000	(0.010)	0.000	0.000
Sure Start early years	DCE	4.163	0.000	0.000	4.163	3.290	4.163	0.000
LPSA PRG (DCE)	DCE	0.104	0.000	0.000	0.104	0.000	0.104	0.000
Aiming High for Disabled Children	DCE	0.478	0.000	0.000	0.478	0.099	0.478	0.000
Youth Projects	DCE	0.138	0.000	0.000	0.138	0.088	0.138	0.000
	<b>DCE TOTAL</b>	<b>71.942</b>	<b>(17.596)</b>	<b>(2.613)</b>	<b>51.733</b>	<b>37.667</b>	<b>51.733</b>	<b>0.000</b>
BMP/SAP	DOR	0.455	0.000	0.000	0.455	0.000	0.455	0.000
LPSA PRG (Resources)	DOR	0.043	0.000	0.000	0.043	0.000	0.043	0.000
Area Boards	DOR	0.615	0.000	0.000	0.615	0.311	0.615	0.000
Revenue & Benefits Systems.	DOR	0.250	0.000	0.000	0.250	0.244	0.250	0.000
Campus, Operational and Delivery	DOR	39.547	(20.265)	0.000	19.282	16.268	19.282	0.000
Buildings repair & Maintenance	DOR	2.577	0.000	0.000	2.577	1.281	2.577	0.000
The Shambles	DOR	0.380	0.000	(0.370)	0.010	0.003	0.010	0.000
County Farms	DOR	0.050	0.000	(0.046)	0.004	0.000	0.004	0.000
Redundancy Capitalisation Directive	DOR	1.462	0.000	0.000	1.462	0.000	1.462	0.000
Other DOR Initiatives	DOR	0.034	0.000	0.000	0.034	0.025	0.034	0.000
	<b>DOR TOTAL</b>	<b>45.413</b>	<b>(20.265)</b>	<b>(0.415)</b>	<b>24.733</b>	<b>18.132</b>	<b>24.733</b>	<b>0.000</b>

**APPENDIX A**

**CAPITAL BUDGET MONITORING STATEMENT AS AT PERIOD 11 (28 FEBRUARY 2011)**

SCHEME NAME	DEPT	2010/11 BUDGET	SLIPPAGE IDENTIFIED IN 2011-12 BUDGET SETTING REPORT	REPROFILING OF SCHEMES AS PER APPENDIX B	REVISED 2010/11 BUDGET	EXPENDITURE TO PERIOD 11	FORECAST OUTTURN SPEND	PROJECTED VARIANCE
		£m	£m	£m	£m	£m	£m	£m
LTP – Integrated Transport	DNP	4.490	(0.500)	0.500	4.490	2.867	4.490	0.000
LTP – Maintenance of Principal/Non Principal roads Inc Bridges	DNP	13.328	0.000	0.000	13.328	11.857	13.328	0.000
Additional Highway Maintenance	DNP	2.639	0.000	0.000	2.639	0.799	2.639	0.000
Footways	DNP	0.249	0.000	0.000	0.249	0.000	0.249	0.000
Land Drainage	DNP	0.473	0.000	0.000	0.473	0.402	0.473	0.000
Major Integrated Tr. Improvements	DNP	0.034	0.000	0.000	0.034	0.032	0.034	0.000
Major Highway Improvements	DNP	0.541	(0.241)	(0.013)	0.287	0.114	0.287	0.000
Waste Vehicles	DNP	2.068	0.000	0.000	2.068	1.632	2.068	0.000
Leisure & Amenities	DNP	0.563	0.000	0.000	0.563	0.132	0.563	0.000
Waste Management	DNP	2.403	(0.198)	(0.047)	2.158	1.879	2.126	(0.032)
LPSA PRG (TEL)	DNP	0.225	0.000	0.000	0.225	0.229	0.225	0.000
Road Maintenance Vehicles	DNP	0.092	0.000	0.000	0.092	0.223	0.279	0.187
Pest Control vehicles	DNP	0.015	0.000	0.000	0.015	0.015	0.015	0.000
Corporate Carbon Reduction	DNP	0.500	0.000	(0.100)	0.400	0.282	0.400	0.000
Consolidated IT System	DNP	0.650	0.000	(0.650)	0.000	0.000	0.000	0.000
Tidworth Castledown	DNP	0.181	0.000	0.000	0.181	0.017	0.015	(0.166)
Economic Development	DNP	1.971	0.000	(1.665)	0.306	0.292	0.306	0.000
Disabled facilities grants Housing	DNP	3.035	(0.235)	(0.300)	2.500	2.056	2.500	0.000
Corporate other housing grants	DNP	3.072	(1.591)	(0.391)	1.090	0.938	1.090	0.000
Strategic Housing	DNP	3.405	0.000	(0.843)	2.562	2.042	2.562	0.000
New Housing	DNP	7.301	(1.823)	(1.056)	4.422	3.363	4.422	0.000
HRA	DNP	3.790	0.000	(0.167)	3.623	3.242	3.623	0.000
	<b>DNP TOTAL</b>	<b>51.024</b>	<b>(4.588)</b>	<b>(4.732)</b>	<b>41.704</b>	<b>32.413</b>	<b>41.694</b>	<b>(0.010)</b>
Adult Social Care Strategy & Commissioning - Older People	DCS	1.340	(0.398)	0.398	1.339	0.005	1.339	0.000
Adult Social Care Strategy & Commissioning - Learning Disability	DCS	0.177	0.000	0.000	0.177	0.000	0.177	0.000
Adult Social Care Strategy & Commissioning - Mental Health	DCS	0.796	(0.167)	(0.003)	0.626	0.273	0.626	0.000
Resources Other	DCS	0.127	0.000	0.000	0.127	0.028	0.127	0.000
Safer, Stronger Communities Fund	DCS	0.057	0.000	0.000	0.057	0.014	0.057	0.000
	<b>DCS TOTAL</b>	<b>2.497</b>	<b>(0.565)</b>	<b>0.395</b>	<b>2.326</b>	<b>0.319</b>	<b>2.326</b>	<b>0.000</b>
<b>TOTAL CAPITAL PROGRAMME 2010-2011</b>		<b>170.876</b>	<b>(43.014)</b>	<b>(7.366)</b>	<b>120.496</b>	<b>88.531</b>	<b>120.486</b>	<b>(0.010)</b>