

## Capital Programme budget movements 2011/2012

<b>Scheme name</b>
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2011/2012 Budget & Spend Breakdown						
Month 8 Budget 2011/2012	Month 10 Budget Movements Between Schemes	Additional Budget see appendix B	Budget Returned to the Centre	Reprogrammed Budget Between 2011/2012 & 2012/2013	Current Budget 2011/2012	Total Spend (Actual + Commitments) as at Month 10
£m	£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 & Replacements
Sure Start
Aiming High for Disabled Children
Other Education schemes finishing in 2011/2012
<b>Total Education schemes</b>

3.646					3.646	3.765
0.822					0.822	0.332
0.493	(0.418)				0.075	0.082
3.385	(0.012)			(0.445)	2.927	2.633
5.842	0.026			(0.053)	5.815	5.552
1.281					1.281	1.060
0.626	(0.030)			(0.299)	0.297	0.219
6.612	0.013			0.007	6.632	6.458
6.125				(2.039)	4.086	3.467
3.287	0.012			(0.656)	2.643	2.660
1.926	(0.009)			(0.210)	1.707	1.479
0.362	0.418			(0.415)	0.365	0.317
0.249				(0.155)	0.095	0.083
0.377					0.377	0.472
<b>35.033</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(4.265)</b>	<b>30.768</b>	<b>28.578</b>

### Highways schemes

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

2.312		0.515			2.828	2.792
14.050		0.041			14.091	11.422
1.443					1.443	1.028
0.903					0.903	0.690
<b>18.708</b>	<b>0.000</b>	<b>0.556</b>	<b>0.000</b>	<b>0.000</b>	<b>19.264</b>	<b>15.931</b>

### Campus and Operational Delivery schemes (CAOD)

Hub Programme Office rationalisation
Hub Programme ICT
Operational Estate
Highway Depot & Office Strategy
Libraries, Heritage and Art
Libraries RFID Technology
Campus
Leisure & Amenities (inc Cemeteries)
<b>Total CAOD schemes</b>

12.475					12.475	12.475
6.640					6.640	6.640
1.635					1.635	1.020
4.350				(4.000)	0.350	0.085
0.000				0.025	0.025	0.004
0.547					0.547	0.483
2.000					2.000	0.794
0.404				(0.404)	(0.000)	0.000
<b>28.051</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(4.379)</b>	<b>23.672</b>	<b>21.501</b>

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Scheme name	2011/2012 Budget & Spend Breakdown						
	Month 8 Budget 2011/2012	Month 10 Budget Movements Between Schemes	Additional Budget see appendix B	Budget Returned to the Centre	Reprogrammed Budget Between 2011/2012 & 2012/2013	Current Budget 2011/2012	Total Spend (Actual + Commitments) as at Month 10
	£m	£m	£m	£m	£m	£m	£m
<b>Other Property schemes</b>							
Buildings Repair & Maintenance	2.228					2.228	2.042
<b>Total Other Property schemes</b>	<b>2.228</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.228</b>	<b>2.042</b>
<b>Housing schemes</b>							
Disabled Facilities Grants	2.436					2.436	1.729
Corporate other housing grants	1.755				(1.200)	0.555	0.210
New Housing	4.666			(0.935)	(0.295)	3.436	2.743
HRA - refurbishment of council stock	4.243					4.243	4.145
<b>Total Housing schemes</b>	<b>13.100</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.935)</b>	<b>(1.495)</b>	<b>10.670</b>	<b>8.827</b>
<b>Waste schemes</b>							
Waste Transformation	7.761				0.465	8.226	8.212
Waste Management & Waste Vehicles	2.579				(0.156)	2.423	2.183
<b>Total Waste schemes</b>	<b>10.340</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.309</b>	<b>10.649</b>	<b>10.395</b>
<b>Other schemes</b>							
Revenue & Benefits IT System	0.479				(0.070)	0.409	0.410
Carbon Reduction	0.894		0.079		(0.200)	0.773	0.180
Planning IT System	1.000				(0.873)	0.127	0.105
Adult Social Care Strategy - Older People, LD & Mental health	1.781				(0.697)	1.085	0.963
Social Care Infrastructure & Community Safety	0.132				(0.105)	0.027	0.010
Area Boards and LPSA PRG reward grants	1.031				(0.400)	0.631	0.511
Economic Development schemes (including Salisbury Vision)	2.055		0.182		(0.877)	1.360	1.145
Rural Estates	0.275				(0.225)	0.050	0.043
Cross Departmental Initiatives & Other Schemes	0.094		0.164			0.258	0.237
Street Scene Vehicles	0.277		0.167			0.444	0.677
<b>Total Other schemes</b>	<b>8.018</b>	<b>0.000</b>	<b>0.592</b>	<b>0.000</b>	<b>(3.447)</b>	<b>5.163</b>	<b>4.280</b>
<b>Total 2011/2012 Programme</b>	<b>115.478</b>	<b>0.000</b>	<b>1.148</b>	<b>(0.935)</b>	<b>(13.277)</b>	<b>102.415</b>	<b>91.555</b>