

Capital Programme budget movements and spend to 31st July 2012/2013

Scheme name	2012/2013 Budget Breakdown								
	2012/2013 Original budget	Month 10 2011/2012 Reprogramming	Outturn Reprogramming	Budget Movements between schemes	Additional Budget see Appendix B	Budget returned to Central Funding	Budget reprogrammed into 2013/2014	Current Budget 2012/2013	Spend and commitments to 31st July 2012
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Education schemes									
Sarum Academy Salisbury	9.937		0.482					10.419	1.217
Additional Accommodation	15.984	0.445	(0.215)	(1.891)	0.415			14.738	1.981
NDS Maintenance & Modernisation	9.159	0.053	0.404	0.017	0.025			9.658	1.984
Devolved Formula Capital	1.078		0.008					1.086	0.357
Access and Inclusion	0.100	0.299	0.100		0.031			0.530	0.000
DCSF Primary Capital Programme	0.026	(0.007)	0.226					0.245	0.000
DCSF Targeted Capital 14-19 SEN	0.700	2.039	1.373	0.070				4.182	1.183
Other Projects New Schools	3.122	0.656	(0.024)	1.863				5.617	0.005
Other Schools Projects - Expansions & Replacements	1.146	0.210	0.042	0.011	0.100			1.509	0.138
Early Years (inc Surestart & Extended Schools)	0.000	0.415	0.068					0.483	0.000
Aiming High for Disabled Children	0.000	0.155	0.012	(0.070)				0.097	0.025
Other Education Schemes	0.003		0.022					0.025	0.000
Total Education schemes	41.255	4.265	2.498	0.000	0.571	0.000	0.000	48.589	6.890
Highways schemes									
Integrated Transport	2.668		(0.050)	0.335	0.008			2.961	0.672
Structural Maintenance	13.813		(0.258)	(2.942)	0.480			11.093	5.203
Land Drainage	0.500		0.000					0.500	0.004
Additional Highway Works	1.730		0.593	(0.593)	0.067			1.797	0.391
Bridges	0.000		0.000	3.200	0.050			3.250	0.348
Total Highways schemes	18.711	0.000	0.285	0.000	0.605	0.000	0.000	19.601	6.618
Campus and Operational Delivery schemes									
Hub Programme Office rationalisation	15.198	1.025	1.356	1.734		(2.000)		17.313	8.864
Hub Programme ICT	0.000		(0.561)	1.561	1.000			2.000	2.626
Operational Estate	2.067	0.404	0.600	(1.545)				1.526	0.985
Depot & Office Strategy	4.000	2.975	0.103	(1.868)			(5.000)	0.210	0.000
Libraries, Heritage and Art	0.000	(0.025)	(0.093)	0.118	0.080			0.080	0.043
Libraries RFID Technology	0.000		0.034					0.034	0.001
Campus	13.751		0.662				(10.000)	4.413	0.641
Total CAOD schemes	35.016	4.379	2.101	(0.000)	1.080	(2.000)	(15.000)	25.576	13.160
Other Property schemes									
Buildings Repair & Maintenance	3.265		0.381					3.646	0.142
Total Property schemes	3.265	0.000	0.381	0.000	0.000	0.000	0.000	3.646	0.142

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Housing schemes									
Disabled Facilities Grants	2.900		0.161	(0.003)	0.164			3.222	0.640
Corporate other housing grants	1.211	1.200	0.248	0.003				2.662	0.115
New Housing	0.000	0.295	0.227					0.522	0.003
HRA - refurbishment of council stock	9.377		0.214					9.591	2.951
Total Housing schemes	13.488	1.495	0.850	0.000	0.164	0.000	0.000	15.997	3.709
Waste schemes									
Waste Transformation	0.528	(0.465)	1.229					1.292	0.214
Waste Management & Waste Vehicles	0.000	0.156	0.220					0.376	0.021
Total Waste schemes	0.528	(0.309)	1.449	0.000	0.000	0.000	0.000	1.668	0.235
Other schemes									
Revenue & Benefits IT System	0.277	0.070	(0.052)					0.295	0.080
Carbon Reduction 11/12 Schemes	0.000	0.200	0.341		0.023	(0.060)		0.504	0.035
Oil to Biomass Schemes	2.700							2.700	0.165
Planning IT System	0.000	0.873	(0.007)					0.866	0.310
Adult Social Care Strategy - Older People, LD & Mental Health	0.654	0.697	0.186					1.537	0.071
Social Care Infrastructure & Community Safety	0.000	0.105	0.017					0.122	0.014
Area Boards and LPSA PRG Reward Grants	0.500	0.400	(0.185)					0.715	0.076
Salisbury Vision	0.000	0.200	0.110					0.310	0.033
Other Economic Development Schemes	0.000	0.677	0.001					0.678	0.000
Rural Estates	0.400	0.225	(0.004)					0.621	0.000
Cross Departmental Initiatives & Other Schemes	0.500		0.019					0.519	0.000
Digital Inclusion	3.000		0.000		0.760	(2.390)		1.370	0.020
Leisure Schemes (Non Campus)	0.750		0.000					0.750	0.000
ICT Schemes	0.670		0.000					0.670	0.000
Fleet Vehicles	1.500		0.000					1.500	0.124
Total Other schemes	10.951	3.447	0.426	0.000	0.783	(0.060)	(2.390)	13.157	0.928
Total 2012/2013 Programme	123.214	13.277	7.990	(0.000)	3.203	(2.060)	(17.390)	128.234	31.682