

Capital Programme budget movements and final spend 2012/2013

Scheme name	2012/2013 Budget Breakdown						
	Period 10 Budget 2012/2013	Outturn Budget Virements Between Schemes	Section 1 Additional Budget see Appendix B	Section 2 Reprogrammed Budget Between 2012/2013 & 2013/2014	Final Budget 2012/2013	Total Spend 2012/2013	Budget Transfer to 2013/2014
	£m	£m	£m	£m	£m	£m	£m
Education schemes							
Sarum Academy Salisbury	9.419				9.419	8.157	(1.262)
Additional Accommodation	6.236			0.098	6.334	5.714	(0.620)
Schools Maintenance & Modernisation	5.216	(0.017)		0.017	5.216	3.583	(1.633)
Devolved Formula Capital	1.086				1.086	1.068	(0.018)
Access and Inclusion	0.075				0.075	0.031	(0.044)
DCSF Primary Capital Programme	0.000	0.017			0.017	0.017	0.000
DCSF Targeted Capital 14-19 SEN	3.155				3.155	3.008	(0.147)
Other Projects New Schools	0.093			0.008	0.101	0.075	(0.026)
Other Schools Projects - Expansions & Replacements	0.907				0.907	0.714	(0.193)
Early Years & Childcare	0.370				0.370	0.283	(0.087)
Aiming High for Disabled Children	0.093				0.093	0.087	(0.006)
Other Education Schemes	0.000		0.026		0.026	0.020	(0.006)
Total Education schemes	26.650	0.000	0.026	0.123	26.799	22.757	(4.042)
Highways schemes							
Integrated Transport	2.694		0.096		2.790	2.535	(0.255)
Structural Maintenance	11.530	0.210			11.740	11.224	(0.516)
Land Drainage	0.700		0.000		0.700	0.869	0.169
Additional Highway Works	2.060				2.060	2.157	0.097
Bridges	2.950	(0.210)	0.001		2.741	2.740	(0.001)
Local Sustainable Transport Fund	0.138				0.138	0.125	(0.013)
Total Highways schemes	20.072	0.000	0.097	0.000	20.169	19.650	(0.519)
Campus and Operational Delivery schemes							
Hub Programme Office Rationalisation	10.313				10.313	9.419	(0.894)
Hub Programme ICT	2.000				2.000	1.962	(0.038)
Operational Estate	1.100	0.801			1.901	0.218	(1.683)
Depot & Office Strategy	0.100				0.100	0.229	0.129
Libraries, Heritage and Art	0.105				0.105	0.085	(0.020)
Libraries RFID Technology	0.034				0.034	0.012	(0.022)
Campus	2.913	(0.801)			2.112	1.930	(0.182)
Salisbury Market Place	0.800				0.800	0.574	(0.226)
Total CAOD schemes	17.365	0.000	0.000	0.000	17.365	14.429	(2.936)
Other Property schemes							
Buildings Repair & Maintenance	3.085				3.085	3.093	0.008
Total Property schemes	3.085	0.000	0.000	0.000	3.085	3.093	0.008

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	£m	£m	£m	£m	£m	£m	£m
Housing schemes							
Disabled Facilities Grants	2.222				2.222	2.313	0.091
Other Housing Grants	0.437				0.437	0.047	(0.390)
Affordable Housing (including Commuted Sums)	0.098				0.098	0.064	(0.034)
Gypsies and Travellers Projects (inc H&S Works)	0.340				0.340	0.316	(0.024)
New Housing	0.126				0.126	0.063	(0.063)
HRA - Refurbishment of Council Stock	5.467				5.467	4.538	(0.929)
Total Housing schemes	8.690	0.000	0.000	0.000	8.690	7.341	(1.349)
Waste schemes							
Waste Transformation	0.465				0.465	0.463	(0.002)
Waste Management & Waste Vehicles	0.116				0.116	0.105	(0.011)
Total Waste schemes	0.581	0.000	0.000	0.000	0.581	0.568	(0.013)
Other schemes							
Revenue & Benefits IT System	0.063				0.063	0.026	(0.037)
Carbon Reduction Schemes	0.409		0.244		0.653	0.606	(0.047)
Oil to Biomass Schemes	0.651				0.651	0.105	(0.546)
Planning IT System	0.866				0.866	0.613	(0.253)
Adult Social Care Strategy - Older People, LD & Mental Health	0.647				0.647	0.221	(0.426)
Social Care Infrastructure & Community Safety	0.122				0.122	0.112	(0.010)
Area Boards and LPSA PRG Reward Grants	0.565				0.565	0.620	0.055
Other Economic Development Schemes	0.119				0.119	0.075	(0.044)
Porton Science Park	0.000				0.000	0.351	0.351
Rural Estates	0.030				0.030	0.015	(0.015)
Cross Departmental Initiatives & Other Schemes	0.269				0.269	0.183	(0.086)
Wiltshire Online	0.095				0.095	0.082	(0.013)
Leisure Schemes (Non Campus)	0.750				0.750	0.593	(0.157)
Fleet Vehicles	0.600		0.020		0.620	0.310	(0.310)
Passenger Transport Unit	0.130				0.130	0.130	0.000
Total Other schemes	5.316	0.000	0.264	0.000	5.580	4.042	(1.538)
Total 2012/2013 Programme	81.759	0.000	0.387	0.123	82.269	71.880	(10.389)