

Capital Programme budget movements and spend to 31st July 2013/2014

Scheme name	2013/2014 Budget Breakdown								
	Original Capital Programme Budget (reported to Council 26 February 2013)	Period 10 (to January 2013) 2012/2013 budgets reprogrammed into 2013/2014	Outturn 2012/2013 budgets reprogrammed into 2013/2014	Budget Movements between Schemes	Government Grant Reductions	Additional Budgets added to Programme. Section 1 Appendix B	Budgets reprogrammed from 2013/2014 into 2014/2015. See section 2 Appendix B	Current Budget 2013/2014	Spend and Commitments to 31st July 2013
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Education schemes									
Sarum Academy Salisbury	8.222		1.262	(0.039)				9.445	3.883
Basic Need (Formerly Additional Accommodation)	12.788	1.743	0.522	(1.698)	(1.246)	0.170	(6.251)	6.028	1.665
Schools Maintenance & Modernisation	9.331	1.248	1.616	(0.195)	(0.876)	0.112	(3.994)	7.242	1.175
Devolved Formula Capital	1.078		0.018		(0.146)			0.950	0.310
Access and Inclusion	0.450	0.127	0.044	0.345				0.966	0.001
DCSF Primary Capital Programme	0.000		0.000	0.020				0.020	0.000
DCSF Targeted Capital 14-19 SEN	0.650	0.377	0.147				(0.638)	0.536	0.021
Other Projects New Schools	4.350	0.974	0.018	1.782		0.032	(2.384)	4.772	0.091
Other Schools Projects - Expansions & Replacements	0.330	0.255	0.193	(0.054)		0.180		0.904	0.196
Early Years & Childcare	0.723	0.064	0.087					0.874	0.117
Aiming High for Disabled Children	0.041	(0.032)	0.006	(0.200)		0.243		0.058	0.000
Other Education Schemes	0.000		0.006	0.039				0.045	0.053
Total Education schemes	37.963	4.756	3.919	0.000	(2.268)	0.737	(13.267)	31.840	7.512
Highways schemes									
Integrated Transport	2.668	0.500	0.255					3.423	0.852
Structural Maintenance	17.892		0.516	(8.588)				9.820	0.801
Land Drainage	0.800		(0.169)	0.169				0.800	0.326
Additional Highway Works	0.000		(0.097)	5.219				5.122	2.215
Bridges	0.000		0.001	3.200				3.201	0.917
Local Sustainable Transport Fund	0.000	0.100	0.013			0.813		0.926	0.028
Street Lighting	2.067		0.000					2.067	0.000
Total Highways schemes	23.427	0.600	0.519	0.000	0.000	0.813	0.000	25.359	5.139
Campus and Operational Delivery schemes									
Hub Programme Office Rationalisation & ICT	7.600		0.932					8.532	6.783
Operational Estate	3.336		1.683					5.019	0.152
Depot & Office Strategy	3.010		(0.129)					2.881	0.052
Libraries, Heritage and Art	0.000		0.042					0.042	0.008
Campus	27.715		0.182					27.897	3.652
Salisbury Market Place	1.510		0.226					1.736	1.678
Total CAOD schemes	43.171	0.000	2.936	0.000	0.000	0.000	0.000	46.107	12.325
Other Property schemes									
Buildings Repair & Maintenance	2.500	0.611	(0.008)					3.103	0.382
Total Property schemes	2.500	0.611	(0.008)	0.000	0.000	0.000	0.000	3.103	0.382

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	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing schemes									
Disabled Facilities Grants	2.877		(0.091)					2.786	0.858
Other Housing Grants	0.500		0.390					0.890	0.028
Affordable Housing (including Commuted Sums)	0.500	0.460	0.034					0.994	0.020
Gypsies and Travellers Projects (inc H&S Works)	2.503		0.024			2.210		4.737	0.015
New Housing	0.070	0.321	0.063					0.454	0.000
HRA - Refurbishment of Council Stock	10.162		0.929					11.091	3.966
Total Housing schemes	16.612	0.781	1.349	0.000	0.000	2.210	0.000	20.952	4.887
Waste schemes									
Waste Transformation	0.138	0.969	0.002				(0.496)	0.613	0.193
Waste Management & Waste Vehicles	0.000	0.118	0.011				(0.058)	0.071	0.023
Total Waste schemes	0.138	1.087	0.013	0.000	0.000	0.000	(0.554)	0.684	0.216
Other schemes									
Revenue & Benefits IT System	0.050	0.032	0.037					0.119	0.037
Carbon Reduction Schemes	1.300	0.095	0.047					1.442	0.000
Oil to Biomass Schemes	0.000	2.049	0.546					2.595	0.740
Planning IT System	0.000		0.253					0.253	0.223
Adult Social Care Strategy - Older People, LD & Mental Health	1.870		0.426					2.296	0.024
Social Care Infrastructure & Community Safety	0.000		0.010					0.010	0.000
Area Boards and LPSA PRG Reward Grants	1.150		(0.055)	0.027				1.122	0.217
Other Economic Development Schemes	0.000	0.559	0.044					0.603	0.517
Porton Science Park	0.000		(0.351)			0.750		0.399	0.147
Rural Estates	0.695	0.091	0.015					0.801	0.000
Cross Departmental Initiatives & Other Schemes	0.750		0.086					0.836	0.494
Wiltshire Online	10.185	0.275	0.013	(0.027)		0.001	(9.185)	1.262	0.014
Leisure Schemes (Non Campus)	0.000		0.157					0.157	0.083
ICT Schemes	2.406		0.000			0.400		2.806	0.000
Fleet Vehicles	1.200	0.900	0.310					2.410	0.168
Passenger Transport Unit & Rights of Way Schemes	0.161	0.063	0.000			0.011		0.235	0.000
Total Other schemes	19.767	4.064	1.538	0.000	0.000	1.162	(9.185)	17.346	2.664
Total 2013/2014 Programme	143.578	11.899	10.266	0.000	(2.268)	4.922	(23.006)	145.391	33.125