

## Capital Programme Budget Movements and Spend to 31 July 2017

Scheme Name	2017/2018 Budget Breakdown													
	Original Capital Programme Budget (reported to Council 21 Feb 2017)	Month 9 Budgets reprogrammed from 2016/2017 into 2017/2018	Month 9 Budgets reprogrammed from 2017/2018 into 2018/2019	Outturn 2016/2017 Budgets Reprogrammed into 2017/2018	Outturn Budgets reprogrammed from 2017/2018 into 2018/2019 (Section 2 Appendix E)	Outturn Budget Transfer 2016/2017 into 2016/2017	Budget Movements between Schemes	Additional Budgets added to Programme (Section 1 Appendix E)	Grant Amendments	Reduced Budgets	Budgets reprogrammed from 2017/2018 into 2018/2019 (Section 2 Appendix E)	Current Budget Period 4 2017/2018	Spend to 31 July 2017	Spend to 31 July 2017
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	%
<b>Economy</b>														
Carbon Reduction Schemes						0.000						0.000	0.000	0.00%
Oil to Biomass Schemes						0.319						0.319	0.000	0.00%
Other Economic Development Schemes						0.000						0.000	0.022	0.00%
Strategic Economic Plan						0.000						0.000	0.000	0.00%
Corsham Mansion House	0.600			1.614	(0.050)	0.097						2.261	0.022	0.97%
A350 West Ashton/Yarnbrook Junction Improvements						0.000						0.000	0.000	0.00%
Chippenham Station HUB	8.000			1.650	(6.650)	0.208						3.208	0.027	0.84%
LTB Scheme A350 North of Chippenham Bypass Improvements						0.000		0.003				0.003	0.003	100.00%
A350 Dualling Chippenham Bypass	2.233			(0.533)	2.362	(0.166)						3.896	0.124	3.18%
M4 Junction 17				(0.100)	0.464	0.675						1.039	0.000	0.00%
Porton Science Park	3.804	2.377	(0.004)			(0.170)		0.500				6.507	1.976	30.37%
Wiltshire Ultrafast Broadband	3.000					0.000						3.000	0.000	0.00%
Salisbury Central Car Park & Maltings						0.012		1.000				1.012	0.013	1.28%
Integrated Transport	2.681					(0.350)		0.092				2.423	0.400	16.51%
Structural Maintenance (Grant & Council Funded)	17.410					0.975	(0.462)					17.923	6.884	38.41%
National Productivity Investment Schemes						0.000		2.946				2.946	0.008	0.27%
Pothole Spotter 16/17						0.330						0.330	0.000	0.00%
Pothole Fund Grant						(0.056)	0.056	1.300				1.300	0.158	12.15%
A350 Chippenham (Pinch Point)						0.000						0.000	0.000	0.00%
Local Sustainable Transport Fund						0.000						0.000	0.000	0.00%
Wiltshire Online	0.686	2.195	(0.505)			3.104						5.480	0.000	0.00%
Farmers Roundabout	0.430					0.000						0.430	0.000	0.00%
<b>Total Economy</b>	<b>38.844</b>	<b>4.572</b>	<b>(0.509)</b>	<b>2.631</b>	<b>(3.874)</b>	<b>4.978</b>	<b>(0.406)</b>	<b>5.841</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>52.077</b>	<b>9.637</b>	<b>18.51%</b>
<b>Community</b>														
Health and Wellbeing Centres - Live Schemes	6.392			2.052	(1.694)	1.015				0.291		8.056	0.748	9.29%
Health and Wellbeing Centres - In Development						0.000						0.000	0.000	0.00%
Area Boards and LPSA PRG Reward Grants	0.800					0.110						0.910	0.044	4.84%
Fitness Equipment for Leisure Centres		(0.038)		0.038		0.000						0.000	0.000	0.00%
Churchyards & Cemeteries		0.409		(0.409)		0.000						0.000	0.012	0.00%
Start up units in Market Hall Dezives						0.000						0.000	0.000	0.00%
Upgrade Facilities at City Hall						0.000						0.000	0.000	0.00%
Highway flooding prevention and Land Drainage schemes	0.500					(0.406)	0.406			(0.007)		0.493	0.031	6.29%
Aldbourne Flood Alleviation Scheme						0.000						0.000	0.000	0.00%
Bridges	3.000					0.087						3.087	0.113	3.66%
Salisbury Marketplace Highways Works						0.000						0.000	0.001	0.00%
Passenger Transport Capital						0.361					(0.361)	0.000	0.000	0.00%
Waste Services						0.005		0.520				0.525	0.056	10.67%
Fleet Vehicles						0.000		15.000				15.000	9.293	61.95%
Basic Need	21.504	4.793		0.755		1.189	0.066	6.900			(14.034)	21.173	3.922	18.52%
Schools Maintenance & Modernisation	5.647	2.877		(0.053)		0.820	(0.063)	0.225	(0.168)		(3.427)	5.858	0.000	0.00%
Devolved Formula Capital	0.765					0.000			(0.046)			0.719	0.300	41.72%
Access and Inclusion				0.073		0.028						0.101	0.000	0.00%
New Schools	0.431	0.400		0.250		0.218	(0.003)					1.296	0.010	0.77%
School Expansions & Replacements	0.400	0.800				0.157						1.357	0.101	7.44%
Early Years & Childcare						0.826		0.666				1.492	0.358	23.99%
Army Rebasing						0.000		1.076				1.076	0.232	21.56%
Salisbury CCTV						0.411						0.411	0.226	54.99%
<b>Total Community</b>	<b>39.439</b>	<b>9.241</b>	<b>0.000</b>	<b>2.706</b>	<b>(1.694)</b>	<b>4.821</b>	<b>0.406</b>	<b>24.387</b>	<b>(0.214)</b>	<b>(0.007)</b>	<b>(17.531)</b>	<b>61.554</b>	<b>15.447</b>	<b>25.10%</b>

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	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	%
<b>Supporting People</b>														
Disabled Facilities Grants	1.000					(0.016)			1.792			2.776	0.642	23.13%
Other Housing Grants						0.000						0.000	0.000	0.00%
Gypsies and Travellers Projects						0.000						0.000	0.000	0.00%
Council House Build Programme	28.758					2.201						30.959	2.834	9.15%
Extra Care Programme						0.000						0.000	0.000	0.00%
Sheltered Housing						0.001						0.001	0.000	0.00%
Affordable Housing including Commuted Sums						0.603		0.005				0.608	0.050	8.22%
Social Care Infrastructure & Strategy	2.884					0.050						2.934	0.000	0.00%
Complex Needs Bungalows						0.000						0.000	0.000	0.00%
HRA - Refurbishment of Council Stock	8.213					2.021						10.234	2.642	25.82%
Sensory Stimulation & Development Play Equipment						0.434						0.434	0.000	0.00%
Public Health Schemes		0.319		(0.319)		0.098						0.098	0.000	0.00%
<b>Total Supporting People</b>	<b>40.855</b>	<b>0.319</b>	<b>0.000</b>	<b>(0.319)</b>	<b>0.000</b>	<b>5.392</b>	<b>0.000</b>	<b>0.005</b>	<b>1.792</b>	<b>0.000</b>	<b>0.000</b>	<b>48.044</b>	<b>6.168</b>	<b>12.84%</b>
<b>Changing The Way We Do Business</b>														
Buildings Repair & Maintenance	2.000					1.798						3.798	0.059	1.55%
Whole Life Building & Equipment Refresh	0.500					0.000						0.500	0.000	0.00%
Rural Estates	0.250	0.010				0.006						0.266	0.000	0.00%
Leisure Centres & Libraries - Capital Works Requirement						0.000						0.000	0.000	0.00%
Hub Programme Office Rationalisation						0.000						0.000	0.000	0.00%
Operational Estate						0.460						0.460	0.000	0.00%
Depot & Office Strategy						0.000						0.000	0.000	0.00%
ICT Schemes	3.850					3.508				(1.589)		5.769	0.185	3.21%
Other Schemes including cross cutting systems						0.016		0.049				0.065	0.060	92.31%
Learning Management System						0.028						0.028	0.000	0.00%
Organisational Change	5.000					0.000				(4.500)		0.500	0.000	0.00%
Digitisation	0.770					(0.042)						0.728	0.000	0.00%
<b>Total Changing The Way We Do Business</b>	<b>12.370</b>	<b>0.010</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.774</b>	<b>0.000</b>	<b>0.049</b>	<b>0.000</b>	<b>0.000</b>	<b>(6.089)</b>	<b>12.114</b>	<b>0.304</b>	<b>2.51%</b>
<b>Total 2017/2018 Programme</b>	<b>131.508</b>	<b>14.142</b>	<b>(0.509)</b>	<b>5.018</b>	<b>(5.568)</b>	<b>20.965</b>	<b>0.000</b>	<b>30.282</b>	<b>1.578</b>	<b>(0.007)</b>	<b>(23.620)</b>	<b>173.789</b>	<b>31.556</b>	<b>18.16%</b>