

Capital Programme Budget Movements and Final Spend 2018/2019

Scheme Name	2018/2019 Budget Breakdown													
	Period 9 Budget	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix F)	Grant Amendments	Reduced Budgets	Budgets reprogrammed from 2018/2019 into 2019/2020 (Section 2 Appendix F)	Final Budget 2018/2019	Total Spend 2018/2019	Budget Remaining 2018/2019	Underspend (Budget Removed)	Overspend	Costs Transferred to Revenue	Budget Transfer to 2019/2020	Total Spend 2018/2019
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	%
Growth, Investment & Place Service														
A350 Dualling Chippenham Bypass	3.885					0.156	4.041	4.040	0.001				0.000	99.98%
M4 Junction 17	0.502						0.502	0.502	0.000				0.000	100.00%
Boscombe Down	1.896						1.896	0.683	1.213				1.213	36.02%
A350 West Ashton/Yarnbrook Junction Improvements	0.000					0.003	0.003	0.003	0.000				0.000	100.00%
Chippenham Station HUB	1.500						1.500	1.248	0.252				0.252	83.20%
Corsham Mansion House	1.898						1.898	1.807	0.091				0.091	95.21%
Porton Science Park	0.096						0.096	0.214	(0.118)		(0.117)		0.000	222.92%
Salisbury Central Car Park & Maltings	1.687						1.687	0.073	1.614				1.614	4.33%
Salisbury LGF Schemes	0.000		0.120				0.120	0.120	0.000				0.000	100.00%
LED Street Lighting	0.000						0.000	0.000	0.000				0.000	-
Oil to Biomass Schemes	0.028						0.028	0.000	0.028				0.028	-
Other Economic Development Schemes	0.074		0.100				0.174	0.168	0.006				0.006	96.55%
Affordable Housing including Commuted Sums	0.094		0.296				0.390	0.390	0.000				0.000	100.00%
Council House Build Programme	8.979					0.029	9.008	5.987	3.021				3.021	66.46%
Social Care Infrastructure & Strategy	0.634						0.634	0.000	0.634				0.634	-
HRA - Refurbishment of Council Stock	10.151						10.151	8.993	1.158				1.158	88.59%
Commercial - Housing Company	0.000						0.000	0.000	0.000				0.000	-
Commercial - Commercial Investment	0.000						0.000	0.000	0.000				0.000	-
Commercial - Local Development Company	0.000						0.000	0.000	0.000				0.000	-
Gypsies and Travellers Projects	0.000						0.000	0.012	(0.012)		(0.012)		0.000	-
Disabled Facilities Grants	3.083						3.083	2.866	0.217				0.218	92.96%
Facilities Management Works	3.739						3.739	1.854	1.885				1.885	49.59%
Leisure Centres & Libraries - Capital Works Requirement	0.500						0.500	0.281	0.219				0.219	56.20%
Rural Estates	0.016						0.016	0.008	0.008				0.008	50.00%
Whole Life Building & Equipment Refresh	0.843						0.843	0.540	0.303				0.303	64.06%
Depot & Office Strategy	0.000						0.000	0.000	0.000				0.000	-
Wiltshire Ultrafast Broadband	0.500					0.171	0.671	0.671	0.000				0.000	100.00%
Passenger Transport Capital	0.000						0.000	0.000	0.000				0.000	-
CIL Funded Schemes	0.000		0.078				0.078	0.035	0.043				0.043	44.87%
Bridges	3.007						3.007	2.443	0.564				0.564	81.24%
Farmers Roundabout	0.695						0.695	0.548	0.147				0.147	78.85%
Highway flooding prevention and Land Drainage schemes	1.424						1.424	1.666	(0.242)				(0.243)	116.99%
Integrated Transport	3.005	(0.050)	0.479				3.434	3.419	0.015				0.015	99.56%
National Productivity Investment Schemes	0.298						0.298	0.318	(0.020)				0.000	106.71%
Pothole Fund Grant	2.806						2.806	1.989	0.817				0.817	70.88%
Pothole Spotter 16/17	0.054						0.054	0.000	0.054				0.054	-
Structural Maintenance (Grant & Council Funded)	18.663						18.663	18.339	0.324				0.304	98.26%
Fleet Vehicles	2.849						2.849	2.621	0.228				0.227	92.00%
Salisbury CCTV	0.237						0.237	0.182	0.055				0.055	76.79%
Waste Services	0.482		0.050				0.532	0.532	0.000				0.000	100.00%
Digitisation	0.125						0.125	0.133	(0.008)		(0.008)		0.000	106.40%
ICT Schemes	2.131					0.026	2.157	2.157	0.000				0.000	100.00%
Other Schemes including cross cutting systems	0.158				(0.143)		0.015	0.000	0.015				0.014	-
Microsoft Cloud Navigator	5.778						5.778	3.484	2.294				2.294	60.30%
Wiltshire Online	3.053				(0.004)		3.049	(0.450)	3.499				3.498	(14.76%)
Churchyards & Cemeteries	0.000						0.000	0.000	0.000				0.000	-
Housing Infrastructure Fund (HIF)	0.000					0.295	0.295	0.295	0.000				0.000	100.00%
Service Devolution & Asset Transfer	0.121						0.121	0.022	0.099				0.099	18.18%
SAP Enhancement	0.000					0.010	0.010	0.010	0.000				0.000	100.00%
Growth, Investment & Place Service Total	84.991	(0.050)	1.123	0.000	(0.147)	0.690	86.607	68.203	18.404	0.000	(0.137)	0.000	18.538	29.424
Children & Education Service														
Area Boards and LPSA PRG Reward Grants	0.941						0.941	0.529	0.412				0.411	56.22%
Health and Wellbeing Centres - Live Schemes	6.925	0.050					6.975	5.271	1.704				1.705	75.57%
Health and Wellbeing Centres - In Development	0.000						0.000	(0.146)	0.146			0.146	0.000	-
Hub Programme Office Rationalisation	0.000						0.000	(0.033)	0.033			0.033	0.000	-
Fitness Equipment for Leisure Centres	0.050						0.050	0.000	0.050				0.050	-
Operational Estate	0.200						0.200	0.072	0.128		0.003		0.125	36.00%
Libraries - Self Service	0.000						0.000	0.000	0.000				0.000	-
Access and Inclusion	0.005	(0.003)	0.050				0.052	0.025	0.027				0.028	48.08%
Army Rebasing	5.358		3.964				9.322	9.322	0.000				0.000	100.00%

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Basic Need	25.075					(6.866)	18.209	14.369	3.840				3.840	78.91%
Devolved Formula Capital	0.679		1.063				1.742	1.742	0.000		(0.001)		0.000	100.00%
Healthy Pupils Capital Fund	0.247						0.247	0.221	0.026				0.026	89.47%
New Schools	0.653						0.653	0.461	0.192				0.192	70.60%
School Expansions & Replacements	0.230						0.230	0.204	0.026				0.026	88.70%
Schools Maintenance & Modernisation	7.027	0.003				(1.075)	5.955	4.543	1.412				1.412	76.29%
Special Schools	0.000					0.083	0.083	0.083	0.000				0.000	100.00%
Early Years & Childcare	0.937					(0.761)	0.176	0.176	0.000				0.000	100.00%
SEND Capital	0.387						0.387	0.132	0.255				0.255	34.11%
Transformation schemes in childrens services	0.000						0.000	0.000	0.000				0.000	-
Children & Education Service Total	48.714	0.050	5.077	0.000	0.000	(8.619)	45.222	36.971	8.251	0.003	(0.001)	0.179	8.070	81.75%

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Adult Care & Public Health Service														
Adult Care Liquid Logic	0.000					0.313	0.313	0.313	0.000				0.000	-
Adult Care Transitions	0.000		0.140				0.140	0.000	0.140				0.140	-
Adults Transformation Phase 2	0.723					0.008	0.731	0.731	0.000				0.000	100.00%
Sensory Stimulation & Development Play Equipment	0.154						0.154	0.070	0.084				0.084	45.45%
Adult Care & Public Health Service Total	0.877	0.000	0.140	0.000	0.000	0.321	1.338	1.114	0.224	0.000	0.000	0.000	0.224	1.455
2018/2019 Capital Programme Total	134.582	0.000	6.340	0.000	(0.147)	(7.608)	133.167	106.288	26.879	0.003	(0.138)	0.179	26.832	79.82%