

APPENDIX A



CAPITAL BUDGET MONITORING STATEMENT: APRIL TO MAY 2010

SCHEME NAME	DEPARTMENT	APPROVED 2010/11 BUDGET £m	APPROVED SLIPPAGE FROM 2009/10 £m	TOTAL 2010/11 BUDGET £m	2010/11 EXPENDITURE £m	PROJECTED OUTTURN £m
Wellington Academy	DCE	13.227	0.850	14.077	1.964	14.077
Salisbury Academy	DCE	0.626	0.314	0.940	0.027	0.940
Extended Schools	DCE	0.413	0.389	0.802	0.017	0.802
Additional Accommodation	DCE	6.673	1.005	7.678	0.080	7.678
Access and Inclusion	DCE	1.143	0.223	1.366	0.005	1.366
NDS Maintenance	DCE	2.767	0.225	2.992	0.097	2.992
NDS Modernisation	DCE	1.029	0.336	1.365	0.033	1.365
Devolved formula Capital	DCE	4.431	-0.049	4.382	0.718	4.382
DCSF Primary Capital programme	DCE	9.823	0.199	10.022	0.110	10.022
Melksham Oak School	DCE	1.023	3.329	4.352	0.958	4.352
DCSF Targeted Capital 14-19 SEN	DCE	8.000	0.000	8.000	0.000	8.000
Targeted Capital Food Technology General	DCE	0.890	0.026	0.916	0.039	0.916
Targeted Capital School Kitchens General	DCE	0.929	0.000	0.929	0.929	0.929
Other Projects New Schools	DCE	3.863	-0.032	3.831	0.045	3.831
Other Schools Projects - Expansions	DCE	1.482	0.545	2.027	0.000	2.027
Other Schools Projects - Replacements	DCE	0.000	0.866	0.866	0.010	0.866
DCSF 14-19 Diplomas reforms	DCE	0.700	-0.004	0.696	0.008	0.696
Sure Start early years	DCE	3.665	3.385	7.050	0.484	7.050
LPSA PRG (DCE)	DCE	0.104	0.000	0.104	0.000	0.104
Aiming High for Disabled Children	DCE	0.478	0.161	0.639	0.000	0.639
Youth Projects	DCE	0.292	0.005	0.297	0.011	0.297
	DCE TOTAL	61.558	11.773	73.331	5.533	73.331
BMP/SAP	DOR	0.000	0.455	0.455	0.000	0.455
LPSA PRG (Resources)	DOR	0.043	0.000	0.043	0.000	0.043
Area Boards	DOR	0.203	0.078	0.281	0.000	0.281
Revenue & Benefits Systems.	DOR	0.750	0.000	0.750	0.000	0.750
OWTP	DOR	34.680	0.421	35.101	2.598	35.101
Other DOR Initiatives	DOR	0.034	0.000	0.034	0.024	0.034
	DOR TOTAL	35.710	0.954	36.664	2.622	36.664

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LTP – Integrated Transport	DNP	4.382	1.214	5.596	0.278	5.596
Buildings repair & Maintenance	DNP	2.551	0.001	2.552	0.576	2.552
The Shambles	DNP	0.380	0.000	0.380	0.000	0.380
DDA Works	DNP	0.200	-0.002	0.198	0.002	0.198
Bridges & Structures	DNP	0.330	0.656	0.986	0.245	0.986
LTP – Maintenance of Principal/Non Principal roads	DNP	12.349	0.059	12.408	0.723	12.408
Additional Highway Maintenance	DNP	0.750	0.439	1.189	0.000	1.189
Footways	DNP	0.250	-0.001	0.249	0.000	0.249
Land Drainage	DNP	0.500	-0.027	0.473	0.000	0.473
Highways Depot and office strategy	DNP	3.171	-0.111	3.060	0.088	3.060
Major Integrated Tr. Improvements	DNP	0.308	0.034	0.342	0.000	0.342
Major Highway Improvements	DNP	0.150	0.391	0.541	0.000	0.541
Waste Vehicles (Purchase)	DNP	1.895	0.173	2.068	0.025	2.068
Leisure & Amenities	DNP	0.285	0.278	0.563	0.000	0.563
Waste Management	DNP	2.008	-0.060	1.948	0.253	1.948
LPSA PRG (TEL)	DNP	0.125	0.100	0.225	0.033	0.225
Road Maintenance Vehicles	DNP	0.000	0.092	0.092	0.000	0.092
Pest Control vehicles	DNP	0.015	0.000	0.015	0.015	0.015
Corporate Carbon Reduction	DNP	0.500	0.000	0.500	0.000	0.500
Consolidated IT System	DNP	0.350	0.000	0.350	0.000	0.350
Tidworth Castledown	DNP	0.000	0.181	0.181	0.033	0.181
Economic Development	DNP	2.179	0.042	2.221	0.011	2.221
Disabled facilities grants Housing	DNP	2.832	0.123	2.955	0.353	2.955
Corporate other housing grants	DNP	1.422	0.806	2.228	0.749	2.228
Strategic Housing	DNP	1.659	0.122	1.781	0.367	1.781
New Housing	DNP	7.352	-0.051	7.301	0.237	7.301
HRA	DNP	3.650	0.140	3.790	1.483	3.790
	DNP	49.592	4.599	54.191	5.472	54.191
LHA Minor Capital Works	DCS	1.192	-0.004	1.188	0.015	1.188
Adult Social Care Strategy & Commissioning - Older People	DCS	1.185	0.155	1.340	0.004	1.340
Adult Social Care Strategy & Commissioning - Learning Disability	DCS	0.066	-0.011	0.055	0.000	0.055
Adult Social Care Strategy & Commissioning - Mental Health	DCS	0.716	0.000	0.716	0.033	0.716
Resources Other	DCS	0.127	0.000	0.127	0.000	0.127
Safer & Stronger Communities Fund	DCS	0.057	0.000	0.057	0.000	0.057
	DCS TOTAL	3.343	0.140	3.483	0.052	3.483

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Total	<u>150.203</u>	<u>17.466</u>	<u>167.669</u>	<u>13.679</u>	<u>167.669</u>
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