

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

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

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Total	150.203	17.466	167.669	13.679	167.669	0.000
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