

Appendix E: Capital Programme Budget Movements and Final Spend 2017/2018

Scheme Name	2017/2018 Budget Breakdown										
	Period 9 Budget	Budget Movements between Schemes	Additional Budgets added to Programme (Section 1 Appendix B)	Reduced Budgets	Budgets reprogrammed from 2017/2018 into 2018/2019 (Section 2 Appendix B)	Final Budget 2017/2018	Total Spend 2017/2018	Total Spend 2017/2018	Underspend (Budget Removed)	Overspend	Budget Transfer to 2018/2019
	£m	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
Economy											
Carbon Reduction Schemes	0.000					0.000	(0.048)	0.00%	0.048		0.000
Oil to Biomass Schemes	0.319					0.319	0.000	0.00%			0.319
Other Economic Development Schemes	0.000		0.214			0.214	0.214	100.00%			0.000
Strategic Economic Plan	0.000					0.000	0.000	0.00%			0.000
Corsham Mansion House	0.874					0.874	0.366	41.88%			0.507
A350 West Ashton/Yarnbrook Junction Improvements	0.000					0.000	0.000	0.00%			0.000
Chippenham Station HUB	2.160		0.016			2.176	0.179	8.23%			1.997
LTB Scheme A350 North of Chippenham Bypass Improvements	0.000		0.003			0.003	0.003	100.00%			0.000
A350 Dualling Chippenham Bypass	4.051					4.051	2.694	66.50%			1.357
M4 Junction 17	1.332					1.332	1.148	86.19%			0.185
Porton Science Park	6.507		0.036			6.543	6.617	101.13%			(0.073)
Wiltshire Ultrafast Broadband	0.059					0.059	0.059	100.00%			0.000
Boscombe Down	0.000		2.000			2.000	0.235	11.75%			0.095
Salisbury Central Car Park & Maltings	0.240			0.090		0.330	0.104	31.52%			1.896
Integrated Transport	2.466	0.007	0.355			2.828	3.059	108.17%			(0.231)
Structural Maintenance (Grant & Council Funded)	17.923	0.001				17.924	16.425	91.64%			1.515
National Productivity Investment Schemes	2.946					2.946	2.648	89.88%			0.298
Pothole Spotter 16/17	0.330					0.330	0.276	83.64%			0.054
Pothole Fund Grant	1.300		0.910			2.210	1.216	55.02%			0.995
A350 Chippenham (Pinch Point)	0.000					0.000	(0.016)	0.00%			0.000
Wiltshire Online	5.453					5.453	2.947	54.04%			2.507
Farmers Roundabout	0.430					0.430	0.297	69.07%			0.133
Total Economy	46.390	0.008	3.534	0.000	0.090	50.022	38.423	76.81%	0.048	0.000	11.554
Community											
Health and Wellbeing Centres - Live Schemes	7.780		0.061			7.841	4.734	60.37%			3.108
Health and Wellbeing Centres - In Development	0.000					0.000	0.000	0.00%			0.000
Area Boards and LPSA PRG Reward Grants	0.908	(0.008)				0.900	0.759	84.33%			0.141
Fitness Equipment for Leisure Centres	0.000					0.000	(0.002)	0.00%	0.002		0.000
Churchyards & Cemeteries	0.000					0.000	0.012	0.00%		(0.012)	0.000
Start up units in Market Hall Devizes	0.000					0.000	0.000	0.00%			0.000
Upgrade Facilities at City Hall	0.000					0.000	0.000	0.00%			0.000
Highway flooding prevention and Land Drainage schemes	0.493		0.642			1.135	1.031	90.84%			0.104
Aldbourne Flood Alleviation Scheme	0.000					0.000	0.000	0.00%			0.000
Bridges	3.087					3.087	2.479	80.30%			0.607
Salisbury Marketplace Highways Works	0.000					0.000	0.001	0.00%			0.000
Passenger Transport Capital	0.000					0.000	0.000	0.00%			0.000
Waste Services	0.525					0.525	0.345	65.71%			0.182
Fleet Vehicles	15.000					15.000	11.945	79.63%			3.055
Basic Need	12.409				0.202	12.611	10.748	85.23%			1.863
Schools Maintenance & Modernisation	3.164		0.002		(0.970)	2.196	1.570	71.49%			0.625
Devolved Formula Capital	0.719					0.719	0.719	100.00%			0.000
Access and Inclusion	0.101					0.101	0.098	97.03%			0.003
New Schools	1.096					1.096	0.378	34.49%			0.720
School Expansions & Replacements	1.357		0.444			1.801	1.572	87.28%			0.230
Early Years & Childcare	1.492		0.009		(0.009)	1.492	0.714	47.86%			0.779
Army Rebasing	2.859		1.824			4.683	4.682	99.98%			0.000
Healthy Pupils Capital Fund	0.000					0.000	0.000	0.00%			0.000
Salisbury CCTV	0.411					0.411	0.174	42.34%			0.237
Total Community	51.401	(0.008)	2.982	0.000	(0.777)	53.598	41.959	78.28%	0.002	(0.012)	11.654

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Supporting People											
Disabled Facilities Grants	3.061		0.004		(0.011)	3.054	2.271	74.36%			0.783
Gypsies and Travellers Projects	0.000					0.000	0.119	0.00%		(0.119)	0.000
Council House Build Programme	12.799					12.799	11.221	87.67%			1.579
Extra Care Programme	0.000					0.000	(0.032)	0.00%	0.032		0.000
Affordable Housing including Commuted Sums	1.112					1.112	1.111	99.91%			0.000
Social Care Infrastructure & Strategy	0.000					0.000	0.000	0.00%			0.000
HRA - Refurbishment of Council Stock	9.837					9.837	8.625	87.68%			1.212
Sensory Stimulation & Development Play Equipment	0.434					0.434	0.079	18.20%			0.354
Public Health Schemes	0.098		0.005			0.103	0.103	100.00%			0.000
Virgincare Scanning Project	0.000		1.015			1.015	1.015	100.00%			0.000
Total Supporting People	27.341	0.000	1.024	0.000	(0.011)	28.354	24.512	86.45%	0.032	(0.119)	3.928
Changing The Way We Do Business											
Facilities Management Works	3.798		0.070		(0.029)	3.839	2.607	67.91%			1.233
Whole Life Building & Equipment Refresh	0.500					0.500	0.176	35.20%			0.324
Rural Estates	0.266					0.266	0.000	0.00%			0.266
Leisure Centres & Libraries - Capital Works Requirement	0.000					0.000	0.000	0.00%			0.000
Hub Programme Office Rationalisation	0.000					0.000	0.000	0.00%			0.000
Operational Estate	0.460					0.460	0.003	0.65%			0.458
Depot & Office Strategy	0.000					0.000	0.000	0.00%			0.000
ICT Schemes	5.434				0.067	5.501	1.085	19.72%			4.416
Other Schemes including cross cutting systems	0.115		0.206			0.321	0.316	98.44%	0.002	0.000	0.004
Learning Management System	0.008					0.008	0.008	100.00%			0.000
Organisational Change	0.500					0.500	0.000	0.00%			0.500
Digitisation	0.728					0.728	0.000	0.00%			0.728
Total Changing The Way We Do Business	11.809	0.000	0.276	0.000	0.038	12.123	4.195	34.60%	0.002	0.000	7.929
Total 2017/2018 Programme	136.941	0.000	7.816	0.000	(0.660)	144.097	109.089	75.71%	0.084	(0.131)	35.065