

APPENDIX C - SCHEMES REQUIRING REPROGRAMMING

DEPARTMENT	SCHEME NAME	REQUEST FOR REPROFILING OF SCHEME £m	NOTES
DCE	Wellington Academy	-0.850	Expenditure on the scheme has not followed the original profile. Overall costs of the scheme are on target with adjustment needed between in year budget levels. Underspend to rolled f/wd in 2010/11.
DCE	Salisbury Academy	-0.314	Building works are due to commence in September 2010/11 on the Academy. Pre building elements of scheme not progressed as anticipated but budget required to be slipped into 2010/11.
DCE	Extended Schools	-0.389	Certain schemes have experienced delays due to ongoing consultations with Schools and failure to secure revenue funds needed after the capital build has been completed.
DCE	Additional Accommodation	-1.005	A Scheme at Trafalgar School has been reprogrammed meaning the majority of work will occur in 2010/11; this accounts for £575k of slippage. A further complication surrounding Section 106 agreements at Tidworth Clarendon School has caused further delays in spending the budget. The budget is required to be slipped into 2010/11.
DCE	Access and Inclusion	-0.223	Schemes at Trafalgar and Lavington Schools have experienced delays due to agreeing the project scope and the resultant ongoing consultations.
DCE	NDS Maintenance	-0.225	The New Deal for Schools funds are allocated over a 17 month period beginning from April 2009. The unspent budget is to be slipped into 2010/11 and are planned to be spent by August 2010.
DCE	NDS Modernisation	-0.336	The New Deal for Schools funds are allocated over a 17 month period beginning from April 2009. The unspent budget is to be slipped into 2010/11 and are planned to be spent by August 2010.
DCE	Devolved formula Capital	0.049	Scheme experienced higher expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile.
DCE	DCSF Primary Capital programme	-0.199	Scheme at Purton St Mary School delayed due ecological issues. Further delays were experienced at Lydiard St Millicent school with the scheme now expected to be completed by the summer of 2011. Budget required to be slipped into 2010/11.
DCE	Melksham Oak School	-3.329	Contractors have experienced delays on site due to adverse weather conditions in January 2010/11. Budget required to be slipped into 2010/11.
DCE	Targeted Capital Food Technology General	-0.026	Scheme at Larkrise School was delayed and didn't commence until February 2010/11.
DCE	Other Projects New Schools	0.032	Scheme experienced higher expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile.
DCE	Other Schools Projects - Expansions	-0.545	Delay on major works at Monkton Park Primary is main driver of variance. The contractors are now on site and work has commenced. Delays on a number of smaller schemes have caused remainder of underspend. Budget to be slipped into 2010/11 to allow for completion of schemes.
DCE	Other Schools Projects - Replacements	-0.866	A scheme for Primary School provision in East Melksham has a commitment to build hard-standing play area which will occur in 2010/11; this accounts for £330k of the underspend. The remainder of the budget is to be slipped into 2010/11.
DCE	DCSF 14-19 Diplomas reforms	0.004	Scheme experienced higher expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile.
DCE	Sure Start early years	-3.385	Schemes at Pewsey Nursery and Poppies Daycare Nursery have not commenced due to lengthy consultation and capacity issues and will now start in 2010/11. The budget is made up of numerous individual schemes. A large number of these schemes have been affected by the inclement weather causing delays and others have experienced planning and consultation issues; all contributing to the large variance. A further pressure was added by the difficulties with the contractor.
DCE	Aiming High for Disabled Children	-0.161	Grant conditions allow for the grant to be spent over the 2009/10 and 2010/11 financial years. Delays were experienced on schemes. The unspent grant to be slipped into 2010/11.
DCE	Youth Projects	-0.005	Minor delays experienced on projects. Budget to be slipped into 2010/11.

DCE TOTAL -11.773

DOR	BMP/SAP	-0.455	Commitments for work cover £276k of underspend with remaining underspend earmarked for full implementation of system.
DOR	Area Boards	-0.078	LPSA PRG Grant allocated to Area Boards to spend on agreed priorities. The variance represents unspent grant to be rolled f/wd into 2010/11
DOR	OWTP	-0.421	Capital expenditure in relation to County Hall, Browfort, and Monkton Park was not incurred given the focus on Bourne Hill. The timing of certain cost activities within the programme has been slightly delayed to smooth the delivery of the overall programme. Total costs and overall timelines remain within the agreed constraints. The underspend is required to be rolled f/wd to account for the final fit out of Bourne Hill and to support the redevelopment of County Hall, Monkton Park and Browfort.

DOR TOTAL -0.954

DEPARTMENT	SCHEME NAME	REQUEST FOR REPROFILING OF SCHEME £m	NOTES
TEL	LTP - Integrated Transport	-1.220	The variance is caused by a number of schemes which make up the Integrated Transport budget. Constraints on client resources have elongated delays and an element of the budget has been set aside for further costs to be incurred on the Petersfinger Park & Ride scheme which are now expected to occur in 2010/11. Unspent budget requested to be reprogrammed into 2010/11.
TEL	Buildings Repairs & Maintenance	-0.001	Minor underspend to be rolled f/wd into 2010/11.
TEL	DDA Works	0.002	Scheme experienced slightly higher expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile.
TEL	Bridges & Structures	-0.656	Major schemes at Bulford Bridge, Bay Bridge (A346), Ogbourne Flyover (A346) and French Horn Safety Barrier have experienced delays. Adverse weather conditions also placed constraints on contractor resources and caused disruption to schemes.
TEL	LTP – Maintenance of Principal/Non Principal roads	-0.059	The revision of scheme at A338 Downton and delay at Gasper Dam scheme caused budget to be experience delays.
TEL	Additional Highway Maintenance	-0.439	Scheme experienced delays due to Carriageway surface dressing and Micro - asphalt programmes where works were delayed due to machinery disruption and the effects of severe weather.
TEL	Footways	0.001	Scheme experienced slightly higher than expected expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile.
TEL	Land Drainage	0.027	Scheme experienced slightly higher than expected expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile.
TEL	Highways Depot and office strategy	0.111	Scheme experienced higher than expected expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile.
TEL	Major Integrated Tr. Improvements	-0.034	Underspend is committed to works. Slippage required to allow for the payments of commitments in 2010/11.
TEL	Major Highway Improvements	-0.391	Compensation agreements relating to the Semington to Melksham Bypass are still under negotiation and yet to be agreed. This has caused the expenditure to be delayed and requires unspent budget to be slipped into 2010/11.
TEL	Petersfingers Park and Ride	0.006	Scheme experienced higher than expected expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile.
TEL	Waste Vehicles (Purchase)	-0.173	The underspend is committed to purchasing of new vehicles and orders have been raised for vehicles. Underspend to be slipped into 2010/11.
TEL	Leisure & Amenities	-0.278	Delays in works at leisure centres and cemetery and churchyards has meant that not all of the budget was spent in 2010/11. The underspend is to be rolled f/wd into 2010/11.
TEL	Waste Management	0.060	Scheme experienced higher than expected expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile.
TEL	LPSA PRG (TEL)	-0.100	LPSA PRG Grant allocated to TEL agreed priorities. The variance represents unspent grant to be rolled f/wd into 2010/11
TEL	Road Maintenance Vehicles	-0.092	The underspend is committed to the purchasing of new vehicles.

TEL TOTAL -3.236

EDPH	Tidworth Castledown	-0.181	The project has not progressed as first anticipated but the scheme is well under way and approaching the final stages. The unspent budget is to be rolled f/wd to cover final bill costs and retention elements in 2010/11.
EDPH	Economic Development	-0.042	Works still waiting to commence on footbridge in Bradford on Avon as part of Five Town Initiatives. Unspent budget to be rolled f/wd into 2010/11.
EDPH	Disabled facilities grants Housing	-0.123	Commitments have been identified for the unspent 2009/10 budget,. Budget requested to be rolled f/wd into 2010/11 to cover these Commitments.
EDPH	Corporate other housing grants	-0.806	A commitment relating to Wessex reinvestment Trust is outstanding and accounts for £735k of underspend. The remainder of unspent grant is requested to be rolled f/wd into 2010/11.
EDPH	Strategic Housing	-0.122	Affordable housing projects have been reprogrammed and now intend to start in 2010/11. Budget requested to be rolled f/wd into 2010/11.
EDPH	New Housing	0.050	Scheme experienced higher than expected expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile. Scheme has not increased in costs, the timing of payments has altered to originally anticipated.
EDPH	HRA	-0.140	All funds relating to the Housing Revenue Account are ringfenced. Therefore the unspent budget is to be rolled f/wd into 2010/11.

EDPH TOTAL -1.363

DCS	LHA Minor Capital Works	0.004	Scheme experienced higher expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile.
DCS	Adult Social Care Strategy & Commissioning - Older People	-0.155	The grant is ringfenced for adult social care and is to be rolled f/wd into 2010/11. The grant would have been reprofiled earlier in year but service was looking to commission capital works but these did not materialise.
DCS	Adult Social Care Strategy & Commissioning - Learning Disability	0.011	Scheme experienced higher expenditure levels in 2009/10. Budget to be reduced in 2010/11 to allow for actual spend profile.

DCS TOTAL -0.140

GRAND TOTAL: -17.466

