

Capital Programme Budget Movements and Spend to 31 July 2014/2015

| Scheme Name | 2014/2015 Budget Breakdown | | | | | | | | | | |
|--|---|---|---|--|-----------------------------|----------------------------------|--|-------------------------------------|---|-----------------------------------|-----------------------|
| | Original Capital Programme Budget (reported to Council 25 Feb 2014) | Period 9 (to December 2013) 2013/2014 Budgets Reprogrammed into 2014/2015 | Outturn 2013/2014 Budgets Reprogrammed into 2014/2015 | Outturn Budget Transfer 2013/2014 into 2014/2015 | Government Grant Amendments | Budget Movements between Schemes | Additional Budgets added to Programme (Section 1 Appendix B) | Budgets returned to Central Funding | Budgets reprogrammed from 2014/2015 into 2015/2016 (Section 2 Appendix B) | Current Budget Period 4 2014/2015 | Spend to 31 July 2014 |
| | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m |
| Education Schemes | | | | | | | | | | | |
| Sarum Academy Salisbury | | | | 1.924 | | | | | | 1.924 | 0.293 |
| Basic Need | 8.991 | 2.372 | (0.030) | 0.881 | 1.246 | (0.401) | 0.382 | | (2.204) | 11.237 | 0.378 |
| Schools Maintenance & Modernisation | 10.158 | 0.423 | | 1.894 | (0.953) | (0.974) | 0.010 | | (2.689) | 7.869 | 0.807 |
| Devolved Formula Capital | 0.921 | | | 0.016 | (0.040) | | | | | 0.897 | 0.226 |
| Access and Inclusion | 0.100 | 0.150 | | 0.482 | | (0.075) | | | | 0.657 | 0.155 |
| DCSF Targeted Capital 14-19 SEN | 0.647 | 0.275 | (0.536) | 0.061 | | | | | | 0.447 | 0.190 |
| New Schools | 2.384 | 0.218 | 1.500 | 2.244 | | 1.350 | 2.595 | | (0.838) | 9.453 | 2.055 |
| School Expansions & Replacements | | 1.444 | | 0.026 | | | | | | 1.470 | 0.008 |
| Early Years & Childcare | | 0.157 | 0.187 | 0.019 | | (0.075) | | | | 0.288 | 0.000 |
| Other Education Schemes | | | 0.012 | 0.047 | | | 0.061 | | | 0.120 | 0.009 |
| Universal Infant Free School Meals Capital 2014-15 | 0.786 | | | | | 0.175 | 0.052 | | | 1.013 | 0.869 |
| Total Education Schemes | 23.987 | 5.039 | 1.133 | 7.594 | 0.253 | 0.000 | 3.100 | 0.000 | (5.731) | 35.375 | 4.990 |
| Highways Schemes | | | | | | | | | | | |
| Integrated Transport | 4.002 | 0.380 | | 0.336 | | | | | (0.637) | 4.081 | 0.000 |
| Structural Maintenance (Grant & Council Funded) | 21.000 | | | 0.503 | | (0.500) | | | | 21.003 | 0.000 |
| Highways Severe Weather Recovery Scheme | | | | | | | 1.105 | | | 1.105 | 0.000 |
| Pothole Fund Grant | | | | | | | 3.063 | | | 3.063 | 0.000 |
| Bowerhill Portal Way Improvement Works | | | | | | | 1.100 | | | 1.100 | 0.000 |
| Highway flooding prevention and Land Drainage schemes | 0.500 | | | | | 0.500 | | | | 1.000 | 0.003 |
| Aldbourne Flood Alleviation Scheme | | | | | | | 0.150 | | | 0.150 | 0.000 |
| Flooding Repair & Renewal | | | | | | | 0.024 | | | 0.024 | 0.043 |
| Additional Highway Works | | | | | | | | | | 0.000 | 0.000 |
| A350 Chippenham (Pinch Point) | | | | | | | 1.905 | | | 1.905 | 0.055 |
| Bridges | 3.000 | | | | | | | | | 3.000 | 0.016 |
| Local Sustainable Transport Fund | | 0.726 | | 0.095 | | | | | | 0.821 | 0.037 |
| Street Lighting | 0.500 | 0.877 | | (0.071) | | | | | | 1.306 | 0.018 |
| Total Highways Schemes | 29.002 | 1.983 | 0.000 | 0.863 | 0.000 | 0.000 | 7.347 | 0.000 | (0.637) | 38.558 | 0.172 |
| Campus and Operational Delivery Schemes | | | | | | | | | | | |
| Hub Programme Office Rationalisation & ICT | | | | (0.340) | | 0.340 | | | | 0.000 | 1.321 |
| Operational Estate | | 3.500 | | 1.081 | | | | | | 4.581 | 0.227 |
| Depot & Office Strategy | 5.000 | 2.000 | | 0.464 | | | | | (6.964) | 0.500 | 0.002 |
| Libraries, Heritage and Art | | | | 0.042 | | | | | | 0.042 | 0.000 |
| Campus | 35.814 | 1.000 | | 3.291 | | (0.340) | | | | 39.765 | 3.239 |
| Salisbury Market Place (inc New Canal and Blue Boar Row) | | 0.016 | | | | | | | | 0.016 | 0.076 |
| Total CAOD Schemes | 40.814 | 6.516 | 0.000 | 4.538 | 0.000 | 0.000 | 0.000 | 0.000 | (6.964) | 44.904 | 4.865 |
| Other Property Schemes | | | | | | | | | | | |
| Buildings Repair & Maintenance | 2.500 | | | 0.756 | | | | | | 3.256 | 0.323 |
| Total Property Schemes | 2.500 | 0.000 | 0.000 | 0.756 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 3.256 | 0.323 |
| Housing Schemes | | | | | | | | | | | |
| Disabled Facilities Grants | 2.431 | | | 0.129 | | | | | | 2.560 | 0.722 |
| Other Housing Grants | 1.103 | | | 0.845 | | | | | | 1.948 | 0.001 |
| Affordable Housing including Commuted Sums | 0.700 | | | 0.237 | | | | | | 0.937 | 0.000 |
| Gypsies and Travellers Projects (inc H&S Works) | 0.917 | | | 1.992 | | | | | | 2.909 | 0.327 |
| New Housing | | | | 0.454 | | | | | | 0.454 | 0.037 |
| HRA - Refurbishment of Council Stock | 13.662 | 0.500 | | 0.876 | | | | | | 15.038 | 1.268 |
| Total Housing Schemes | 18.813 | 0.500 | 0.000 | 4.533 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 23.846 | 2.355 |

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| Waste Schemes | | | | | | | | | | | |
| Waste Transformation | 0.183 | 0.115 | 0.400 | 0.022 | | | | | 0.200 | 0.920 | 0.506 |
| Waste Management | 0.060 | | | (0.003) | | | | | | 0.057 | 0.000 |
| Total Waste Schemes | 0.243 | 0.115 | 0.400 | 0.019 | 0.000 | 0.000 | 0.000 | 0.000 | 0.200 | 0.977 | 0.506 |
| Other Schemes | | | | | | | | | | | |
| Carbon Reduction Schemes | 1.500 | 0.500 | | 0.752 | | | | (0.070) | (0.500) | 2.182 | 0.153 |
| Oil to Biomass Schemes | | 0.750 | | 0.813 | | | | | | 1.563 | 0.178 |
| Social Care Infrastructure & Strategy | 2.672 | | | 0.518 | | | | | | 3.190 | 0.305 |
| Area Boards and LPSA PRG Reward Grants | 1.027 | | | (0.189) | | | | | | 0.838 | 0.000 |
| Other Economic Development Schemes | | | | 0.270 | | | | | | 0.270 | 0.024 |
| Porton Science Park | | | | 0.246 | | | | | | 0.246 | 0.001 |
| Rural Estates | 0.400 | 0.057 | | 0.149 | | | | | | 0.606 | 0.008 |
| Wiltshire Online | 11.643 | 0.375 | (0.079) | 0.012 | | 0.004 | | (0.169) | | 11.786 | 0.000 |
| ICT Schemes | 5.292 | 0.306 | | 0.200 | | | | | | 5.798 | 0.000 |
| Fleet Vehicles | 2.500 | | | 1.279 | | | | | | 3.779 | 0.292 |
| Clean Bus Technology - Passenger Transport Unit | | 0.020 | | 0.032 | | 0.361 | | | | 0.413 | 0.364 |
| Other Schemes including cross cutting systems | | 0.087 | | 0.787 | | 0.012 | (0.054) | | | 0.832 | 0.214 |
| Public Health Schemes | | | | 0.117 | | | | | | 0.117 | 0.000 |
| Learning Management System | 0.200 | | | | | | | | | 0.200 | 0.000 |
| Fitness Equipment for Leisure Centres | 0.707 | | | | | | | | | 0.707 | 0.000 |
| Salisbury CCTV | 0.500 | | | | | | | | | 0.500 | 0.000 |
| Total Other Schemes | 26.441 | 2.095 | (0.079) | 4.986 | 0.000 | 0.000 | 0.377 | (0.124) | (0.669) | 33.027 | 1.539 |
| Total 2014/2015 Programme | 141.800 | 16.248 | 1.454 | 23.289 | 0.253 | 0.000 | 10.824 | (0.124) | (13.801) | 179.943 | 14.750 |