

**Capital Programme Budget Movements and Spend to 31 December 2016**

Scheme Name	2016/2017 Budget Breakdown								
	Period 7 Budget	Budget Movements between Schemes	Additional Budgets added to Programme (Section 1 Appendix B)	Grant Amendments	Reduced Budgets	Budgets reprogrammed from 2016/2017 into 2017/2018 (Section 2 Appendix B)	Current Budget Period 9 2016/2017	Spend to 31 December 2016	Spend to 31 December 2016
	£m	£m	£m	£m	£m	£m	£m	£m	%
<b>Economy</b>									
Carbon Reduction Schemes	0.201						0.201	0.191	95.02%
Oil to Biomass Schemes	0.921						0.921	0.002	0.22%
Other Economic Development Schemes	0.074						0.074	0.070	94.59%
Strategic Economic Plan	2.448						2.448	0.000	0.00%
Corsham Mansion House	1.869						1.869	0.086	4.60%
A350 West Ashton/Yarnbrook Junction Improvements	0.000						0.000	0.000	0.00%
Chippenham Station HUB	1.972						1.972	0.094	4.77%
LTB Scheme A350 North of Chippenham Bypass Improvements	0.000						0.000	0.000	0.00%
A350 Dualling Chippenham Bypass	0.000						0.000	0.575	0.00%
M4 Junction 17	0.000						0.000	0.066	0.00%
Porton Science Park	4.829					(2.377)	2.452	0.516	21.04%
Other Local Growth Fund Schemes	0.000						0.000	0.063	0.00%
Wiltshire Ultrafast Broadband	0.000						0.000	0.000	0.00%
Salisbury Marketplace Churchfields & The Maltings	0.000						0.000	0.029	0.00%
Bowerhill Portal Way Improvement Works	0.079				(0.047)		0.032	0.031	96.88%
Integrated Transport	2.977		0.272				3.249	2.817	86.70%
Structural Maintenance (Grant & Council Funded)	16.210						16.210	17.361	107.10%
Pothole Fund Grant	0.866						0.866	0.344	39.72%
A350 Chippenham (Pinch Point)	0.000						0.000	0.000	0.00%
Local Sustainable Transport Fund	0.000						0.000	0.000	0.00%
Wiltshire Online	5.010		0.088		(0.152)	(2.195)	2.751	0.000	0.00%
Farmers Roundabout	0.018						0.018	0.002	11.11%
<b>Total Economy</b>	<b>37.474</b>	<b>0.000</b>	<b>0.360</b>	<b>0.000</b>	<b>(0.199)</b>	<b>(4.572)</b>	<b>33.063</b>	<b>22.247</b>	<b>67.29%</b>
<b>Community</b>									
Health and Wellbeing Centres - Live Schemes	10.154		0.002				10.156	5.835	57.45%
Health and Wellbeing Centres - In Development	0.000						0.000	0.000	0.00%
Area Boards and LPSA PRG Reward Grants	1.041						1.041	0.349	33.53%
Fitness Equipment for Leisure Centres	0.458					0.038	0.496	0.110	22.18%
Churchyards & Cemeteries	0.609					(0.409)	0.200	0.011	5.50%
Start up units in Market Hall Dezives	0.000						0.000	0.000	0.00%
Upgrade Facilities at City Hall	0.000						0.000	0.000	0.00%
Highway flooding prevention and Land Drainage schemes	1.286						1.286	1.222	95.02%
Aldbourne Flood Alleviation Scheme	0.000						0.000	0.000	0.00%
Bridges	1.521						1.521	0.463	30.44%
Salisbury Marketplace Highways Works	0.000						0.000	0.014	0.00%
Passenger Transport Capital	0.000						0.000	0.000	0.00%
Waste Services	0.619						0.619	0.242	39.10%
Fleet Vehicles	0.000						0.000	0.000	0.00%
Sarum Academy Salisbury	0.060						0.060	0.000	0.00%
Basic Need	13.343					(4.793)	8.550	4.428	51.79%
Schools Maintenance & Modernisation	7.735	0.053	0.010			(2.877)	4.921	3.104	63.08%
Devolved Formula Capital	0.777						0.777	0.569	73.23%
Access and Inclusion	0.303						0.303	0.170	56.11%
New Schools	0.964					(0.400)	0.564	0.085	15.07%
School Expansions & Replacements	1.306					(0.800)	0.506	0.268	52.96%
Early Years & Childcare	0.139						0.139	0.057	41.01%
Other Education Schemes	0.000						0.000	0.000	0.00%
Army Rebasing	0.051						0.051	0.362	709.80%
Salisbury CCTV	0.490						0.490	0.019	3.88%
<b>Total Community</b>	<b>40.856</b>	<b>0.053</b>	<b>0.012</b>	<b>0.000</b>	<b>0.000</b>	<b>(9.241)</b>	<b>31.680</b>	<b>17.308</b>	<b>54.63%</b>

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<b>Supporting People</b>									
Disabled Facilities Grants	2.563		0.005				2.568	2.029	79.01%
Other Housing Grants	0.500						0.500	0.000	0.00%
Gypsies and Travellers Projects	3.361						3.361	0.056	1.67%
Council House Build Programme	11.000						11.000	4.968	45.16%
Extra Care Programme	0.000						0.000	0.002	0.00%
Sheltered Housing	0.313						0.313	0.313	100.00%
Affordable Housing including Commuted Sums	0.734						0.734	0.470	64.03%
Social Care Infrastructure & Strategy	0.058						0.058	0.000	0.00%
Complex Needs Bungalows	0.000						0.000	0.000	0.00%
HRA - Refurbishment of Council Stock	12.099						12.099	7.295	60.29%
Universal Infant Free School Meals Capital	0.060	(0.053)					0.007	0.007	100.00%
Public Health Schemes	0.381					(0.319)	0.062	0.062	100.00%
<b>Total Supporting People</b>	<b>31.069</b>	<b>(0.053)</b>	<b>0.005</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.319)</b>	<b>30.702</b>	<b>15.202</b>	<b>49.51%</b>
<b>Changing The Way We Do Business</b>									
Buildings Repair & Maintenance	3.746						3.746	0.816	21.78%
Whole Life Building & Equipment Refresh	1.000						1.000	0.000	0.00%
Rural Estates	0.015					(0.010)	0.005	0.000	0.00%
Leisure Centres & Libraries - Capital Works Requirement	0.400						0.400	0.000	0.00%
Hub Programme Office Rationalisation	0.026						0.026	0.033	126.92%
Operational Estate	0.117		0.200				0.317	0.000	0.00%
Depot & Office Strategy	0.519						0.519	0.000	0.00%
ICT Schemes	6.546						6.546	0.414	6.32%
Other Schemes including cross cutting systems	1.284		0.019		(0.108)		1.195	0.179	14.98%
Learning Management System	0.033						0.033	0.005	15.15%
Organisational Change	5.000						5.000	0.000	0.00%
Digitisation	1.000						1.000	0.042	4.20%
<b>Total Changing The Way We Do Business</b>	<b>19.686</b>	<b>0.000</b>	<b>0.219</b>	<b>0.000</b>	<b>(0.108)</b>	<b>(0.010)</b>	<b>19.787</b>	<b>1.489</b>	<b>7.53%</b>
<b>Total 2016/2017 Programme</b>	<b>129.085</b>	<b>0.000</b>	<b>0.596</b>	<b>0.000</b>	<b>(0.307)</b>	<b>(14.142)</b>	<b>115.232</b>	<b>56.246</b>	<b>48.81%</b>