

## Capital Programme budget movements 2011/2012

<b>Scheme name</b>
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2011/2012 Budget & Spend Breakdown					
Month 4 Budget 2011/2012	Month 6 Budget Movements Between Schemes	Additional Budget see appendix B	Reprogrammed Expenditure into 2012/2013	Current Budget 2011/2012	Total Spend (Actual + Commitments) as at Month 6
£m	£m	£m	£m	£m	£m

### Education schemes

Wellington Academy
Sarum Academy Salisbury
Extended Schools
Additional Accommodation
NDS Maintenance & Modernisation
Devolved Formula Capital
Access and Inclusion
DCSF Primary Capital Programme
DCSF Targeted Capital 14-19 SEN
Other Projects New Schools
Other Schools Projects - Expansions
Other Schools Projects - Replacements
Sure Start
Other Education schemes finishing in 2011/2012
<b>Total Education schemes</b>

3.646				3.646	2.267
12.281			(11.000)	1.281	0.073
0.493				0.493	0.048
16.894	0.018	0.034	(12.786)	4.161	1.298
9.137			(3.982)	5.156	3.460
1.281				1.281	0.635
0.659	(0.002)			0.657	0.114
6.614	(0.068)	0.068		6.614	3.736
6.825				6.825	0.531
3.227		0.030	(1.002)	2.255	1.384
2.651	0.050			2.701	0.295
0.345			(0.345)	0.000	0.000
0.362				0.362	0.084
0.378		0.248		0.626	(0.053)
<b>64.793</b>	<b>(0.002)</b>	<b>0.381</b>	<b>(29.114)</b>	<b>36.058</b>	<b>13.872</b>

### Highways schemes

Integrated Transport
Bridges & Structural Maintenance
Carriageway Repairs
Footways, ALA, Land Drainage & Other Minor Schemes
<b>Total Highways schemes</b>

2.181		0.131		2.312	1.488
14.023		0.027		14.050	6.503
1.443				1.443	0.113
0.903				0.903	0.411
<b>18.550</b>	<b>0.000</b>	<b>0.158</b>	<b>0.000</b>	<b>18.708</b>	<b>8.514</b>

### Property schemes

Campus & Operational Delivery
Libraries RFID Technology
Buildings Repair & Maintenance
Leisure & Amenities
<b>Total Property schemes</b>

42.383			(17.383)	25.000	19.276
0.547				0.547	0.479
3.226	0.002		(1.000)	2.228	0.747
1.035			(0.631)	0.404	0.018
<b>47.191</b>	<b>0.002</b>	<b>0.000</b>	<b>(19.014)</b>	<b>28.179</b>	<b>20.520</b>

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		£m	£m	£m	£m	£m	£m
<b>Housing schemes</b>							
Disabled Facilities Grants	2.836			(0.400)	2.436	1.106	
Corporate other housing grants	2.195			(0.440)	1.755	0.153	
New Housing	4.666				4.666	1.504	
HRA - refurbishment of council stock	4.243				4.243	3.089	
<b>Total Housing schemes</b>	<b>13.940</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.840)</b>	<b>13.100</b>	<b>5.852</b>	
<b>Waste schemes</b>							
Waste Transformation	7.761				7.761	5.915	
Waste Vehicles, Waste Management & Street cleaning	2.856				2.856	2.596	
<b>Total Waste schemes</b>	<b>10.617</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.617</b>	<b>8.511</b>	
<b>Other schemes</b>							
Revenue & Benefits IT System	0.756			(0.277)	0.479	0.193	
Carbon Reduction	0.991			(0.097)	0.894	0.133	
Planning IT System	1.000				1.000	0.080	
Adult Social Care Strategy - Older People, LD & Mental health	1.781				1.781	0.963	
Other DCS schemes	0.132				0.132	0.002	
Area Boards and LPSA PRG reward grants	1.043				1.043	0.234	
Economic Development schemes (including Salisbury Vision)	1.680				1.680	1.016	
Other DOR Schemes (including County farms)	0.059		0.225		0.284	0.001	
Wiltshire Incubation Environment Network	0.000		0.375		0.375	0.000	
<b>Total Other schemes</b>	<b>7.442</b>	<b>0.000</b>	<b>0.600</b>	<b>(0.374)</b>	<b>7.668</b>	<b>2.623</b>	
<b>Total 2011/2012 Programme</b>		<b>162.533</b>	<b>0.000</b>	<b>1.139</b>	<b>(49.342)</b>	<b>114.330</b>	<b>59.893</b>