

## Capital Programme budget movements and spend to 31st January 2012/2013

Scheme name	2012/2013 Budget Breakdown						
	Month 8 Budget 2012/2013	Month 10 Budget Movements Between Schemes	Additional Budget see appendix B	Budget returned to Central Funding	Reprogrammed Budget Between 2012/2013 & 2013/2014	Current Budget 2012/2013	Total Spend (Actual + Commitments) as at Month 10
	£m	£m	£m	£m	£m	£m	£m
<b>Education schemes</b>							
Sarum Academy Salisbury	9.419					9.419	5.132
Additional Accommodation	7.979				(1.743)	6.236	4.829
Schools Maintenance & Modernisation	6.219	0.245			(1.248)	5.216	3.780
Devolved Formula Capital	1.086					1.086	0.890
Access and Inclusion	0.180	0.022			(0.127)	0.075	0.029
DCSF Primary Capital Programme	0.245	(0.245)				0.000	0.000
DCSF Targeted Capital 14-19 SEN	3.532				(0.377)	3.155	2.767
Other Projects New Schools	1.066	0.001			(0.974)	0.093	0.017
Other Schools Projects - Expansions & Replacements	1.163	(0.001)			(0.255)	0.907	0.629
Early Years (inc Surestart & Extended Schools)	0.434				(0.064)	0.370	0.178
Aiming High for Disabled Children	0.056		0.005		0.032	0.093	0.087
Other Education Schemes	0.025	(0.022)		(0.003)		0.000	0.000
<b>Total Education schemes</b>	<b>31.404</b>	<b>0.000</b>	<b>0.005</b>	<b>(0.003)</b>	<b>(4.756)</b>	<b>26.650</b>	<b>18.338</b>
<b>Highways schemes</b>							
Integrated Transport	2.998		0.196		(0.500)	2.694	1.863
Structural Maintenance	11.093	0.300	0.137			11.530	10.298
Land Drainage	0.500		0.200			0.700	0.604
Additional Highway Works	1.797		0.263			2.060	1.749
Bridges	3.250	(0.300)				2.950	1.767
Local Sustainable Transport Fund	0.100		0.138		(0.100)	0.138	0.083
<b>Total Highways schemes</b>	<b>19.738</b>	<b>0.000</b>	<b>0.934</b>	<b>0.000</b>	<b>(0.600)</b>	<b>20.072</b>	<b>16.364</b>
<b>Campus and Operational Delivery schemes</b>							
Hub Programme Office Rationalisation	10.313					10.313	8.626
Hub Programme ICT	2.000					2.000	1.594
Operational Estate	1.100					1.100	0.500
Depot & Office Strategy	0.100					0.100	0.025
Libraries, Heritage and Art	0.080		0.025			0.105	0.092
Libraries RFID Technology	0.034					0.034	0.001
Campus	2.913					2.913	1.606
Salisbury Market Place	0.800					0.800	0.233
<b>Total CAOD schemes</b>	<b>17.340</b>	<b>0.000</b>	<b>0.025</b>	<b>0.000</b>	<b>0.000</b>	<b>17.365</b>	<b>12.676</b>
<b>Other Property schemes</b>							
Buildings Repair & Maintenance	3.696				(0.611)	3.085	2.571
<b>Total Property schemes</b>	<b>3.696</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.611)</b>	<b>3.085</b>	<b>2.571</b>

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	£m	£m	£m	£m	£m	£m	£m
<b>Housing schemes</b>							
Disabled Facilities Grants	2.222					2.222	1.846
Other Housing Grants	0.437					0.437	0.033
Affordable Housing (including Commuted Sums)	0.509		0.049		(0.460)	0.098	0.030
Gypsies and Travellers Projects (inc H&S Works)	0.340					0.340	0.294
New Housing	0.452			(0.005)	(0.321)	0.126	0.063
HRA - Refurbishment of Council Stock	5.467					5.467	4.665
<b>Total Housing schemes</b>	<b>9.427</b>	<b>0.000</b>	<b>0.049</b>	<b>(0.005)</b>	<b>(0.781)</b>	<b>8.690</b>	<b>6.931</b>
<b>Waste schemes</b>							
Waste Transformation	1.434				(0.969)	0.465	0.436
Waste Management & Waste Vehicles	0.234				(0.118)	0.116	0.109
<b>Total Waste schemes</b>	<b>1.668</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.087)</b>	<b>0.581</b>	<b>0.545</b>
<b>Other schemes</b>							
Revenue & Benefits IT System	0.245			(0.150)	(0.032)	0.063	0.038
Carbon Reduction Schemes	0.504				(0.095)	0.409	0.349
Oil to Biomass Schemes	2.700				(2.049)	0.651	0.351
Planning IT System	0.866					0.866	0.574
Adult Social Care Strategy - Older People, LD & Mental Health	0.647					0.647	0.100
Social Care Infrastructure & Community Safety	0.122					0.122	0.015
Area Boards and LPSA PRG Reward Grants	0.565					0.565	0.255
Other Economic Development Schemes	0.678				(0.559)	0.119	0.259
Rural Estates	0.121				(0.091)	0.030	0.004
Cross Departmental Initiatives & Other Schemes	0.269					0.269	0.171
Wiltshire Online	0.370				(0.275)	0.095	0.058
Leisure Schemes (Non Campus)	0.750					0.750	0.189
Fleet Vehicles	1.500				(0.900)	0.600	0.292
Passenger Transport Unit	0.193				(0.063)	0.130	0.130
<b>Total Other schemes</b>	<b>9.530</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.150)</b>	<b>(4.064)</b>	<b>5.316</b>	<b>2.787</b>
<b>Total 2012/2013 Programme</b>	<b>92.803</b>	<b>0.000</b>	<b>1.013</b>	<b>(0.158)</b>	<b>(11.899)</b>	<b>81.759</b>	<b>60.212</b>