

SCHEME NAME	DEPARTMENT	REVISED SAP BUDGET £m	2009/10 EXPENDITURE £m	VARIATION £m	VARIATION ANALYSED	
					(Underspend)/Overspend £m	Reprofiling of Scheme £m
Wellington Academy	DCE	9.990	9.140	-0.850		-0.850
Salisbury Academy	DCE	0.353	0.039	-0.314		-0.314
Extended Schools	DCE	1.571	1.182	-0.389		-0.389
Additional Accommodation	DCE	1.792	0.786	-1.005		-1.005
Access and Inclusion	DCE	0.737	0.514	-0.223		-0.223
NDS Maintenance	DCE	2.752	2.527	-0.225		-0.225
NDS Modernisation	DCE	4.663	4.327	-0.336		-0.336
Devolved formula Capital	DCE	9.898	9.947	0.049		0.049
DCSF Primary Capital programme	DCE	0.893	0.693	-0.199		-0.199
Melksham Oak School	DCE	18.581	15.252	-3.329		-3.329
Other DCSF Initiatives	DCE	0.270	0.267	-0.003	-0.003	
Targeted Capital Food Technology General	DCE	0.055	0.029	-0.026		-0.026
Targeted Capital School Kitchens General	DCE	0.745	0.745	0.000		0.000
Other Projects New Schools	DCE	0.347	0.379	0.032		0.032
Other Schools Projects - Expansions	DCE	1.730	1.185	-0.545		-0.545
Other Schools Projects - Replacements	DCE	1.046	0.180	-0.866		-0.866
DCSF Specialist Schools	DCE	0.650	0.650	0.000		0.000
DCSF 14-19 Diplomas reforms	DCE	0.300	0.304	0.004		0.004
DCSF Information System Parents & Providers	DCE	0.031	0.035	0.004	0.004	
Sure Start early years	DCE	7.298	3.913	-3.385		-3.385
Aiming High for Disabled Children	DCE	0.205	0.044	-0.161		-0.161
Youth Projects	DCE	0.322	0.268	-0.054	-0.049	-0.005
DCE TOTAL		64.228	52.408	-11.821	-0.048	-11.773
BMP/SAP	DOR	1.452	0.997	-0.455		-0.455
ICT Hardware	DOR	0.751	0.751	0.000		0.000
LPSA PRG (Resources)	DOR	0.131	0.131	0.000		0.000
Area Boards	DOR	0.082	0.004	-0.078		-0.078
OWTP	DOR	11.612	11.191	-0.421		-0.421
Other DOR Initiatives	DOR					
DOR TOTAL		14.029	13.075	-0.954	0	-0.954
LTP - Integrated Transport	TEL	5.003	3.783	-1.220		-1.220
Buildings repair & Maintenance	TEL	3.016	3.016	-0.001		-0.001
County Farms	TEL	0.103	0.111	0.008	0.008	
DDA Works	TEL	0.133	0.135	0.002		0.002
Bridges & Structures	TEL	2.676	2.020	-0.656		-0.656
LTP - Maintenance of Principal/Non Principal roads	TEL	9.604	9.545	-0.059		-0.059
Additional Highway Maintenance	TEL	1.964	1.525	-0.439		-0.439
Footways	TEL	0.250	0.251	0.001		0.001
Land Drainage	TEL	0.588	0.615	0.027		0.027
Highways Depot and office strategy	TEL	2.087	2.198	0.111		0.111
Major Integrated Tr. Improvements	TEL	0.620	0.586	-0.034		-0.034
Major Highway Improvements	TEL	0.600	0.209	-0.391		-0.391
Petersfingers Park and Ride	TEL	2.539	2.545	0.006		0.006
Waste Vehicles (Purchase)	TEL	1.959	1.785	-0.173		-0.173
Waste Management	TEL	0.712	0.868	0.156	0.098	0.060
LPSA PRG (TEL)	TEL	0.225	0.125	-0.100		-0.100
Road Maintenance Vehicles	TEL	0.348	0.256	-0.092		-0.092
PTU Vehicles	TEL	0.005	0.005	0.000		0.000
Smaller TEL Schemes not split out		0.785	0.507	-0.278		-0.278
TEL TOTAL		33.216	30.085	-3.131	0.106	-3.236
Tidworth Castledown	EDPH	1.037	0.856	-0.181		-0.181
Economic Development	EDPH	1.125	1.083	-0.042		-0.042
Disabled facilities grants Housing	EDPH	2.650	2.527	-0.123		-0.123
Corporate other housing grants	EDPH	1.200	0.394	-0.806		-0.806
Strategic Housing	EDPH	0.857	0.735	-0.122		-0.122
New Housing	EDPH	0.065	0.115	0.050		0.050
HRA	EDPH	4.596	4.456	-0.140		-0.140
EDPH TOTAL		11.530	10.167	-1.363	0.000	-1.363
LHA Minor Capital Works	DCS	0.060	0.064	0.004		0.004
Adult Social Care Strategy & Commissioning - Older People	DCS	1.117	0.963	-0.155		-0.155
Adult Social Care Strategy & Commissioning - Learning Disability	DCS	0.272	0.283	0.011		0.011
Resources Other	DCS	0.168	0.168	0		0
DCS TOTAL		1.618	1.477	-0.140	0.000	-0.140
TOTAL:		124.621	107.213	-17.408	0.058	-17.466

Notes

Underspend to be rolled fwd into 2010/11 budget.
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Overspend to be rolled fwd and offset against 2010/11 budget.
Underspend to be rolled fwd into 2010/11 budget.
Underspend to be rolled fwd into 2010/11 budget.
Scheme completed
Underspend to be rolled fwd into 2010/11 budget.
Overspend to be rolled fwd and offset against 2010/11 budget.
Underspend to be rolled fwd into 2010/11 budget.
Underspend to be rolled fwd into 2010/11 budget.
Overspend to be rolled fwd and offset against 2010/11 budget.
Scheme completed and showing a small overspend.
Underspend to be rolled fwd into 2010/11 budget.
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Underspend to be rolled fwd into 2010/11.
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Underspend to be rolled fwd into 2010/11 budget.
Underspend to be rolled fwd into 2010/11 budget.
Scheme completed and showing an £8k overspend.
Overspend to be rolled fwd and offset against 2010/11 budget.
Underspend to be rolled fwd into 2010/11 budget.
Underspend to be rolled fwd into 2010/11 budget.
Overspend to be rolled fwd and offset against 2010/11 budget.
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Underspend to be rolled fwd into 2010/11 budget.
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Underspend to be rolled fwd into 2010/11.
£60k of overspend to rolled fwd and offset against 2010/11 budget. Remaining £96k represents overspend.
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Overspend to be rolled fwd and offset against 2010/11 budget.
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Overspend to be rolled fwd and offset against 2010/11 budget.

Leasing Capital Payments:

Schools Internal Leasing	DOR	-	0.084			
External Finance Leases	DOR	-	0.027			

GRAND TOTAL:		124.621	107.324			
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