



**APPENDIX A****CAPITAL BUDGET MONITORING STATEMENT AS AT PERIOD 5 (31 AUGUST 2010)**

		£m	PERIOD 5 £m	SPEND £m	£m	£m	OVERSPEND £m
LTP – Integrated Transport	DNP	4.490	1.143	3.990	(0.500)	(0.500)	
LTP – Maintenance of Principal/Non Principal roads Inc Bridges	DNP	13.328	6.026	13.328	0.000		
Additional Highway Maintenance	DNP	2.639	0.206	2.639	0.000		
Footways	DNP	0.249	0.000	0.249	0.000		
Land Drainage	DNP	0.473	0.187	0.473	0.000		
Highways Depot and office strategy	DNP	3.060	0.390	3.060	0.000		
Major Integrated Tr. Improvements	DNP	0.034	0.032	0.034	0.000		
Major Highway Improvements	DNP	0.541	0.006	0.300	(0.241)	(0.241)	
Waste Vehicles (Purchase)	DNP	2.068	0.191	2.068	0.000		
Leisure & Amenities	DNP	0.563	0.056	0.563	0.000		
Car Park Maintenance	DNP	0.000	0.000	0.000	0.000		
Waste Management	DNP	2.348	1.254	2.150	(0.198)	(0.198)	
LPSA PRG (TEL)	DNP	0.225	0.211	0.225	0.000		
Road Maintenance Vehicles	DNP	0.092	0.000	0.092	0.000		
Pest Control vehicles	DNP	0.015	0.015	0.015	0.000		
PTU Vehicles	DNP	0.000	0.000	0.000	0.000		
Other LHA Initiatives	DNP	0.000	0.000	0.000	0.000		
Corporate Carbon Reduction	DNP	0.500	0.135	0.500	0.000		
Consolidated IT System	DNP	0.350	0.000	0.350	0.000		
Tidworth Castledown	DNP	0.181	0.012	0.181	0.000		
Economic Development	DNP	2.221	0.011	2.221	0.000		
Disabled facilities grants Housing	DNP	3.035	0.849	2.800	(0.235)	(0.235)	
Corporate other housing grants	DNP	3.024	0.791	1.433	(1.591)	(1.591)	
Strategic Housing	DNP	3.003	1.821	3.003	0.000		
New Housing	DNP	7.301	1.144	5.478	(1.823)	(1.823)	
HRA	DNP	3.790	1.758	3.790	0.000		
	<b>DNP TOTAL</b>	<b>53.529</b>	<b>16.238</b>	<b>48.942</b>	<b>(4.587)</b>	<b>(4.587)</b>	<b>0.000</b>
Libraries, Heritage & Arts	DCS	1.188	0.149	0.744	(0.444)	(0.444)	
Adult Social Care Strategy & Commissioning - Older People	DCS	1.340	0.004	0.942	(0.398)	(0.398)	
Adult Social Care Strategy & Commissioning - Learning Disability	DCS	0.055	0.000	0.055	0.000		
Adult Social Care Strategy & Commissioning - Mental Health	DCS	0.796	0.035	0.629	(0.167)	(0.167)	
Resources Other	DCS	0.127	0.007	0.127	0.000		
Safer, Stronger Communities Fund	DCS	0.057	0.000	0.057	0.000		
	<b>DCS TOTAL</b>	<b>3.563</b>	<b>0.195</b>	<b>2.554</b>	<b>(1.009)</b>	<b>(1.009)</b>	<b>0.000</b>
<b>TOTAL CAPITAL PROGRAMME 2010-2011</b>		<b>167.472</b>	<b>39.028</b>	<b>124.459</b>	<b>(43.014)</b>	<b>(43.014)</b>	<b>0.000</b>