

Capital Programme Budget Movements and Spend to 31 July 2016/2017

Scheme Name	2016/2017 Budget Breakdown											
	Original Capital Programme Budget (reported to Council 23 Feb 2016)	Budgets reprogrammed from 2016/2017 into 2015/2016	Outturn 2015/2016 Budgets Reprogrammed into 2016/2017	Outturn Budget Transfer 2015/2016 into 2016/2017	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 4 2016/2017	Spend to 31 July 2016	Spend to 31 July 2016
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	%
Economy												
Carbon Reduction Schemes			0.078	0.123						0.201	0.122	60.70%
Oil to Biomass Schemes				0.921						0.921	0.001	0.11%
Other Economic Development Schemes				0.074						0.074	0.000	0.00%
Strategic Economic Plan	1.582			0.866						2.448	0.000	0.00%
Corsham Mansion House				0.228		2.302		(0.061)	(0.600)	1.869	0.015	0.80%
A350 West Ashton/Yarnbrook Junction Improvements										0.000	0.000	0.00%
Chippenham Station HUB	0.100	(0.100)		0.072					1.900	1.972	0.032	1.62%
LTB Scheme A350 North of Chippenham Bypass Improvements	1.177	0.500	(1.677)	0.085				(0.085)		0.000	0.000	0.00%
A350 Dualling Chippenham Bypass			(0.097)						0.097	0.000	0.086	0.00%
M4 Junction 17										0.000	0.003	0.00%
Porton Science Park	4.900			0.007		0.983				2.867	8.757	0.15%
Other Local Growth Fund Schemes										0.000	0.000	0.00%
Salisbury Marketplace Churchfields & The Maltings										0.000	0.015	0.00%
Bowerhill Portal Way Improvement Works				0.079						0.079	0.000	0.00%
Integrated Transport	3.238			(0.051)		0.033				3.220	0.582	18.07%
Structural Maintenance (Grant & Council Funded)	18.000		(4.000)	0.710	1.500					16.210	9.082	56.03%
Pothole Fund Grant										0.866	0.093	10.74%
A350 Chippenham (Pinch Point)										0.000	0.000	0.00%
Local Sustainable Transport Fund										0.000	0.000	0.00%
Wiltshire Online	7.039		(2.500)	0.051					0.420	5.010	0.000	0.00%
Farmers Roundabout				0.448					(0.430)	0.018	0.000	0.00%
Total Economy	36.036	0.400	(8.196)	3.613	1.500	4.184	0.000	(0.146)	4.254	41.645	10.046	24.12%
Community												
Health and Wellbeing Centres - Live Schemes	19.734			1.053		0.161				20.948	3.222	15.38%
Health and Wellbeing Centres - In Development										0.000	0.000	0.00%
Area Boards and LPSA PRG Reward Grants	0.900		0.008	0.141						1.049	0.035	3.34%
Fitness Equipment for Leisure Centres			0.470	0.001				(0.013)		0.458	0.001	0.22%
Churchyards & Cemeteries	0.557			0.052						0.609	0.002	0.33%
Start up units in Market Hall Devises										0.000	0.000	0.00%
Upgrade Facilities at City Hall										0.000	0.000	0.00%
Highway flooding prevention and Land Drainage schemes	0.500			(0.004)	0.500	0.260				1.256	0.268	21.34%
Aldboume Flood Alleviation Scheme										0.000	0.000	0.00%
Bridges	3.500			0.021	(2.000)					1.521	0.052	3.42%
Salisbury Marketplace Highways Works										0.000	0.001	0.00%
Passenger Transport Capital										0.000	0.000	0.00%
Waste Services	0.566		(0.010)	0.063						0.619	0.096	15.51%
Fleet Vehicles	(0.500)			(0.154)					0.654	0.000	0.000	0.00%
Sarum Academy Salisbury				0.310						0.310	0.000	0.00%
Basic Need	13.996			0.864		2.465			(1.233)	16.092	2.217	13.78%
Schools Maintenance & Modernisation	9.564		0.008	0.803	(0.013)	0.058	(0.442)		(2.173)	7.805	0.285	3.65%
Devolved Formula Capital	0.800			0.012			(0.035)			0.777	0.254	32.69%
Access and Inclusion	0.250			0.053						0.303	0.010	3.30%
New Schools	1.050			0.423					(0.441)	1.032	0.077	7.46%
School Expansions & Replacements	0.441			0.242	0.013	1.010				1.706	0.218	12.78%
Early Years & Childcare				0.057						0.057	0.054	94.74%
Other Education Schemes				0.026				(0.026)		0.000	0.000	0.00%
Army Rebasing				0.051						0.051	0.059	115.69%
Salisbury CCTV	0.500	(0.100)		0.090						0.490	0.000	0.00%
Total Community	51.858	(0.100)	0.476	4.104	(1.500)	3.954	(0.477)	(0.026)	(3.206)	55.083	6.851	12.44%

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Supporting People												
Disabled Facilities Grants	1.000		(0.005)			0.011	1.551			2.557	0.938	36.68%
Other Housing Grants	0.500									0.500	0.000	0.00%
Gypsies and Travellers Projects	3.180			0.177	0.004					3.361	0.022	0.65%
Council House Build Programme	30.556			1.120						31.676	1.583	5.00%
Extra Care Programme										0.000	0.001	0.00%
Sheltered Housing	0.055			0.313				(0.055)		0.313	0.313	100.00%
Affordable Housing including Commuted Sums	0.937				(0.004)	0.131		(0.330)		0.734	0.035	4.77%
Social Care Infrastructure & Strategy	3.866			0.076			(1.000)			2.942	0.000	0.00%
Complex Needs Bungalows				0.085						0.085	0.000	0.00%
HRA - Refurbishment of Council Stock	11.938			1.182				(1.013)		12.107	2.331	19.25%
Universal Infant Free School Meals Capital				0.060						0.060	0.007	11.67%
Public Health Schemes	0.319			0.062						0.381	0.000	0.00%
Total Supporting People	52.351	0.000	(0.005)	3.075	0.000	0.142	0.551	(1.398)	0.000	54.716	5.230	9.56%
Changing The Way We Do Business												
Buildings Repair & Maintenance	2.715		0.330	0.701						3.746	0.326	8.70%
Whole Life Building & Equipment Refresh	1.000									1.000	0.000	0.00%
Rural Estates				0.045						0.045	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	0.026	100.00%
Operational Estate				0.143	(0.026)					0.117	0.000	0.00%
Depot & Office Strategy				0.519						0.519	0.000	0.00%
ICT Schemes	2.892			4.424					(0.770)	6.546	0.053	0.81%
Other Schemes including cross cutting systems	1.000			0.198		0.071				1.269	0.112	8.83%
Learning Management System				0.033						0.033	0.000	0.00%
Organisational Change	5.000									5.000	0.000	0.00%
Digitisation	1.000									1.000	0.000	0.00%
Total Changing The Way We Do Business	14.007	0.000	0.330	6.063	0.000	0.071	0.000	0.000	(0.770)	19.701	0.517	2.62%
Total 2016/2017 Programme	154.252	0.300	(7.395)	16.855	0.000	8.351	0.074	(1.570)	0.278	171.145	22.644	13.23%