



CAPITAL BUDGET MONITORING STATEMENT: APRIL TO NOVEMBER 2009

SCHEME NAME	DEPARTMENT	2009/10 BUDGET	SCHEME SPEND AT THE END OF PERIOD 8 £	FORECAST SPEND AT 31/03/09 £	PROJECTED VARIANCE* £
Wellington Academy	DCE	7,663,000	4,222,952	7,663,000	0
Salisbury Academy	DCE	353,000	6,311	353,000	0
Extended Schools	DCE	1,502,000	334,448	1,502,000	0
Additional Accommodation	DCE	3,276,770	334,079	3,276,770	0
Access and Inclusion	DCE	1,409,000	428,354	1,409,000	0
NDS 07/08 & 09/10	DCE	2,802,170	2,330,917	2,802,170	0
NDS Modernisation	DCE	4,541,300	3,664,513	4,541,300	0
Devolved formula Capital	DCE	9,898,000	6,710,901	9,898,000	0
DCSF Primary Capital programme	DCE	802,610	359,066	802,610	0
Melksham Oak School	DCE	18,580,830	9,044,154	18,580,830	0
DCSF Targeted Capital 14-19 SEN	DCE	300,000	0	300,000	0
Other DCSF Initiatives	DCE	270,000	267,420	270,000	0
Targeted Capital Food Technology General	DCE	140,000	4,900	140,000	0
Targeted Capital School Kitchens General	DCE	745,000	745,427	745,427	427
Other Projects New Schools	DCE	2,095,020	163,429	2,095,020	0
Other Schools Projects - Expansions	DCE	2,465,070	887,761	2,465,070	0
Other Schools Projects - Replacements	DCE	1,031,380	147,066	1,031,380	0
DCSF Specialist Schools	DCE	600,000	525,000	600,000	0
DCSF 14-19 Diplomas reforms	DCE	1,000,000	250,580	1,000,000	0
DCSF Information System Parents & Providers	DCE	31,000	0	31,000	0
Sure Start early years	DCE	7,227,000	2,332,903	7,227,000	0
LPSA PRG (DCE)	DCE	50,420	0	50,420	0
Aiming High for Disabled Children	DCE	205,000	95	100,000	-105,000
Youth Projects	DCE	276,000	128,251	276,000	0
SUBTOTAL:		67,264,570	32,888,525	67,159,997	-104,573
BMP/SAP	DOR	2,477,000	0	2,477,000	0
ICT Hardware	DOR	751,000	465,357	751,000	0
LPSA PRG (Resources)	DOR	131,250	0	131,250	0
Corporate Finance	DOR	252,000	0	252,000	0
OWTP	DOR	11,272,430	7,379,062	11,272,430	0
Other DOR Initiatives	DOR	34,000	0	25,000	-9,000
SUBTOTAL:		14,917,680	7,844,419	14,908,680	-9,000

SCHEME NAME	DEPARTMENT	2009/10 BUDGET	SCHEME SPEND AT THE END OF PERIOD 8 £	FORECAST SPEND AT 31/03/09 £	PROJECTED VARIANCE* £
LTP – Integrated Transport	TEL	5,003,000	2,668,964	4,163,000	-840,000
Buildings repair & Maintenance	TEL	3,340,180	1,004,449	3,340,180	0
Carbon Trust (NWDC)	TEL	198,000	0	198,000	0
DDA Works	TEL	333,000	0	160,000	-173,000
LTP – Maintenance of Principal/Non Principal roads	TEL	12,280,000	8,088,015	11,828,000	-452,000
Additional Highway Maintenance	TEL	1,645,000	458,296	1,645,000	0
Footways	TEL	250,000	81,377	250,000	0
Land Drainage	TEL	500,000	288,615	500,000	0
Highways Depot and office strategy	TEL	2,571,800	1,118,914	2,571,800	0
Major Integrated Tr. Improvements	TEL	620,000	578,712	620,000	0
Major Highway Improvements	TEL	948,000	158,157	300,000	-648,000
Petersfingers Park and Ride	TEL	2,410,000	1,451,024	2,410,000	0
Waste Vehicles (Purchase)	TEL	1,918,000	166,574	1,918,000	0
Leisure & Amenities	TEL	935,000	111,376	935,000	0
Waste Management	TEL	1,686,000	126,400	1,686,000	0
Smaller TEL Schemes not split out	TEL	482,000	369,248	482,000	0
SUBTOTAL:		35,119,980	16,670,122	33,006,980	-2,113,000
Tidworth Castledown	EDPH	1,037,000	32,632	1,037,000	0
Economic Development	EDPH	2,356,000	663,738	2,356,000	0
Disabled facilities grants Housing	EDPH	3,672,000	1,376,429	2,650,000	-1,022,000
Corporate other housing grants	EDPH	1,249,000	194,558	1,249,000	0
Strategic Housing	EDPH	2,379,000	150,964	1,117,000	-1,262,000
New Housing	EDPH	50,000	5,975	50,000	0
HRA	EDPH	4,596,000	3,501,936	4,191,047	-404,953
SUBTOTAL:		15,339,000	5,926,232	12,650,047	-2,688,953
LHA Minor Capital Works	DCS	1,102,000	40,898	60,000	-1,042,000
Adult Social Care Strategy & Commissioning - Older People	DCS	1,921,000	0	732,000	-1,189,000
Adult Social Care Strategy & Commissioning - Learning Disability	DCS	276,000	132,744	83,800	-192,200
Adult Social Care Strategy & Commissioning - Mental Health	DCS	575,000	0	0	-575,000
Resources Other	DCS	148,000	78,156	148,000	0
Community Safety	DCS	114,000	0	114,000	0
SUBTOTAL:		4,136,000	251,798	1,137,800	-2,998,200
TOTAL:		136,777,230	63,581,096	128,863,504	-7,913,726