

Capital Programme Budget Movements and Spend to 31 December 2017

Scheme Name	2017/2018 Budget Breakdown							
	Period 7 Budget	Budget Movements between Schemes	Additional Budgets added to Programme (Section 1 Appendix B)	Reduced Budgets	Budgets reprogrammed from 2017/2018 into 2018/2019 (Section 2 Appendix B)	Current Budget Period 9 2017/2018	Spend to 31 December 2017	Spend to 31 December 2017
	£m	£m	£m	£m	£m	£m	£m	%
Economy								
Carbon Reduction Schemes	0.000					0.000	0.000	0.00%
Oil to Biomass Schemes	0.319					0.319	0.000	0.00%
Other Economic Development Schemes	0.000					0.000	0.029	0.00%
Strategic Economic Plan	0.000					0.000	0.000	0.00%
Corsham Mansion House	0.858				0.016	0.874	0.116	13.27%
A350 West Ashton/Yarnbrook Junction Improvements	0.000					0.000	0.000	0.00%
Chippenham Station HUB	2.708				(0.548)	2.160	0.123	5.69%
LTB Scheme A350 North of Chippenham Bypass Improvements	0.000					0.000	0.003	0.00%
A350 Dualling Chippenham Bypass	1.136				2.915	4.051	1.666	41.13%
M4 Junction 17	1.039		0.293			1.332	0.419	31.46%
Porton Science Park	6.507					6.507	6.357	97.69%
Wiltshire Ultrafast Broadband	0.059					0.059	0.000	0.00%
Salisbury Central Car Park & Maltings	1.012				(0.772)	0.240	0.236	98.33%
Integrated Transport	2.391		0.075			2.466	1.774	71.94%
Structural Maintenance (Grant & Council Funded)	17.923					17.923	13.729	76.60%
National Productivity Investment Schemes	2.946					2.946	0.763	25.90%
Pothole Spotter 16/17	0.330					0.330	0.159	48.18%
Pothole Fund Grant	1.300					1.300	0.758	58.31%
A350 Chippenham (Pinch Point)	0.000					0.000	0.000	0.00%
Wiltshire Online	5.480		0.004		(0.031)	5.453	0.000	0.00%
Farmers Roundabout	0.430					0.430	0.116	26.98%
Total Economy	44.438	0.000	0.372	0.000	1.580	46.390	26.248	56.58%
Community								
Health and Wellbeing Centres - Live Schemes	8.056				(0.276)	7.780	2.891	37.16%
Health and Wellbeing Centres - In Development	0.000					0.000	0.000	0.00%
Area Boards and LPSA PRG Reward Grants	0.908					0.908	0.307	33.81%
Fitness Equipment for Leisure Centres	0.000					0.000	0.000	0.00%
Churchyards & Cemeteries	0.000					0.000	0.012	0.00%
Start up units in Market Hall Dezives	0.000					0.000	0.000	0.00%
Upgrade Facilities at City Hall	0.000					0.000	0.000	0.00%
Highway flooding prevention and Land Drainage schemes	0.493					0.493	0.462	93.71%
Aldbourn Flood Alleviation Scheme	0.000					0.000	0.000	0.00%
Bridges	3.087					3.087	1.252	40.56%
Salisbury Marketplace Highways Works	0.000					0.000	0.001	0.00%
Passenger Transport Capital	0.000					0.000	0.000	0.00%
Waste Services	0.525					0.525	0.257	48.95%
Fleet Vehicles	15.000					15.000	11.945	79.63%
Basic Need	16.812	(0.100)	0.073		(4.376)	12.409	9.104	73.37%
Schools Maintenance & Modernisation	4.360		0.004		(1.200)	3.164	1.134	35.84%
Devolved Formula Capital	0.719					0.719	0.540	75.10%
Access and Inclusion	0.101					0.101	0.080	79.21%
New Schools	1.296				(0.200)	1.096	0.077	7.03%
School Expansions & Replacements	1.357					1.357	1.049	77.30%
Early Years & Childcare	1.492					1.492	0.503	33.71%
Army Rebasing	1.607	0.100	1.152			2.859	2.828	98.92%
Salisbury CCTV	0.411					0.411	0.238	57.91%
Total Community	56.224	0.000	1.229	0.000	(6.052)	51.401	32.680	63.58%

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Supporting People								
Disabled Facilities Grants	2.779		0.282			3.061	1.463	47.79%
Gypsies and Travellers Projects	0.000					0.000	0.118	0.00%
Council House Build Programme	30.959			(11.992)	(6.168)	12.799	7.069	55.23%
Affordable Housing including Commuted Sums	0.608		1.107	(0.603)		1.112	0.527	47.39%
Social Care Infrastructure & Strategy	2.934				(2.934)	0.000	0.000	0.00%
HRA - Refurbishment of Council Stock	10.234			(0.397)		9.837	6.301	64.05%
Sensory Stimulation & Development Play Equipment	0.434					0.434	0.000	0.00%
Public Health Schemes	0.098					0.098	0.103	105.10%
Total Supporting People	48.046	0.000	1.389	(12.992)	(9.102)	27.341	15.581	56.99%
Changing The Way We Do Business								
Facilities Management Works (formerly Buildings Repair & Maintenance)	3.798					3.798	1.102	29.02%
Whole Life Building & Equipment Refresh	0.500					0.500	0.053	10.60%
Rural Estates	0.266					0.266	0.000	0.00%
Leisure Centres & Libraries - Capital Works Requirement	0.000					0.000	0.000	0.00%
Hub Programme Office Rationalisation	0.000					0.000	0.000	0.00%
Operational Estate	0.460					0.460	0.003	0.65%
Depot & Office Strategy	0.000					0.000	0.000	0.00%
ICT Schemes	5.769				(0.335)	5.434	0.567	10.43%
Other Schemes including cross cutting systems	0.110		0.005			0.115	0.099	86.09%
Learning Management System	0.008					0.008	0.008	100.00%
Organisational Change	0.500					0.500	0.000	0.00%
Digitisation	0.728					0.728	0.000	0.00%
Total Changing The Way We Do Business	12.139	0.000	0.005	0.000	(0.335)	11.809	1.832	15.51%
Total 2017/2018 Programme	160.847	0.000	2.995	(12.992)	(13.909)	136.941	76.341	55.75%