

Capital Programme Budget Movements and Spend to 31 October 2018

Scheme Name	2018/2019 Budget Breakdown								
	Period 4 Budget	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix F)	Grant Amendments	Reduced Budgets	Budgets reprogrammed from 2018/2019 into 2019/2020 (Section 2 Appendix F)	Current Budget Period 7 2018/2019	Spend to 31 October 2018	Spend to 31 October 2018
	£m	£m	£m	£m	£m	£m	£m	£m	%
Economy									
Oil to Biomass Schemes	0.319				(0.291)		0.028	0.000	0.00%
Other Economic Development Schemes	0.000		0.074				0.074	0.054	72.97%
Strategic Economic Plan	2.000				(2.000)		0.000	0.000	0.00%
Corsham Mansion House	1.898						1.898	1.313	69.18%
A350 West Ashton/Yarnbrook Junction Improvements	0.000						0.000	0.000	0.00%
Chippenham Station HUB	6.997					(5.497)	1.500	0.112	7.47%
A350 Dualling Chippenham Bypass	3.385						3.385	3.553	104.96%
M4 Junction 17	0.185						0.185	0.340	183.78%
Porton Science Park	0.054		0.042				0.096	0.081	84.38%
Wiltshire Ultrafast Broadband	1.551					(1.051)	0.500	(0.059)	-11.80%
Salisbury Central Car Park & Maltings	1.825					(0.138)	1.687	0.419	24.84%
Boscombe Down	1.896						1.896	0.011	0.58%
Integrated Transport	2.227		0.056				2.283	1.354	59.31%
Structural Maintenance (Grant & Council Funded)	17.654		7.358			(5.000)	20.012	9.512	47.53%
National Productivity Investment Schemes	0.298						0.298	0.277	92.95%
Pothole Spotter 16/17	0.054						0.054	0.000	0.00%
Pothole Fund Grant	2.806						2.806	0.000	0.00%
Wiltshire Online	3.043						3.043	(2.556)	-84.00%
Farmers Roundabout	0.915						0.915	0.150	16.39%
Total Economy	47.107	0.000	7.530	0.000	(2.291)	(11.686)	40.660	14.561	35.81%
Community									
Health and Wellbeing Centres - Live Schemes	9.926	0.010	0.250		(0.126)	0.285	10.345	3.639	35.18%
Health and Wellbeing Centres - In Development	0.000						0.000	0.000	0.00%
Area Boards and LPSA PRG Reward Grants	0.941						0.941	0.165	17.53%
Fitness Equipment for Leisure Centres	0.050						0.050	0.000	0.00%
Churchyards & Cemeteries	0.000						0.000	0.000	0.00%
Highway flooding prevention and Land Drainage schemes	0.604	0.613					1.217	1.217	100.00%
Bridges	3.607	(0.600)					3.007	1.170	38.91%
Passenger Transport Capital	0.361					(0.361)	0.000	0.000	0.00%
Waste Services	0.482						0.482	0.284	58.92%
Fleet Vehicles	3.055						3.055	0.000	0.00%
Basic Need	38.375	0.167	3.210			(16.677)	25.075	6.760	26.96%
Schools Maintenance & Modernisation	10.179	(0.002)				(2.900)	7.277	2.234	30.70%
Devolved Formula Capital	0.679						0.679	0.679	100.00%
Access and Inclusion	0.003	0.002					0.005	0.000	0.00%
New Schools	0.820	(0.167)					0.653	0.294	45.02%
School Expansions & Replacements	0.230						0.230	0.204	88.70%
Early Years & Childcare	1.028					(0.091)	0.937	0.176	18.78%
Army Rebasing	2.961		2.397				5.358	5.358	100.00%
Healthy Pupils Capital Fund	0.247						0.247	0.023	9.31%
SEND Capital	0.329		0.042				0.371	0.000	0.00%
Other Education Schemes	0.000						0.000	0.000	0.00%
Salisbury CCTV	0.237						0.237	0.177	74.68%
Total Community	74.114	0.023	5.899	0.000	(0.126)	(19.744)	60.166	22.380	37.20%

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	£m	£m	£m	£m	£m	£m	£m	£m	%
Supporting People									
Disabled Facilities Grants	3.843		0.013				3.856	0.838	21.73%
Gypsies and Travellers Projects	0.000						0.000	0.008	0.00%
Council House Build Programme	7.179	2.300	1.600			(2.100)	8.979	4.718	52.54%
Affordable Housing including Commuted Sums	0.094						0.094	0.094	100.00%
Social Care Infrastructure & Strategy	2.934	(2.300)					0.634	0.000	0.00%
HRA - Refurbishment of Council Stock	12.166				(2.015)		10.151	4.367	43.02%
Sensory Stimulation & Development Play Equipment	0.354					(0.200)	0.154	0.068	44.16%
Virgincare Scanning Project	0.000						0.000	0.000	0.00%
Total Supporting People	26.570	0.000	1.613	0.000	(2.015)	(2.300)	23.868	10.093	42.29%
Changing The Way We Do Business									
Facilities Management Works	3.762	(0.023)					3.739	0.510	13.64%
Whole Life Building & Equipment Refresh	0.830		0.013				0.843	0.245	29.06%
Rural Estates	0.266				(0.250)		0.016	0.008	50.00%
Leisure Centres & Libraries - Capital Works Requirement	0.500						0.500	0.009	1.80%
Hub Programme Office Rationalisation	0.000						0.000	0.000	0.00%
Operational Estate	0.458				(0.258)		0.200	0.000	0.00%
Depot & Office Strategy	0.250					(0.250)	0.000	0.000	0.00%
ICT Schemes	6.131					(4.000)	2.131	0.334	15.67%
Other Schemes including cross cutting systems	0.148		0.010				0.158	0.143	90.51%
Organisational Change	2.500				(2.500)		0.000	0.000	0.00%
Digitisation	1.228				(1.228)		0.000	0.000	0.00%
Microsoft Cloud Navigator	5.778						5.778	0.779	13.48%
Total Changing The Way We Do Business	21.851	(0.023)	0.023	0.000	(4.236)	(4.250)	13.365	2.028	15.17%
Total 2018/2019 Programme	169.642	0.000	15.065	0.000	(8.668)	(37.980)	138.059	49.062	35.54%