

**Capital Programme Budget Movements and Spend to 30 September 2019 (Quarter 2)**

Scheme Name	2019/2020 Budget Breakdown											
	Quarter 1 Budget 2019/2020	Budget Movements between Schemes	Additional Budgets added to the Programme - Funded by Grants & Contributions (Appendix F - Section 1)	Budgets reprogrammed from 2019/2020 into 2020/2021 (Appendix F - Section 2)	Additional Budgets requested to be added to the Programme - Funded by Capital Receipts & Borrowing (Appendix F - Section 3)	Grant Amendments	Reduced Budgets	Current Budget Quarter 2 2019/2020	Profiled Current Budget to 30 September 2019	Spend to 30 September 2019	Variance to Profiled Budget	Current Budget Remaining 2019/2020
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Growth, Investment &amp; Place Service</b>												
A350 Dualling Chippenham Bypass	0.797	0.048						0.845	0.845	0.845	0.000	0.000
Boscombe Down	0.250							0.250	0.000	0.018	0.018	0.232
A350 West Ashton/Yarnbrook Junction Improvements	2.280			(0.280)				2.000	0.820	0.610	(0.210)	1.390
Chippenham Station HUB	10.749			(8.538)				2.211	0.292	0.292	0.000	1.919
Corsham Mansion House	0.138							0.138	0.038	(0.007)	(0.045)	0.145
Porton Science Park	0.000							0.000	0.000	0.003	0.003	(0.003)
Salisbury Central Car Park & Maltings	5.704			(5.689)				0.015	0.015	0.015	0.000	(0.000)
Salisbury LGF Schemes	0.530							0.530	0.087	0.087	0.000	0.443
LED Street Lighting	7.000			(3.926)				3.074	0.301	0.356	0.055	2.718
Oil to Biomass Schemes	0.028							0.028	0.014	0.000	(0.014)	0.028
Other Economic Development Schemes	0.006							0.006	0.003	0.030	0.027	(0.024)
Affordable Housing including Commuted Sums	0.000							0.000	0.000	0.000	0.000	0.000
Council House Build Programme	9.554			(5.235)				4.319	1.775	1.461	(0.314)	2.858
Social Care Infrastructure & Strategy	0.634			(0.634)				0.000	0.000	0.000	0.000	0.000
HRA - Refurbishment of Council Stock	10.541							10.541	5.270	3.176	(2.094)	7.365
Commercial - Housing Company	10.000			(5.000)				5.000	0.000	0.000	0.000	5.000
Commercial - Commercial Investment	10.000	(10.095)		0.595				0.500	0.000	0.000	0.000	0.500
Commercial - Local Development Company	0.000	7.300		(6.500)				0.800	0.000	0.000	0.000	0.800
Commercial - Loans	0.000	1.545						1.545	0.000	0.000	0.000	1.545
Non-Commercial Property Purchases	0.000	1.500						1.500	0.000	0.000	0.000	1.500
Gypsies and Travellers Projects	0.000							0.000	0.000	0.000	0.000	0.000
Disabled Facilities Grants	4.956							4.956	2.478	0.693	(1.785)	4.263
Facilities Management Works	4.220	(0.250)						3.970	1.518	0.991	(0.527)	2.979
Leisure Centres & Libraries - Capital Works Requirement	0.219							0.219	0.139	0.159	0.020	0.060
Rural Estates	0.008					(0.008)		0.000	0.000	0.000	0.000	0.000
Whole Life Building & Equipment Refresh	0.303			(0.250)				0.053	0.026	0.005	(0.021)	0.048
Depot & Office Strategy	0.500							0.500	0.167	0.167	0.000	0.333
Wiltshire Ultrafast Broadband	2.270							2.270	0.000	(0.661)	(0.661)	2.931
Passenger Transport Capital	0.000							0.000	0.000	0.000	0.000	0.000
CIL Funded Schemes	0.101							0.101	0.050	0.043	(0.007)	0.058
Bridges	3.564	(1.250)						2.314	1.246	0.920	(0.326)	1.394
Farmers Roundabout	2.079							2.079	1.730	1.625	(0.105)	0.454
Highway flooding prevention and Land Drainage schemes	0.257							0.257	0.130	0.285	0.155	(0.028)
Integrated Transport	2.196	0.001	0.060					2.257	1.279	1.212	(0.067)	1.045
National Productivity Investment Schemes	0.000							0.000	0.000	(0.001)	(0.001)	0.001
Pothole Fund Grant	0.897							0.897	0.453	0.514	0.061	0.383
Pothole Spotter 16/17	0.054							0.054	0.000	0.000	0.000	0.054
Structural Maintenance (Grant & Council Funded)	20.609	1.201						21.810	11.089	9.950	(1.139)	11.860
Fleet Vehicles	0.433	0.325			0.125			0.883	0.162	0.162	0.000	0.721
Salisbury CCTV	0.055	(0.045)						0.010	0.000	0.000	0.000	0.010
Waste Services	1.000	(0.080)						0.920	0.242	0.242	0.000	0.678
Digitisation	0.000							0.000	0.000	0.000	0.000	0.000
ICT Schemes	0.000							0.000	0.000	0.541	0.541	(0.541)
ICT Get Well	8.927							8.927	4.463	0.023	(4.440)	8.904
ICT Business as Usual	2.518							2.518	1.259	0.185	(1.074)	2.333
ICT Applications	6.613				0.269			6.882	3.307	0.434	(2.873)	6.448
ICT Other Infrastructure	1.911							1.911	0.956	0.000	(0.956)	1.911
Other Schemes including cross cutting systems	0.025							0.025	0.012	0.001	(0.011)	0.024
Microsoft Cloud Navigator	5.649							5.649	2.614	2.614	0.000	3.035
Wiltshire Online	3.498							3.498	0.014	(0.688)	(0.702)	4.186
Churchyards & Cemeteries	0.250	(0.200)						0.050	0.000	0.000	0.000	0.050
Housing Infrastructure Fund (HIF)	1.705							1.705	0.308	0.308	0.000	1.397
Service Devolution & Asset Transfer	0.463							0.463	0.000	0.000	0.000	0.463
Community Projects	0.500			(0.400)				0.100	0.000	0.000	0.000	0.100
Learning Resources Hub	0.000							0.000	0.000	0.002	0.002	(0.002)
<b>Growth, Investment &amp; Place Service Total</b>	<b>143.991</b>	<b>0.000</b>	<b>0.060</b>	<b>(35.857)</b>	<b>0.394</b>	<b>0.000</b>	<b>(0.008)</b>	<b>108.580</b>	<b>43.102</b>	<b>26.612</b>	<b>(16.490)</b>	<b>81.968</b>

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	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Children &amp; Education Service</b>												
Area Boards and LPSA PRG Reward Grants	1.205						1.205	0.294	0.289	(0.005)	0.916	
Health and Wellbeing Centres - Live Schemes	22.501			(17.742)			4.759	0.250	0.250	0.000	4.509	
Health and Wellbeing Centres - In Development	0.000						0.000	0.000	0.000	0.000	0.000	
Hub Programme Office Rationalisation	0.000						0.000	0.000	0.000	0.000	0.000	
Fitness Equipment for Leisure Centres	0.050						0.050	0.025	0.000	(0.025)	0.050	
Operational Estate	0.125						0.125	0.000	0.000	0.000	0.125	
Libraries - Self Service	0.500						0.500	0.000	0.000	0.000	0.500	
Access and Inclusion	0.038	0.005					0.043	0.015	0.028	0.013	0.015	
Army Rebasing	2.305	6.038	3.397				11.740	5.703	5.694	(0.009)	6.046	
Basic Need	31.874	(6.036)	3.987	(12.155)			17.670	6.819	6.792	(0.027)	10.878	
Devolved Formula Capital	0.659						0.659	0.659	0.659	0.000	0.000	
Healthy Pupils Capital Fund	0.026						0.026	0.013	0.000	(0.013)	0.026	
New Schools	0.117	(0.012)		(0.023)			0.082	(0.010)	(0.010)	0.000	0.092	
School Expansions & Replacements	0.026						0.026	0.013	0.000	(0.013)	0.026	
Schools Maintenance & Modernisation	8.736			(0.842)			7.894	2.297	2.920	0.623	4.974	
Special Schools	0.017			0.250			0.267	0.133	0.165	0.032	0.102	
Early Years & Childcare	1.006						1.006	0.019	0.000	(0.019)	1.006	
SEND Capital	0.770	0.005					0.775	0.225	0.225	0.000	0.550	
Transformation Schemes in Children's Services	1.745				0.250		1.995	0.078	0.078	0.000	1.917	
<b>Children &amp; Education Service Total</b>	<b>71.700</b>	<b>(0.000)</b>	<b>7.384</b>	<b>(30.512)</b>	<b>0.250</b>	<b>0.000</b>	<b>48.822</b>	<b>16.533</b>	<b>17.090</b>	<b>0.557</b>	<b>31.732</b>	
<b>Adult Care &amp; Public Health Service</b>												
Adult Care Transitions	0.140						0.140	0.035	0.043	0.008	0.097	
Adults Transformation Phase 2	0.870						0.870	0.217	0.104	(0.113)	0.766	
Sensory Stimulation & Development Play Equipment	0.284						0.284	0.016	0.000	(0.016)	0.284	
<b>Adult Care &amp; Public Health Service Total</b>	<b>1.294</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.294</b>	<b>0.268</b>	<b>0.147</b>	<b>(0.121)</b>	<b>1.147</b>	
<b>Total 2019/2020 Programme</b>	<b>216.985</b>	<b>0.000</b>	<b>7.444</b>	<b>(66.369)</b>	<b>0.644</b>	<b>0.000</b>	<b>(0.008)</b>	<b>158.696</b>	<b>59.903</b>	<b>43.849</b>	<b>(16.054)</b>	<b>114.847</b>