

SCHEME NAME	DEPARTMENT	2010/11 BUDGET £m	2010/11 EXPENDITURE £m	VARIATION £m	VARIATION ANALYSED	
					(Underspend)/Overspend £m	Reprofiling of Scheme £m
Wellington Academy	DCE	19.880	20.714	0.834		0.834
Salisbury Academy	DCE	0.700	0.699	(0.001)		(0.001)
Extended Schools	DCE	1.342	0.839	(0.503)		(0.503)
Additional Accommodation	DCE	1.983	1.159	(0.824)		(0.824)
Access and Inclusion	DCE	1.193	0.747	(0.447)		(0.447)
NDS Maintenance	DCE	3.951	2.975	(0.975)		(0.975)
NDS Modernisation	DCE	0.610	0.704	0.094		0.094
Devolved formula Capital	DCE	4.111	4.111	0.000		0.000
DCSF Primary Capital programme	DCE	3.954	3.451	(0.503)		(0.503)
Melksham Oak School	DCE	4.375	4.503	0.128		0.128
DCSF Targeted Capital 14-19 SEN	DCE	1.075	0.815	(0.260)		(0.260)
Targeted Capital Food Technology General	DCE	0.803	0.461	(0.342)		(0.342)
Targeted Capital School Kitchens General	DCE	0.929	0.929	(0.000)		(0.000)
Other Projects New Schools	DCE	0.405	0.345	(0.060)		(0.060)
Other Schools Projects - Expansions	DCE	0.668	0.075	(0.594)		(0.594)
Other Schools Projects - Replacements	DCE	0.172	0.170	(0.002)		(0.002)
DCSF Specialist Schools	DCE	0.000	0.000	0.000		0.000
Targeted Capital Standards & Diversity G	DCE	0.000	0.000	0.000		0.000
DCSF 14-19 Diplomas reforms	DCE	0.696	0.694	(0.002)		(0.002)
DCSF Information System Parents & Providers	DCE	0.000	(0.010)	(0.010)		(0.010)
Sure Start early years	DCE	4.201	3.838	(0.362)		(0.362)
LPSA PRG (DCE)	DCE	0.000	0.000	0.000		0.000
Aiming High for Disabled Children	DCE	0.478	0.477	(0.001)		(0.001)
Youth Projects	DCE	0.138	0.115	(0.024)		(0.024)
	DCE TOTAL	51.665	47.811	(3.853)	0.000	(3.853)
BMP/SAP	DOR	0.455	0.455	0.000		0.000
LPSA PRG (Resources)	DOR	0.043	0.000	(0.043)		(0.043)
Area Boards	DOR	0.615	0.322	(0.293)		(0.293)
Revenue & Benefits Systems.	DOR	0.250	0.244	(0.006)		(0.006)
WTP	DOR	19.386	20.887	1.501		1.501
School Internal Leases	DOR	0.000	0.062	0.062	0.062	
Buildings repair & Maintenance	DOR	2.577	1.782	(0.795)		(0.795)
The Shambles	DOR	0.010	0.010	(0.000)		(0.000)
County Farms	DOR	0.004	0.000	(0.004)		(0.004)
Redundancy Capitalisation Directive	DOR	1.462	1.462	(0.000)		(0.000)
Other DOR Initiatives	DOR	0.034	0.025	(0.009)		(0.009)
	DOR TOTAL	24.836	25.248	0.412	0.062	0.350
LTP – Integrated Transport	DNP	3.914	4.278	0.365		0.365
Bridges & Structures	DNP	4.178	4.216	0.038		0.038

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					(Underspend)/Overspend £m	Reprofiling of Scheme £m
LTP – Maintenance of Principal/Non Principal roads	DNP	10.150	10.520	0.369		0.369
Additional Highway Maintenance	DNP	2.639	2.225	(0.414)		(0.414)
Footways	DNP	0.249	0.211	(0.038)		(0.038)
Land Drainage	DNP	0.473	0.700	0.227		0.227
Major Integrated Tr. Improvements	DNP	0.034	0.032	(0.002)		(0.002)
Major Highway Improvements	DNP	0.147	0.077	(0.070)		(0.070)
Petersfingers Park and Ride	DNP	0.140	0.140	(0.000)		(0.000)
Waste Vehicles (Purchase)	DNP	2.068	2.096	0.027		0.027
Leisure & Amenities	DNP	0.563	0.117	(0.445)		(0.445)
Car Park Maintenance	DNP	0.000	0.000	0.000		0.000
Waste Management	DNP	2.159	1.894	(0.265)		(0.265)
LPSA PRG (TEL)	DNP	0.225	0.230	0.005		0.005
Road Maintenance Vehicles	DNP	0.281	0.281	(0.000)		(0.000)
Pest Control vehicles	DNP	0.168	0.168	0.000		0.000
PTU Vehicles	DNP	0.000	0.000	0.000		0.000
Other LHA Initiatives	DNP	0.000	0.000	0.000		0.000
Corporate Carbon Reduction	DNP	0.400	0.329	(0.071)		(0.071)
Consolidated IT System	DNP	0.000	0.000	0.000		0.000
Tidworth Castledown	DNP	0.181	0.101	(0.080)	(0.080)	
Economic Development	DNP	0.306	0.291	(0.015)		(0.015)
Disabled facilities grants Housing	DNP	2.500	2.468	(0.032)		(0.032)
Corporate other housing grants	DNP	1.090	1.008	(0.082)		(0.082)
Strategic Housing	DNP	2.561	2.180	(0.382)		(0.382)
New Housing	DNP	4.422	4.107	(0.315)		(0.315)
HRA	DNP	3.623	3.296	(0.326)		(0.326)
	DNP Total	42.471	40.963	(1.508)	(0.080)	(1.428)
Adult Social Care Strategy & Commissioning - Older People	DCS	1.339	0.105	(1.233)		(1.233)
Adult Social Care Strategy & Commissioning - Learning Disability	DCS	0.177	0.073	(0.104)		(0.104)
Adult Social Care Strategy & Commissioning - Mental Health	DCS	0.626	0.353	(0.273)		(0.273)
Resources Other	DCS	0.127	0.028	(0.099)		(0.099)
Safer, Stronger Communities Fund	DCS	0.057	0.025	(0.032)		(0.032)
	DCS TOTAL	2.326	0.584	(1.742)	0.000	(1.742)
TOTAL CAPITAL PROGRAMME 2010-2011		121.297	114.606	(6.692)	(0.019)	(6.673)

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE

Cabinet Meeting
 Financial Year:

SECTION 1 - DELEGATED CFO POWERS

"Adjustment/addition of scheme in the capital programme which has no effect on the net funding position of the programme i.e. Additional resources available in the form of Grant, Section 106 contributions etc which fund the addition, "

Project Name:	Sure Start Early Years
Budget Change:	<u>2010/11</u> <u>2011/12</u> <u>2012/13</u> 36,283
Funding Source:	Parish Council Contributions to capital schemes
Project Name:	Integrated transport
Budget Change:	<u>2010/11</u> <u>2011/12</u> <u>2012/13</u> 612,558
Funding Source:	Highways contributions from developers to fund integrated transport schemes
Project Name:	Pest control vehicles
Budget Change:	<u>2010/11</u> 152,879
Funding Source:	Revenue contributions made to finance purchase of vehicles
<u>801,720</u>	
Total Delegated Changes Approved by Section 151 Officer	

SECTION 2 - DELEGATED CFO POWERS

"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme not progressing as originally anticipated or other circumstances"

No Reprogramming of expenditure has been undertaken for the outturn monitoring report	
<u>0</u>	Total Re-profiling

SECTION 3 - REQUESTS TO CABINET FOR ADDITIONAL RESOURCES

"Adjustment/addition of scheme to the capital programme which places an additional funding requirement on the programme"

No Reprogramming of expenditure has been undertaken for the outturn monitoring report	
<u>0</u>	Total requests for additional resources

In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.

CHIEF FINANCE OFFICER: Michael Hudson

SIGNED:

DATE: June 2011