

Capital Programme budget movements 2011/2012

Scheme name

2011/2012 Budget & Spend Breakdown					
Month 4 Budget 2011/2012	Month 6 Budget Movements Between Schemes	Additional Budget see appendix B	Reprogrammed Expenditure into 2012/2013	Current Budget 2011/2012	Total Spend (Actual + Commitments) as at Month 6
£m	£m	£m	£m	£m	£m

Education schemes

Wellington Academy
Sarum Academy Salisbury
Extended Schools
Additional Accommodation
NDS Maintenance & Modernisation
Devolved Formula Capital
Access and Inclusion
DCSF Primary Capital Programme
DCSF Targeted Capital 14-19 SEN
Other Projects New Schools
Other Schools Projects - Expansions
Other Schools Projects - Replacements
Sure Start
Other Education schemes finishing in 2011/2012
Total Education schemes

3.646				3.646	2.267
12.281			(11.000)	1.281	0.073
0.493				0.493	0.048
16.894	0.018	0.034	(12.786)	4.161	1.298
9.137			(3.982)	5.156	3.460
1.281				1.281	0.635
0.659	(0.002)			0.657	0.114
6.614	(0.068)	0.068		6.614	3.736
6.825				6.825	0.531
3.227		0.030	(1.002)	2.255	1.384
2.651	0.050			2.701	0.295
0.345			(0.345)	0.000	0.000
0.362				0.362	0.084
0.378		0.248		0.626	(0.053)
64.793	(0.002)	0.381	(29.114)	36.058	13.872

Highways schemes

Integrated Transport
Bridges & Structural Maintenance
Carriageway Repairs
Footways, ALA, Land Drainage & Other Minor Schemes
Total Highways schemes

2.181		0.131		2.312	1.488
14.023		0.027		14.050	6.503
1.443				1.443	0.113
0.903				0.903	0.411
18.550	0.000	0.158	0.000	18.708	8.514

Property schemes

Campus & Operational Delivery
Libraries RFID Technology
Buildings Repair & Maintenance
Leisure & Amenities
Total Property schemes

42.383			(17.383)	25.000	19.276
0.547				0.547	0.479
3.226	0.002		(1.000)	2.228	0.747
1.035			(0.631)	0.404	0.018
47.191	0.002	0.000	(19.014)	28.179	20.520

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Housing schemes						
Disabled Facilities Grants	2.836			(0.400)	2.436	1.106
Corporate other housing grants	2.195			(0.440)	1.755	0.153
New Housing	4.666				4.666	1.504
HRA - refurbishment of council stock	4.243				4.243	3.089
Total Housing schemes	13.940	0.000	0.000	(0.840)	13.100	5.852
Waste schemes						
Waste Transformation	7.761				7.761	5.915
Waste Vehicles, Waste Management & Street cleaning	2.856				2.856	2.596
Total Waste schemes	10.617	0.000	0.000	0.000	10.617	8.511
Other schemes						
Revenue & Benefits IT System	0.756			(0.277)	0.479	0.193
Carbon Reduction	0.991			(0.097)	0.894	0.133
Planning IT System	1.000				1.000	0.080
Adult Social Care Strategy - Older People, LD & Mental health	1.781				1.781	0.963
Other DCS schemes	0.132				0.132	0.002
Area Boards and LPSA PRG reward grants	1.043				1.043	0.234
Economic Development schemes (including Salisbury Vision)	1.680				1.680	1.016
Other DOR Schemes (including County farms)	0.059		0.225		0.284	0.001
Wiltshire Incubation Environment Network	0.000		0.375		0.375	0.000
Total Other schemes	7.442	0.000	0.600	(0.374)	7.668	2.623
Total 2011/2012 Programme	162.533	0.000	1.139	(49.342)	114.330	59.893