

Capital Programme budget movements and final spend 2013/2014 - Appendix A

Scheme name	2013/2014 Budget Breakdown							
	Period 9 Budget 2013/2014	Outturn Budget Movements between Schemes	Section 1 Additional Budget see Appendix B	Section 2 Budget Transfer from 2013/2014 to 2014/2015	Final Budget 2013/2014	Total Spend 2013/2014	Overspend	Budget Transfer to 2014/2015
	£m	£m	£m	£m	£m	£m	£m	£m
Education schemes								
Sarum Academy Salisbury	9.445				9.445	7.521		1.924
Basic Need	4.849	0.011		0.030	4.890	4.009		0.881
Schools Maintenance & Modernisation	6.360				6.360	4.466		1.894
Devolved Formula Capital	0.950				0.950	0.934		0.016
Access and Inclusion	0.827	(0.012)			0.815	0.333		0.482
DCSF Targeted Capital 14-19 SEN	0.252			0.536	0.788	0.727		0.061
Other Projects New Schools	4.924			(1.500)	3.424	1.180		2.244
Other Schools Projects - Expansions & Replacements	0.529	0.001			0.530	0.504		0.026
Early Years & Childcare	0.717			(0.187)	0.530	0.511		0.019
Aiming High for Disabled Children	0.058			(0.012)	0.046	0.000		0.046
DCSF Primary Capital Programme & Other Education Schemes	0.020				0.020	0.019		0.001
Total Education schemes	28.931	0.000	0.000	(1.133)	27.798	20.204	0.000	7.594
Highways schemes								
Integrated Transport	2.869		0.190		3.059	2.723		0.336
Structural Maintenance	9.820	(0.147)			9.673	9.170		0.503
Highway flooding prevention and Land Drainage schemes	1.160	0.686	0.066		1.912	1.912		0.000
Additional Highway Works	5.122	0.277	0.935		6.334	6.334		0.000
Bridges	2.957	(0.816)	0.012		2.153	2.153		0.000
Local Sustainable Transport Fund	0.200		0.071		0.271	0.176		0.095
Street Lighting	0.690				0.690	0.761		(0.071)
Total Highways schemes	22.818	0.000	1.274	0.000	24.092	23.229	0.000	0.863
Campus and Operational Delivery schemes								
Hub Programme Office Rationalisation & ICT	8.532				8.532	8.872		(0.340)
Operational Estate	1.519				1.519	0.438		1.081
Depot & Office Strategy	0.881				0.881	0.417		0.464
Libraries, Heritage and Art	0.142				0.142	0.100		0.042
Campus	10.597				10.597	7.306		3.291
Salisbury Market Place (inc New Canal and Blue Boar Row)	2.320				2.320	3.249	(0.929)	0.000
Total CAOD schemes	23.991	0.000	0.000	0.000	23.991	20.382	(0.929)	4.538
Other Property schemes								
Buildings Repair & Maintenance	3.163		0.020		3.183	2.427		0.756
Total Property schemes	3.163	0.000	0.020	0.000	3.183	2.427	0.000	0.756

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	£m	£m	£m	£m	£m	£m	£m	£m
Housing schemes								
Disabled Facilities Grants	2.400				2.400	2.271		0.129
Other Housing Grants	0.890				0.890	0.045		0.845
Affordable Housing including Commuted Sums & PFI Housing Scheme	1.394				1.394	1.157		0.237
Gypsies and Travellers Projects (inc H&S Works)	4.267				4.267	2.275		1.992
New Housing	0.454				0.454	0.000		0.454
HRA - Refurbishment of Council Stock	7.091				7.091	6.215		0.876
Total Housing schemes	16.496	0.000	0.000	0.000	16.496	11.963	0.000	4.533
Waste schemes								
Waste Transformation	0.698			(0.400)	0.298	0.276		0.022
Waste Management & Waste Vehicles	0.071				0.071	0.074		(0.003)
Total Waste schemes	0.769	0.000	0.000	(0.400)	0.369	0.350	0.000	0.019
Other schemes								
Revenue & Benefits IT System	0.044				0.044	0.037		0.007
Carbon Reduction Schemes	0.882				0.882	0.130		0.752
Oil to Biomass Schemes	1.845				1.845	1.032		0.813
Planning IT System	0.296		0.017		0.313	0.243		0.070
Adult Social Care Strategy - Older People, LD & Mental Health	0.539		0.116		0.655	0.152		0.503
Social Care Infrastructure & Community Safety	0.180				0.180	0.165		0.015
Area Boards and LPSA PRG Reward Grants	1.122				1.122	1.311		(0.189)
Other Economic Development Schemes	3.013		0.552		3.565	3.295		0.270
Porton Science Park	0.399				0.399	0.153		0.246
Rural Estates	0.344				0.344	0.195		0.149
Wiltshire Online	0.888		0.002	0.079	0.969	0.957		0.012
Leisure Schemes (Non Campus)	0.157				0.157	0.083		0.074
ICT Schemes	0.200				0.200	0.000		0.200
Fleet Vehicles	2.410				2.410	1.131		1.279
Passenger Transport Unit	0.204				0.204	0.172		0.032
Other Schemes including cross cutting systems	0.845		0.051		0.896	0.260		0.636
Capitalisation Directives - Redundancy Costs	0.000		2.831		2.831	2.831		0.000
Public Health Schemes	0.000		0.117		0.117	0.000		0.117
Total Other schemes	13.368	0.000	3.686	0.079	17.133	12.147	0.000	4.986
Total 2013/2014 Programme	109.536	0.000	4.980	(1.454)	113.062	90.702	(0.929)	23.289