

### Capital Programme Budget Movements since Period 9 and Final Spend 2015/2016

Scheme Name	2015/2016 Budget Breakdown											
	Period 9 Budget	Budget Movements between Schemes	Additional Budgets added to Programme (Section 1 Appendix B)	Grant Amendments	Reduced Budgets	Budgets reprogrammed from 2015/2016 into 2016/2017 (Section 2 Appendix B)	Final Budget 2015/2016	Total Spend 2015/2016	Total Spend 2015/2016	Underspend (Budget Removed)	Overspend	Budget Transfer to 2016/2017
	£m	£m	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
<b>Thriving &amp; Growing Economy</b>												
Carbon Reduction Schemes	1.058	(0.335)				(0.078)	0.645	0.521	80.78%			0.123
Oil to Biomass Schemes	0.966						0.966	0.045	4.66%			0.921
Other Economic Development Schemes	0.834		0.063	(0.332)	(0.031)		0.534	0.461	86.33%		(0.001)	0.074
Strategic Economic Plan	0.866						0.866	0.000	0.00%			0.866
Corsham Mansion House	0.000		0.258				0.258	0.030	11.63%			0.228
A429 Malmesbury Access Improvements	2.000						2.000	2.000	100.00%			0.000
Chippenham Station HUB	0.100						0.100	0.028	28.00%			0.072
LTB Scheme A350 North of Chippenham Bypass Improvements	1.451					1.677	3.128	3.043	97.28%			0.085
A350 Dualling Chippenham Bypass	0.000					0.097	0.097	0.097	100.00%			0.000
M4 Junction 17	0.000		0.020				0.020	0.020	100.00%			0.000
Growth Fund (inc Porton Science Park)	0.329						0.329	0.322	97.87%			0.007
Salisbury Marketplace Churchfields & The Maltings	0.000						0.000	0.036	0.00%		(0.036)	0.000
Bowerhill Portal Way Improvement Works	0.852						0.852	0.773	90.73%			0.079
<b>Total Thriving &amp; Growing Economy</b>	<b>8.456</b>	<b>(0.335)</b>	<b>0.341</b>	<b>(0.332)</b>	<b>(0.031)</b>	<b>1.696</b>	<b>9.795</b>	<b>7.376</b>	<b>0.753</b>	<b>0.000</b>	<b>(0.037)</b>	<b>2.455</b>
<b>Working Together to Solve Problems &amp; Participate in Decisions</b>												
Buildings Repair & Maintenance	2.843		0.023			(0.330)	2.536	1.834	0.723			0.701
Rural Estates	0.106						0.106	0.061	0.575			0.045
Hub Programme Office Rationalisation	0.121						0.121	0.144	1.190			0.000
Operational Estate	0.215						0.215	0.050	0.233			0.143
Depot & Office Strategy	0.519						0.519	0.000	0.000			0.519
Health and Well Being Centres (Formerly Campus ) - Live Schemes	15.226	0.335	0.155				15.716	14.664	0.933			1.053
Area Boards and LPSA PRG Reward Grants	1.033					(0.008)	1.025	0.884	0.862			0.141
Fitness Equipment for Leisure Centres	0.525					(0.470)	0.055	0.053	0.964			0.001
Churchyards & Cemeteries	0.100						0.100	0.048	0.480			0.052
<b>Total Working Together to Solve Problems &amp; Participate in Decisions</b>	<b>20.688</b>	<b>0.335</b>	<b>0.178</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.808)</b>	<b>20.393</b>	<b>17.738</b>	<b>0.870</b>	<b>0.000</b>	<b>0.000</b>	<b>2.655</b>
<b>High Quality Environment</b>												
Integrated Transport	2.807		0.206				3.013	3.064	1.017			(0.051)
Structural Maintenance (Grant & Council Funded)	24.156	(0.187)	0.008			4.000	27.977	27.266	0.975			0.710
Bridges	3.096		0.026				3.122	3.100	0.993			0.021
Highways Severe Weather Recovery Scheme	0.000	0.252					0.252	0.252	1.000			0.000
Highway flooding prevention and Land Drainage schemes	2.000		0.039				2.039	2.042	1.001			(0.004)
Flooding Repair & Renewal	0.148				(0.005)		0.143	0.143	1.000			0.000
A350 Chippenham (Pinch Point)	0.130	(0.065)					0.065	0.065	1.000			0.000
Farmers Roundabout	0.500						0.500	0.052	0.104			0.448
Local Sustainable Transport Fund	0.049	0.002					0.051	0.051	1.000			0.000
Street Lighting	0.060	(0.001)					0.059	0.059	1.000			0.000
Salisbury Marketplace Highways Works	0.105	(0.001)					0.104	0.104	1.000			0.000
Passenger Transport Capital	0.000		0.024				0.024	0.024	1.000			0.000
Waste Services	0.378					0.010	0.388	0.324	0.835			0.063
Fleet Vehicles	1.288						1.288	1.443	1.120			(0.154)
Disabled Facilities Grants	1.972		0.026			0.005	2.003	2.003	1.000			0.000
Gypsies and Travellers Projects	0.678						0.678	0.502	0.740			0.177
Council House Build Programme	3.400						3.400	2.280	0.671			1.120
Complex Needs Bungalows	0.613						0.613	0.528	0.861			0.085
Extra Care Programme	0.000						0.000	0.017	0.000		(0.017)	0.000
Sheltered Housing	0.625						0.625	0.313	0.501			0.313
Affordable Housing including Commuted Sums	0.000		0.192				0.192	0.192	1.000			0.000
Social Care Infrastructure & Strategy	0.180						0.180	0.104	0.578			0.076
HRA - Refurbishment of Council Stock	12.210						12.210	11.028	0.903			1.182
<b>Total High Quality Environment</b>	<b>54.395</b>	<b>0.000</b>	<b>0.521</b>	<b>(0.005)</b>	<b>0.000</b>	<b>4.015</b>	<b>58.926</b>	<b>54.956</b>	<b>0.933</b>	<b>0.000</b>	<b>(0.017)</b>	<b>3.986</b>

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	£m	£m	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
<b>Inclusive Communities Where Everyone Can Achieve Their Potential</b>												
Sarum Academy Salisbury	0.392						0.392	0.082	0.209			0.310
Basic Need	8.927	(0.014)	0.053				8.966	8.099	0.903			0.864
Schools Maintenance & Modernisation	5.245			(0.021)		(0.008)	5.216	4.415	0.846			0.803
Devolved Formula Capital	0.807						0.807	0.794	0.984			0.012
Access and Inclusion	0.129		0.001				0.130	0.077	0.592			0.053
New Schools	8.195	0.004	0.633				8.832	8.410	0.952			0.423
School Expansions & Replacements	0.340						0.340	0.098	0.288			0.242
Early Years & Childcare	0.173						0.173	0.116	0.671			0.057
Other Education Schemes	0.034						0.034	(0.086)	(2.529)	0.095		0.026
Universal Infant Free School Meals Capital	0.649						0.649	0.589	0.908			0.060
Army Rebasing	0.150	0.010					0.160	0.109	0.681			0.051
<b>Total Inclusive Communities Where Everyone Can Achieve Their Potential</b>	<b>25.041</b>	<b>0.000</b>	<b>0.687</b>	<b>(0.021)</b>	<b>0.000</b>	<b>(0.008)</b>	<b>25.699</b>	<b>22.703</b>	<b>0.883</b>	<b>0.095</b>	<b>0.000</b>	<b>2.901</b>
<b>Healthy, Active and High Quality Lives</b>												
Public Health Schemes	0.062						0.062	0.000	0.000			0.062
<b>Total Healthy, Active and High Quality Lives</b>	<b>0.062</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.062</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.062</b>
<b>Changing The Way We Do Business</b>												
ICT Schemes	5.641						5.641	1.217	0.216			4.424
Other Schemes including cross cutting systems	0.494						0.494	0.648	1.312		(0.351)	0.198
Learning Management System	0.069						0.069	0.036	0.522			0.033
Wiltshire Online	7.719					2.500	10.219	10.166	0.995			0.051
Salisbury CCTV	0.100						0.100	0.010	0.100			0.090
<b>Total Changing The Way We Do Business</b>	<b>14.023</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.500</b>	<b>16.523</b>	<b>12.077</b>	<b>0.731</b>	<b>0.000</b>	<b>(0.351)</b>	<b>4.796</b>
<b>Total 2015/2016 Programme</b>	<b>122.665</b>	<b>0.000</b>	<b>1.727</b>	<b>(0.358)</b>	<b>(0.031)</b>	<b>7.395</b>	<b>131.398</b>	<b>114.850</b>	<b>0.874</b>	<b>0.095</b>	<b>(0.405)</b>	<b>16.855</b>