

Capital Programme Budget Movements and Spend to 31 July 2018

2018/2019 Budget Breakdown

| Scheme Name | Original Capital Programme Budget (reported to Council 20 Feb 2018) | Outturn 2017/2018 Budgets Reprogrammed into 2018/2019 | Outturn Budget Transfer 2017/2018 into 2018/2019 | Budget Movements between Schemes | Additional Budgets added to the Programme (Section 1 Appendix B) | Grant Amendments | Reduced Budgets | Budgets reprogrammed from 2018/2019 into 2019/2020 (Section 2 Appendix B) | Current Budget Period 4 2018/2019 | Spend to 31 July 2018 | Spend to 31 July 2018 |
|---|---|---|--|----------------------------------|--|------------------|-----------------|---|-----------------------------------|-----------------------|-----------------------|
| | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | % |
| Economy | | | | | | | | | | | |
| Oil to Biomass Schemes | | | 0.319 | | | | | | 0.319 | 0.000 | 0.00% |
| Other Economic Development Schemes | | | 0.000 | | | | | | 0.000 | 0.049 | 0.00% |
| Strategic Economic Plan | 2.000 | | 0.000 | | | | | | 2.000 | 0.000 | 0.00% |
| Corsham Mansion House | 1.391 | | 0.507 | | | | | | 1.898 | 0.528 | 27.82% |
| A350 West Ashton/Yarnbrook Junction Improvements | | | 0.000 | | | | | | 0.000 | 0.000 | 0.00% |
| Chippenham Station HUB | 5.000 | | 1.997 | | | | | | 6.997 | 0.055 | 0.79% |
| A350 Dualling Chippenham Bypass | 2.028 | | 1.357 | | | | | | 3.385 | 2.009 | 59.35% |
| M4 Junction 17 | | | 0.185 | | | | | | 0.185 | 0.290 | 156.76% |
| Porton Science Park | 0.127 | | (0.073) | | | | | | 0.054 | 0.080 | 148.15% |
| Wiltshire Ultrafast Broadband | 1.551 | | 0.000 | | | | | | 1.551 | (0.059) | -3.80% |
| Boscombe Down | | | 0.095 | | | | | | 0.095 | 0.000 | 0.00% |
| Salisbury Central Car Park & Maltings | 1.730 | (0.090) | 1.896 | | | | | 0.090 | 3.626 | 0.126 | 3.47% |
| Integrated Transport | 2.431 | | (0.231) | | 0.027 | | | | 2.227 | 0.476 | 21.37% |
| Structural Maintenance (Grant & Council Funded) | 16.139 | | 1.515 | | | | | | 17.654 | 4.576 | 25.92% |
| National Productivity Investment Schemes | | | 0.298 | | | | | | 0.298 | 0.226 | 75.84% |
| Pothole Spotter 16/17 | | | 0.054 | | | | | | 0.054 | 0.000 | 0.00% |
| Pothole Fund Grant | | | 0.995 | | 1.811 | | | | 2.806 | 0.000 | 0.00% |
| Wiltshire Online | 0.536 | | 2.507 | | | | | | 3.043 | (2.766) | -90.90% |
| Farmers Roundabout | 2.494 | | 0.133 | | | | | (1.712) | 0.915 | 0.098 | 10.71% |
| Total Economy | 35.427 | (0.090) | 11.554 | 0.000 | 1.838 | 0.000 | 0.000 | (1.622) | 47.107 | 5.688 | 12.07% |
| Community | | | | | | | | | | | |
| Health and Wellbeing Centres - Live Schemes | 6.692 | | 3.108 | | 0.126 | | | | 9.926 | 2.159 | 21.75% |
| Health and Wellbeing Centres - In Development | | | 0.000 | | | | | | 0.000 | 0.000 | 0.00% |
| Area Boards and LPSA PRG Reward Grants | 0.800 | | 0.141 | | | | | | 0.941 | 0.025 | 2.66% |
| Fitness Equipment for Leisure Centres | 0.050 | | 0.000 | | | | | | 0.050 | 0.000 | 0.00% |
| Churchyards & Cemeteries | | | 0.000 | | | | | | 0.000 | 0.000 | 0.00% |
| Highway flooding prevention and Land Drainage schemes | 0.500 | | 0.104 | | | | | | 0.604 | 0.769 | 127.32% |
| Bridges | 3.000 | | 0.607 | | | | | | 3.607 | 0.574 | 15.91% |
| Passenger Transport Capital | 0.361 | | 0.000 | | | | | | 0.361 | 0.000 | 0.00% |
| Waste Services | 0.300 | | 0.182 | | | | | | 0.482 | 0.087 | 18.05% |
| Fleet Vehicles | | | 3.055 | | | | | | 3.055 | 0.000 | 0.00% |
| Basic Need | 43.748 | (0.202) | 1.863 | 0.519 | | | | (7.553) | 38.375 | 2.494 | 6.50% |
| Schools Maintenance & Modernisation | 9.431 | 0.970 | 0.625 | (0.419) | | (0.173) | | (0.255) | 10.179 | 0.203 | 1.99% |
| Devolved Formula Capital | 0.700 | | 0.000 | | | (0.021) | | | 0.679 | 0.001 | 0.15% |
| Access and Inclusion | | | 0.003 | | | | | | 0.003 | 0.000 | 0.00% |
| New Schools | 0.200 | | 0.720 | (0.100) | | | | | 0.820 | 0.294 | 35.85% |
| School Expansions & Replacements | | | 0.230 | | | | | | 0.230 | 0.204 | 88.70% |
| Early Years & Childcare | 0.091 | 0.009 | 0.779 | | 0.150 | | (0.001) | | 1.028 | 0.176 | 17.12% |
| Army Rebasing | | | 0.000 | | 2.961 | | | | 2.961 | 2.962 | 100.03% |
| Healthy Pupils Capital Fund | | | 0.000 | | 0.247 | | | | 0.247 | 0.005 | 2.02% |
| SEND Capital | | | 0.000 | | 0.329 | | | | 0.329 | 0.000 | 0.00% |
| Other Education Schemes | | | 0.000 | | | | | | 0.000 | 0.000 | 0.00% |
| Salisbury CCTV | | | 0.237 | | | | | | 0.237 | 0.146 | 61.60% |
| Total Community | 65.873 | 0.777 | 11.654 | 0.000 | 3.813 | (0.194) | (0.001) | (7.808) | 74.114 | 10.099 | 13.63% |
| Supporting People | | | | | | | | | | | |
| Disabled Facilities Grants | 3.000 | 0.011 | 0.783 | | 0.016 | 0.033 | | | 3.843 | 0.512 | 13.32% |
| Gypsies and Travellers Projects | | | 0.000 | | | | | | 0.000 | 0.000 | 0.00% |
| Council House Build Programme | 5.600 | | 1.579 | | | | | | 7.179 | 3.278 | 45.66% |

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|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Affordable Housing including Commuted Sums | | | 0.000 | | 0.094 | | | 0.094 | 0.188 | 200.00% |
| Social Care Infrastructure & Strategy | 2.934 | | 0.000 | | | | | 2.934 | 0.000 | 0.00% |
| HRA - Refurbishment of Council Stock | 10.954 | | 1.212 | | | | | 12.166 | 1.863 | 15.31% |
| Sensory Stimulation & Development Play Equipment | | | 0.354 | | | | | 0.354 | 0.068 | 19.21% |
| Total Supporting People | 22.488 | 0.011 | 3.928 | 0.000 | 0.110 | 0.033 | 0.000 | 26.570 | 5.909 | 22.24% |

Changing The Way We Do Business

| | | | | | | | | | | |
|---|--------------|----------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|
| Facilities Management Works | 2.500 | 0.029 | 1.233 | | | | | 3.762 | (0.162) | -4.31% |
| Whole Life Building & Equipment Refresh | 0.500 | | 0.324 | | 0.006 | | | 0.830 | 0.050 | 6.02% |
| Rural Estates | | | 0.266 | | | | | 0.266 | 0.000 | 0.00% |
| Leisure Centres & Libraries - Capital Works Requirement | 0.500 | | 0.000 | | | | | 0.500 | 0.000 | 0.00% |
| Hub Programme Office Rationalisation | | | 0.000 | | | | | 0.000 | 0.000 | 0.00% |
| Operational Estate | | | 0.458 | | | | | 0.458 | 0.000 | 0.00% |
| Depot & Office Strategy | 0.250 | | 0.000 | | | | | 0.250 | 0.000 | 0.00% |
| ICT Schemes | 1.782 | (0.067) | 4.416 | | | | | 6.131 | 0.107 | 1.75% |
| Other Schemes including cross cutting systems | | | 0.004 | | 0.144 | | | 0.148 | 0.133 | 89.86% |
| Organisational Change | 2.000 | | 0.500 | | | | | 2.500 | 0.000 | 0.00% |
| Digitisation | 0.500 | | 0.728 | | | | | 1.228 | 0.000 | 0.00% |
| Microsoft Cloud Navigator | | | 0.000 | | 5.778 | | | 5.778 | 0.802 | 13.88% |
| Total Changing The Way We Do Business | 8.032 | (0.038) | 7.929 | 0.000 | 5.928 | 0.000 | 0.000 | 21.851 | 0.930 | 4.26% |

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|----------------------------------|----------------|--------------|---------------|--------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Total 2018/2019 Programme | 131.820 | 0.660 | 35.065 | 0.000 | 11.689 | (0.161) | (0.001) | (9.430) | 169.642 | 22.626 | 13.34% |
|----------------------------------|----------------|--------------|---------------|--------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|