

APPENDIX A

CAPITAL BUDGET MONITORING STATEMENT AS AT 31 JULY 2010

SCHEME NAME	DEPT	2010-2011 APPROVED BUDGET £m	2010-2011 EXPENDITURE TO DATE £m	PROJECTED OUTTURN £m	PROJECTED VARIANCE £m	PROJECTED VARIANCE ANALYSED	
						SLIPPAGE £m	(UNDERSPEND) OVERSPEND £m
Wellington Academy	DCE	14.077	3.617	14.077	0.000		
Salisbury Academy	DCE	0.940	0.112	0.828	(0.112)	(0.112)	
Extended Schools	DCE	1.422	(0.296)	1.422	0.000		
Additional Accommodation	DCE	7.678	0.167	7.678	0.000		
Access and Inclusion	DCE	1.366	0.044	1.366	0.000		
NDS Maintenance	DCE	2.761	0.250	2.761	0.000		
NDS Modernisation	DCE	1.622	0.063	1.622	0.000		
Devolved formula Capital	DCE	4.382	1.396	4.095	(0.287)	(0.287)	
DCSF Primary Capital programme	DCE	10.022	0.308	10.022	0.000		
Melksham Oak School	DCE	4.352	1.977	4.352	0.000		
DCSF Targeted Capital 14-19 SEN	DCE	8.000	0.100	8.000	0.000		
Targeted Capital Food Technology General	DCE	0.916	0.136	0.916	0.000		
Targeted Capital School Kitchens General	DCE	0.929	0.929	0.929	0.000		
Other Projects New Schools	DCE	3.831	0.065	3.831	0.000		
Other Schools Projects - Expansions	DCE	2.027	0.007	1.325	(0.702)	(0.702)	
Other Schools Projects - Replacements	DCE	0.866	0.005	0.866	0.000		
DCSF 14-19 Diplomas reforms	DCE	0.696	0.700	0.696	0.000		
DCSF Information System Parents & Providers	DCE	0.000	0.000	0.000	0.000		
Sure Start early years	DCE	6.430	2.039	6.430	0.000		
Aiming High for Disabled Children	DCE	0.639	0.002	0.639	0.000		
Youth Projects	DCE	0.220	0.070	0.220	0.000		
Smaller DCE Schemes not split out	DCE	0.104	0.006	0.104	0.000		
	DCE TOTAL	73.281	11.698	72.180	(1.101)	(1.101)	0.000
BMP/SAP	DOR	0.455	0.000	0.455	0.000		
LPSA PRG (Resources)	DOR	0.043	0.000	0.043	0.000		
Area Boards	DOR	0.345	0.118	0.345	0.000		
Revenue & Benefits Systems.	DOR	0.750	0.000	0.750	0.000		
WTP	DOR	35.101	3.641	15.701	(19.400)	(19.400)	
Other DOR Initiatives	DOR	0.034	0.025	0.034	0.000		
	DOR TOTAL	36.729	3.783	17.329	(19.400)	(19.400)	0.000

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						SLIPPAGE £m	(UNDERSPEND) OVERSPEND £m
LTP – Integrated Transport	DNP	4.490	0.603	4.490	0.000		
Buildings repair & Maintenance	DNP	2.552	0.407	2.552	0.000		
The Shambles	DNP	0.380	0.000	0.380	0.000		
County Farms	DNP	0.050	0.001	0.050	0.000		
DDA Works	DNP	0.198	0.038	0.198	0.000		
Bridges & Structures	DNP	4.828	0.796	4.828	0.000		
LTP – Maintenance of Principal/Non Principal roads	DNP	8.500	3.806	8.500	0.000		
Additional Highway Maintenance	DNP	2.639	0.029	2.639	0.000		
Footways	DNP	0.249	0.000	0.249	0.000		
Land Drainage	DNP	0.473	0.101	0.473	0.000		
Highways Depot and office strategy	DNP	3.060	0.262	3.060	0.000		
Major Integrated Tr. Improvements	DNP	0.034	0.032	0.034	0.000		
Major Highway Improvements	DNP	0.541	0.006	0.541	0.000		
Waste Vehicles (Purchase)	DNP	2.068	0.191	2.068	0.000		
Leisure & Amenities	DNP	0.563	0.027	0.563	0.000		
Waste Management	DNP	1.948	0.378	1.753	(0.195)		(0.195)
LPSA PRG (TEL)	DNP	0.225	0.104	0.225	0.000		
Road Maintenance Vehicles	DNP	0.092	0.000	0.092	0.000		
Pest Control vehicles	DNP	0.015	0.015	0.015	0.000		
Corporate Carbon Reduction	DNP	0.500	0.090	0.500	0.000		
Consolidated IT System	DNP	0.350	0.000	0.350	0.000		
Tidworth Castledown	DNP	0.181	(0.002)	0.181	0.000		
Economic Development	DNP	2.221	0.011	2.221	0.000		
Disabled facilities grants Housing	DNP	3.035	0.672	2.800	(0.235)	(0.235)	
Corporate other housing grants	DNP	3.024	0.782	2.000	(1.024)	(1.024)	
Strategic Housing	DNP	3.003	0.625	3.003	0.000		
New Housing	DNP	7.301	0.666	7.301	0.000		
HRA	DNP	3.790	1.263	3.790	0.000		
	DNP TOTAL	56.309	10.903	54.855	(1.454)	(1.259)	(0.195)
Libraries, Heritage & Arts	DCS	1.188	0.149	0.804	(0.384)	(0.384)	
Adult Social Care Strategy & Commissioning - Older People	DCS	1.340	0.004	0.942	(0.398)	(0.398)	
Adult Social Care Strategy & Commissioning - Learning Disability	DCS	0.055	0.000	0.055	0.000		
Adult Social Care Strategy & Commissioning - Mental Health	DCS	0.716	0.035	0.549	(0.167)	(0.167)	
Resources Other	DCS	0.127	0.007	0.127	0.000		
	DCS	0.057	0.000	0.057	0.000		
	DCS TOTAL	3.483	0.195	2.534	(0.949)	(0.949)	0.000
TOTAL CAPITAL PROGRAMME 2010-2011		169.801	26.579	146.898	(22.904)	(22.709)	(0.195)