

FINAL CAPITAL MONITORING STATEMENT APRIL 2008 to March 2009

Scheme No	Budget	Revised Capital Budget 2008-09 £m	FINAL		Schemes unable to proceed £m	Reprofiling of Schemes £m	Other Variations £m	Notes
			Total Expenditure £m	Variation £m				
109	DOR	1.006	1.006	0.000				
21	Internal Leasing	0.075	0.074	-0.001		-0.001		
130	Cotswold Community Archaeology	7.779	7.668	-0.111		-0.111		
	FMS/SAP							
	DOR TOTAL	8.860	8.747	-0.112		-0.112		Reprofiling o Budget
	DCE							
	New Schemes							
1	Access & Inclusion	0.592	0.553	-0.039		-0.039		Reprofiling relates to 5 schemes including Westwood with Iford;Trafalgar, Figheldean
2	Additional Accommodation	1.069	0.870	-0.199		-0.199		Reprofiling on various schemes including Lydiard Millicent, Purton St Marys & Fynamore (Discretionary)
6	Minor Works in Schools, Children Homes & Youth Centres	0.050	0.049	-0.001		-0.001		
143	Corsham Secondary School Extension	0.215	0.203	-0.012		-0.012		Awaiting invoices from school
145	Prov of Sch Places at Exeter House (Feasibility Study into Prov of Sec Sch Places)	0.000		0.000		0.000		
156	Provision of Additional Basic Need Accommodation - Matravers Westbury	0.749	0.865	0.116		0.116		Deficit to be rolled f/wd. Budget 09/10 is £65k + contribution from school of £50k
187	Marlborough Youth Development - Replacement Windows	0.032	0.034	0.002			0.002	Budget overspent
		2.707	2.574	-0.134		-0.135	0.002	
	Earmarked Funding							
9	NDS 05/06	0.000	-0.002	-0.002		-0.002		Should be rolled f/wd to Scheme 9d
9a	DfES New Deal for Schools - Modernisation Funding 06/07	-0.061	-0.062	-0.001		-0.001		Should be rolled f/wd to Scheme 9d
9b	DfES New Deal for Schools - Modernisation Funding 07/08	1.112	1.091	-0.021		-0.021		Should be rolled f/wd to Scheme 9d
9c	DfES New Deal for Schools - Modernisation Funding 08/09	3.490	3.695	0.205		0.205		Phasing of two-thirds/one-third split not precise
10	DfES Schools Grant - Devolved Formula Capital	7.119	7.110	-0.009		-0.009		Relates to prior years
12	NOF	0.050	0.028	-0.022			-0.022	Project completed: NB: NOT really underspend because can only claim grant against actual expenditure.
97	Malmesbury Primary School	0.830	0.817	-0.013		-0.013		Still in retention period
110	Sure Start Funding - DfES New Childcare Places 06/08	0.321	0.428	0.107		0.107		To be offset against against Scheme 185
112	Tisbury Nadder Middle School	0.049	0.000	-0.049		-0.049		To be rolled forward & moved to Corporate Balance Sheet (could be required in the next few years)
4	The Melksham Oak Community School (George Ward School)	10.196	10.069	-0.127		-0.127		Ongoing scheme - to be rolled f/wd
94	Salisbury Avon Middle Conversion/Highbury Primary (also see sch 199)	3.308	3.026	-0.282		-0.282		Ongoing scheme - relates to demolition & retentions
139	St John's Community School, Marlborough	0.675	0.000	-0.675			-0.675	Loan has been moved to Corporate balance Sheet: no longer to be treated as a Capital Programme scheme in future years.
165	Shrewton - Major Extension	0.000	0.115	0.115		0.115		Funding was slipped to 09/10 in Nov 08 as NDS funding was spent first - relates to fees
166	St Edmund's C of E Girls School	0.720	0.673	-0.047		-0.047		Awaiting final account
176	Wellington Academy	0.479	0.595	0.116		0.116		
177	Bellefield School (Margaret Stancombe - Parochial Rebuild)	0.913	0.813	-0.100			-0.100	Not required in 09-10: budget was overstated by £100K (school contrib. no longer happening not a saving)
179	Salisbury High School Science Refurbishments	0.043	0.043	-0.000		-0.000		

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183	Youth Opportunity Fund & Youth Capital Fund Grants 07/08	0.219	0.228	0.009		0.009		Overspend to be rolled f/wd & offset against 09/10 grant
185	Sure Start, Early Years & Childcare 08/11	2.093	1.153	-0.940		-0.940		The larger relocation projects are on target to commence over summer school closure period. Refurbishment projects are also on target
193	DCSF Extended Schools	0.304	0.051	-0.253		-0.253		Funded from DCSF Standards Fund which covers a 17month period. Balance to be spent by 31st August
194	Monkton Park Primary - Extension	0.030	0.007	-0.023		-0.023		Ongoing scheme. Balance to roll f/wd to 2009/10
195	DCSF Specialist Schools	0.325	0.300	-0.025		-0.025		Late notification of DCSF grant funding - to be spent by 31st August
196	St Sampsons Infant School Play Equipment	0.005	0.005	-0.000				
197	Staverton Marina Sports Pitch	0.003	0.000	-0.003		-0.003		Remaining S106 monies to be repaid to Parish council - referred to Legal Section
198	Malmesbury Skate Park	0.050	0.029	-0.021		-0.021		Project was delayed - roll f/wd to 09/10
199	Highbury Primary School Furniture & Equipment (also see scheme 94)	0.100	0.100	0.000				
203	Wootton Bassett Secondary School Extension	0.613	0.613	-0.000				
204	Devizes Secondary School Refurbishment	0.324	0.222	-0.102		-0.102		Awaiting invoices from school
207	West Ashton CEVA Primary School - Classroom Extension	0.049	0.011	-0.038		-0.038		Awaiting invoices from school
208	Clarendon College, Trowbridge - Expansion	0.012	0.006	-0.006		-0.006		Ongoing project. Balance to roll f/wd to 2009/10
210	Westbury Junior School - Master Plan	0.005	0.000	-0.005		-0.005		Ongoing project. Balance to roll f/wd to 2009/10
211	St Augustine's Catholic College - Sports Facilities	0.065	0.065	0.000				
212	DCSF 14 - 19 Diplomas - Reforms in Rural Areas (ICT)	0.250	0.000	-0.250		-0.250		DCSF Standards Funds - to be spent by 31st August
217	ICS - Care Mobile Technology (ICT)	0.038	0.038	-0.000				
218	ICS - Phase 1 C Preparation	0.026	0.026	0.000				
220	DCSF Home Access for Targeted Groups	0.270	0.000	-0.270		-0.270		Late notification of DCSF grant funding - to be spent by 31st August
	Started in Earlier Years	34.025	31.291	-2.734		-1.937	-0.797	
8	Rowdeford	0.050	0.037	-0.013		-0.013		Remedial works ongoing
66	The Mead	0.079	0.026	-0.053		-0.053		Remedial works ongoing
70	Chippenham Charter	0.081	0.005	-0.076		-0.076		Balance due to Borough Lands - referred to Legal Section
108	Primary School Provision in East Melksham	1.510	1.105	-0.405		-0.405		Ongoing scheme - to be rolled f/wd
133	Harnham Infants School	0.016	-0.004	-0.020		-0.020		Contractor has gone into liquidation
141	Devizes Southbroom Infants Extension	0.016	0.016	0.000				
		1.752	1.186	-0.566		-0.567	0.000	
	Not in Capital Programme							
	Old Sarum		0.002	0.002			0.002	
		0.000	0.002	0.002		0.000	0.002	
	DCE TOTAL	38.485	35.052	-3.433		-2.639	-0.794	

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	ESD							
	Transport & Highways							
29	Land Compensation and Acquisition-previous schemes	0.630	0.379	-0.251		-0.251		The majority of expenditure incurred this financial year is a result of Calne Northern Distributor Road & Semington to Melksham Bypass. Work to agree compensation amounts on these two schemes will continue into 2009-10. The Reprofiling is due to delays on several schemes. The larger areas contributing to the Reprofiling are: Amesbury Town Centre Phase 4 (£180,000) brought forward after another scheme was removed; Salisbury Vision Transport Model & Parking Study (£139,000) Reprofiling occurred due to additional survey work requested by the Highways Agency; Chippenham Bus Station (£54,000 overspend) dispute over allocation of funding now resolved; Bank Street Melksham (£38,000) scheme split in two to address local traders concern re shopping over the Christmas period and Wootton Bassett Transport Study (£37,000) work deferred until establishment of Area Board.
140	Land Compensation & associated costs of Calne Northern Distributor Rd	0.286	0.566	0.280		0.280		
37	Integrated Transport	5.080	4.736	-0.344		-0.344		
38	Principal Roads & Non Principal Roads (LTP)	10.321	10.257	-0.064		-0.064		
221	Transport Asset Management	0.155	0.155	0.000				
169	Highways Maintenance - Improve Carriageway Condition	0.500	0.500	0.000		0.000		
188	Maintenance of Surfaced Footpaths & Footways	0.213	0.213	0.000				
200	Capitalised Highways Maintenance	0.817	0.817	0.000		0.000		
38	Bridge Strengthening	1.764	1.809	0.045		0.045		
138	Highways Depot Strategy	0.200	0.214	0.014		0.014		
173	Road Safety Grant	0.313	0.279	-0.034		-0.034		The overspend was incurred in part as a result of additional work on Network Rail Assessments. It is requested that this overspend is deducted from the 2009-10 Bridge Strengthening allocation The successful contractor started main site works on the 12th Jan09. Works are progressing to programme although ground conditions have delayed and extended activities (non-critical). The extended Public Inquiry has resulted in an overspend. Next years programme is under revision due to at present no decision from the Secretary Of State being received for Programme Entry .
147	Petersfinger Park & Ride	1.750	1.790	0.040		0.040		
33	Westbury Bypass	0.837	1.009	0.172		0.172		
		22.866	22.724	-0.142		-0.142		

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	Other							
24	Building Repairs and Maintenance	0.443	0.461	0.018		0.018		Budget of £100k was agreed to be brought forward from 2009-10 to cover the overspend in 2008-9.
146	High Voltage Equipment - County Hall Building Sub Station	0.021	0.021	0.000		0.000		
189	Gypsy Site Matched Funding	0.010	0.004	-0.006		-0.006		
41	Disability Discrimination Act Scheme	0.000	-0.002	-0.002		-0.002		
202	Land at Forest Gate Farm	1.380	1.378	-0.002		-0.002		
82	County Farms Investment Works	1.148	1.250	0.102		0.102		
219	Modernisation works to Manor Farm	0.012	0.012	0.000		0.000		
142	Trowbridge Waterside Project	0.475	0.475	0.000		0.000		
152	Tidworth Castledown Business Park	0.230	0.222	-0.008		-0.008		
215	Waste Vehicles	0.772	0.749	-0.023		-0.023		
142	Energy from Waste	0.099	0.099	0.000		0.000		
		4.590	4.669	0.079		0.079		
	ESD TOTAL	27.456	27.393	-0.063		-0.063		
	DCS							
103	Furniture & Equipment DCS	0.050	0.016	-0.034			-0.034	} Offset remaining budget against overspend on completed schemes
114	Learning Disabilities Best Va	0.160	0.186	0.026			0.026	
127	Co-Location Projects	0.027	0.036	0.009			0.009	
148	MH Reconfiguration Day & Voc	0.151	0.005	-0.146		-0.146		Proposals on spending this grant has been agreed and will commence in 2009/10
22	Wilts & Swindon Record Office	0.076	0.034	-0.042		-0.042		
90	CW (L&H)	0.000	0.001	0.001			0.001	
155	Salisbury Library	0.021	0.020	-0.001			-0.001	Proposals on spending this grant has been agreed and will commence in 2009/10
205	IT INFRASTRUCTURE	0.110	0.080	-0.030		-0.030		
102	DCS MCW	0.121	0.121	0.000			0.000	
172	Mental Health Supported Capital 2007/8	0.147	0.000	-0.147		-0.147		Proposals on spending this grant has been agreed and will commence in 2009/10 Expected to be spent on Extra Care Housing however no clear proposals have been formally agreed.
190	Social Care Grant	0.239	0.000	-0.239		-0.239		
201	Mental Health Capital Grant	0.141	0.000	-0.141		-0.141		
	DCS TOTAL	1.243	0.499	-0.744		-0.745	0.001	Proposals on spending this grant has been agreed and will commence in 2010/11
	DOR	8.860	8.747	-0.112		-0.112		
	DCE	38.485	35.052	-3.433		-2.639	-0.794	
	ESD	27.456	27.393	-0.063		-0.063	0.000	
	DCS	1.243	0.499	-0.744		-0.745	0.001	
	Departmental Total	76.043	71.692	-4.351		-3.558	-0.793	