



**CAPITAL BUDGET MONITORING STATEMENT: APRIL TO SEPTEMBER 2009**

**APPENDIX A**

SCHEME NAME	DEPARTMENT	2009/10 BUDGET	SCHEME SPEND AT THE END OF PERIOD 6 £	FORECAST SPEND AT 31/03/09 £	PROJECTED VARIANCE* £
Wellington Academy	DCE	7,573,000	424,344	7,573,000	0
Laverstock Academy	DCE	400,000	0	400,000	0
Salisbury Academy	DCE	1,204,000	0	266,000	-938,000
Extended Schools	DCE	1,502,000	195,778	1,502,000	0
Additional Accommodation	DCE	3,203,000	391,031	3,203,000	0
Access and Inclusion	DCE	1,409,000	333,717	1,409,000	0
New Deals for Schools	DCE	4,450,000	4,587,466	6,586,000	2,136,000
Devolved formula Capital	DCE	9,898,000	5,106,455	9,898,000	0
DCSF Primary Capital programme	DCE	4,250,000	265,219	1,200,000	-3,050,000
Melksham Oak School	DCE	18,553,000	5,813,029	18,553,000	0
DCSF Targeted Capital 14-19 SEN	DCE	2,000,000	0	200,000	-1,800,000
Clackers Brook	DCE	2,092,000	0	0	-2,092,000
Other Projects New Schools	DCE	1,634,000	55,506	1,634,000	0
Other Schools Projects - Expansions	DCE	1,916,000	300,995	1,916,000	0
DCSF 14-19 Diplomas reforms	DCE	1,000,000	500,000	1,000,000	0
Sure Start early years	DCE	6,699,000	1,470,826	6,699,000	0
Smaller DCE Schemes not Split out:	DCE	2,325,000	1,894,785	2,325,000	0
<b>SUBTOTAL:</b>		<b>70,108,000</b>	<b>21,339,152</b>	<b>64,364,000</b>	<b>-5,744,000</b>
BMP/SAP	DOR	2,477,000	0	2,477,000	0
ICT Hardware	DOR	751,000	2,733	751,000	0
Corporate Finance	DOR	252,000	0	252,000	0
Other DOR Initiatives	DOR	34,000	0	34,000	0
<b>SUBTOTAL:</b>		<b>3,514,000</b>	<b>2,733</b>	<b>3,514,000</b>	<b>0</b>



**CAPITAL BUDGET MONITORING STATEMENT: APRIL TO SEPTEMBER 2009**

**APPENDIX A**

SCHEME NAME	DEPARTMENT	2009/10 BUDGET	SCHEME SPEND AT THE END OF PERIOD 6 £	FORECAST SPEND AT 31/03/09 £	PROJECTED VARIANCE* £
LTP – Integrated Transport	TEL	5,003,000	1,665,963	4,750,000	-253,000
Buildings repair & Maintenance	TEL	3,297,000	344,767	3,297,000	0
Carbon Trust (NWDC)	TEL	198,000	0	198,000	0
Hub Strategy	TEL	10,006,000	2,935	10,006,000	0
Bourne Hill Office accommodation	TEL	10,265,000	6,024,893	10,265,000	0
County Farms	TEL	103,000	48,450	103,000	0
DDA Works	TEL	333,000	0	333,000	0
LTP – Maintenance of Principal/Non Principal roads	TEL	12,280,000	5,331,311	12,280,000	0
Additional Highway Maintenance	TEL	1,645,000	413,081	1,645,000	0
Highways Depot and office strategy	TEL	5,258,000	249,186	2,579,000	-2,679,000
Major Highway Improvements	TEL	948,000	40,901	948,000	0
Petersfingers Park and Ride	TEL	2,410,000	925,647	2,410,000	0
Waste Vehicles (Purchase)	TEL	1,918,000	117,574	1,918,000	0
Leisure & Amenities	TEL	843,000	41,642	843,000	0
Smaller TEL Schemes not Split out:	TEL	956,000	393,644	956,000	0
<b>SUBTOTAL:</b>		<b>55,463,000</b>	<b>15,599,994</b>	<b>52,531,000</b>	<b>-2,932,000</b>
Tidworth Castledown	EDPH	1,037,000	17,875	1,037,000	0
Economic Development	EDPH	2,356,000	546,819	2,356,000	0
Disabled facilities grants Housing	EDPH	2,905,000	1,022,195	2,905,000	0
Corporate other housing grants	EDPH	1,804,000	176,447	1,000,000	-804,000
Strategic Housing	EDPH	3,191,000	105,371	3,191,000	0
HRA	EDPH	4,596,000	2,861,579	4,596,000	0
<b>SUBTOTAL:</b>		<b>15,889,000</b>	<b>4,730,287</b>	<b>15,085,000</b>	<b>-804,000</b>
LHA Minor Capital Works	DCS	1,102,000	33,014	1,102,000	0
Adult Social Care Strategy & Commissioning - Older People	DCS	1,200,000	0	1,200,000	0
Adult Social Care Strategy & Commissioning - Learning Disability	DCS	276,000	0	276,000	0
Adult Social Care Strategy & Commissioning - Mental Health	DCS	575,000	0	575,000	0
Resources Other	DCS	148,000	86,427	148,000	0
Community Safety	DCS	114,000	0	114,000	0
<b>SUBTOTAL:</b>		<b>3,415,000</b>	<b>119,441</b>	<b>3,415,000</b>	<b>0</b>
<b>TOTAL:</b>		<b>148,389,000</b>	<b>41,791,606</b>	<b>138,909,000</b>	<b>-9,480,000</b>

\*A negative variance indicates a underspend