

**APPENDIX A****CAPITAL BUDGET MONITORING STATEMENT: APRIL TO OCTOBER 2009**

SCHEME NAME	DEPARTMENT	2009/10 BUDGET	SCHEME SPEND AT THE END OF PERIOD 7 £	FORECAST SPEND AT 31/03/09 £	PROJECTED VARIANCE* £
Wellington Academy	DCE	7,573,000	2,893,833	7,573,000	0
Laverstock Academy	DCE	400,000	0	50,000	-350,000
Salisbury Academy	DCE	1,204,000	1,850	353,000	-851,000
Extended Schools	DCE	1,502,000	233,438	1,502,000	0
Additional Accommodation	DCE	3,229,000	264,621	3,229,000	0
Access and Inclusion	DCE	1,409,000	387,047	1,409,000	0
New Deals for Schools	DCE	6,586,000	4,977,208	6,586,000	0
Devolved formula Capital	DCE	9,898,000	5,916,520	9,898,000	0
DCSF Primary Capital programme	DCE	4,250,000	331,499	1,035,000	-3,215,000
Melksham Oak School	DCE	18,553,000	6,892,849	18,553,000	0
DCSF Targeted Capital 14-19 SEN	DCE	2,000,000	0	300,000	-1,700,000
Targeted Capital School Kitchens General	DCE	0	745,427	745,427	745,427
Other Projects New Schools	DCE	1,634,000	55,506	1,634,000	0
Other Schools Projects - Expansions	DCE	1,935,000	773,865	1,935,000	0
Other Schools Projects - Replacements	DCE	990,000	138,556	990,000	0
DCSF Specialist Schools	DCE	425,000	525,000	525,000	100,000
DCSF 14-19 Diplomas reforms	DCE	1,000,000	250,580	1,000,000	0
Sure Start early years	DCE	6,699,000	2,044,231	6,699,000	0
Aiming High for Disabled Children	DCE	205,000	95	100,000	-105,000
Youth Projects	DCE	264,000	128,251	264,000	0
Smaller TEL Schemes not split out	DCE	491,420	325,522	491,420	0
<b>SUBTOTAL:</b>		<b>70,247,420</b>	<b>26,885,899</b>	<b>64,871,847</b>	<b>-5,375,573</b>
BMP/SAP	DOR	2,477,000	19,306	2,477,000	0
ICT Hardware	DOR	751,000	205,403	751,000	0
Corporate Finance	DOR	252,000	0	252,000	0
LPSA PRG (Resources)	DOR	131,250	0	131,250	0
Other DOR Initiatives	DOR	34,000	0	34,000	0
<b>SUBTOTAL:</b>		<b>3,645,250</b>	<b>224,709</b>	<b>3,645,250</b>	<b>0</b>

SCHEME NAME	DEPARTMENT	2009/10 BUDGET	SCHEME SPEND AT THE END OF PERIOD 7 £	FORECAST SPEND AT 31/03/09 £	PROJECTED VARIANCE* £
LTP – Integrated Transport	TEL	5,003,000	2,029,729	4,503,000	-500,000
Buildings repair & Maintenance	TEL	3,297,000	786,209	3,297,000	0
Carbon Trust (NWDC)	TEL	198,000	0	198,000	0
DDA Works	TEL	333,000	0	160,000	-173,000
LTP – Maintenance of Principal/Non Principal roads	TEL	12,280,000	6,606,127	11,844,000	-436,000
Additional Highway Maintenance	TEL	1,645,000	438,285	1,645,000	0
Footways	TEL	250,000	27,390	250,000	0
Land Drainage	TEL	500,000	205,000	500,000	0
Highways Depot and office strategy	TEL	5,258,000	768,485	2,572,000	-2,686,000
Major Highway Improvements	TEL	948,000	21,518	948,000	0
Land at Melksham Station	TEL	586,000	0	586,000	0
Westbury Bypass	TEL	0	192,930		0
Petersfingers Park and Ride	TEL	2,410,000	1,193,721	2,410,000	0
Waste Vehicles (Purchase)	TEL	1,918,000	166,574	1,918,000	0
Leisure & Amenities	TEL	843,000	106,892	843,000	0
Office Workplace Transformation Programme	TEL	10,836,000	6,596,065	10,836,000	0
Smaller TEL Schemes not split out	TEL	534,000	403,644	534,000	0
<b>SUBTOTAL:</b>		<b>46,839,000</b>	<b>19,542,568</b>	<b>43,044,000</b>	<b>-3,795,000</b>
Tidworth Castledown	EDPH	1,037,000	17,875	1,037,000	0
Economic Development	EDPH	2,356,000	612,422	2,356,000	0
Disabled facilities grants Housing	EDPH	2,905,000	1,213,941	2,905,000	0
Corporate other housing grants	EDPH	1,804,000	184,531	1,204,000	-600,000
Strategic Housing	EDPH	3,191,000	107,531	3,191,000	0
HRA	EDPH	4,596,000	3,147,008	4,596,000	0
<b>SUBTOTAL:</b>		<b>15,889,000</b>	<b>5,283,308</b>	<b>15,289,000</b>	<b>-600,000</b>
LHA Minor Capital Works	DCS	1,102,000	-95	1,102,000	0
Adult Social Care Strategy & Commissioning - Older People	DCS	1,921,000	132,744	1,921,000	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	76,246	148,000	0
Community Safety	DCS	114,000	0	114,000	0
<b>SUBTOTAL:</b>		<b>4,136,000</b>	<b>208,895</b>	<b>4,136,000</b>	<b>0</b>
<b>TOTAL:</b>		<b>140,756,670</b>	<b>52,145,379</b>	<b>130,986,097</b>	<b>-9,770,573</b>

\* A negative variance indicates a underspend