

Dept	Scheme	2009-10			2010-11			2011-12			TOTAL FOR 2009-2012		
		Cap Bid £000	Funding £000	Net £000	Cap Bid £000	Funding £000	Net £000	Cap Bid £000	Funding £000	Net £000	Cap Bid £000	Funding £000	Net £000
	2009-2010 Budget												
	Earmarked Funding												
DCE	Melksham Oak Community School	17,241	17,241	0	1,023	1,023	0				18,264	18,264	0
DCE	Clackers Brook New Primary School	1,680	1,680	0	53	53	0				1,733	1,733	0
DCE	Wellington Academy	6,604	6,604	0	12,897	12,897	0	12,910	12,910	0	32,411	32,411	0
DCE	Devizes Secondary School refurbishment	105	105	0			0			0	105	105	0
DOR	Business Management Programme (BMP) / SAP	2,366	2,366	0			0			0	2,366	2,366	0
TEL	Highways Depot & Office Strategy	4,772	4,772	0			0			0	4,772	4,772	0
TEL	Office Accommodation & Waterside project	9,606	9,606	0	4,264	4,264	0			0	13,870	13,870	0
DCS	Learning Disabilities Best Value Review	276	276	0	100	100	0	2,684	2,684	0	3,060	3,060	0
DCE	Westbury Junior School - Master Plan	20	20	0			0			0	20	20	0
DCE	Monkton Park Primary - Extension	684	684	0			0			0	684	684	0
DCE	Corsham Primary School - Expansion	100	100	0			0			0	100	100	0
	Grant Funded Elements												
DCE	Devolved Formula Capital	7,160	7,160	0	7,160	7,160	0	7,160	7,160	0	21,480	21,480	0
DCE	Extended Schools	799	799	0	413	413	0	400	400	0	1,612	1,612	0
DCE	Sure start, early years	4,006	4,006	0	3,119	3,119	0	3,000	3,000	0	10,125	10,125	0
DCE	Youth Capital Grant	187	187	0	187	187	0	200	200	0	574	574	0
DCS	Adult Social Care IT Infrastructure Grant	118	118	0	127	127	0			0	245	245	0
DCS	Social Care Grant	239	239	0	239	239	0			0	478	478	0
DCS	Mental Health Grant	141	141	0	141	141	0			0	282	282	0
TEL	LTP Integrated Transport Grant element	1,386	1,386	0	1,461	1,461	0	1,400	1,400	0	4,247	4,247	0
DCE	New Deals for Schools Modernisation Funding Grant Element only			0	4,446	4,446	0	4,500	4,500	0	8,946	8,946	0
TEL	Bridges & Structures - grant funded part of LTP Maintenance	330	330	0	330	330	0			0	660	660	0
DCE	Government Grant funded 14-19 Diplomas - Reforms in rural areas	750	750	0			0			0	750	750	0
	TOTAL EARMARKED	58,570	58,570	0	35,960	35,960	0	32,254	32,254	0	126,784	126,784	0
	Commitments												
DCE	Shrewton Major Extension	329	334	-5			0			0	329	334	-5
DCE	East Trowbridge Primary School Building	431	183	248			0			0	431	183	248
TEL	Professional Fees & associated costs - Westbury by pass	6,000	5,400	600	17,100	15,390	1,710	10,389	10,033	356	33,489	30,823	2,666
TEL	Professional Fees & associated costs of Petersfinger Park & Ride	2,450	1,879	571			0			0	2,450	1,879	571
EDPH	Tidworth Castledown Business Park	1,029	350	679			0			0	1,029	350	679
DCE	Additional Basic Need Accommodation - Matravers Westbury	65		65			0			0	65	0	65
DCE	Clackers Brook Primary School	230		230			0			0	230	0	230
DCE	Quakers Walk Primary School	230		230			0			0	230	0	230
DCE	Wellington Academy - off site works	300		300	200		200			0	500	0	500
TEL	Land Compensation and Acquisition-previous schemes	763		763	500		500			0	1,263	0	1,263
DCE	Old Sarum Primary School- Furniture and Equipment	289		289			0			0	289	0	289
DCE	East Trowbridge Primary School Furniture & Equipment	291		291			0			0	291	0	291
TEL	Disability Discrimination Act (DDA) Works	331		331			0			0	331	0	331
DOR	Cotswold Community Archaeology	33		33			0			0	33	0	33
TEL	LTP Integrated Transport - reprogrammed from 2008-09	500	500	0			0			0	500	500	0
DCE	Additional Accommodation Basic Need - reprogrammed from 2008-09	560		560			0			0	560	0	560
TEL	Bourne Hill office accommodation	10,180	3,900	6,280	1,852		1,852			0	12,032	3,900	8,132
	Kennet DC commitments under delegated powers	5,252		5,252			0			0	5,252	0	5,252
	TOTAL COMMITMENTS	29,263	12,546	16,717	19,652	15,390	4,262	10,389	10,033	356	59,304	37,969	21,335

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	<u>NEW SCHEMES</u>												
	<u>100% Grant Funded</u>												
DCE	Primary Capital Programme - building schools for the future	3,965	3,965	0	6,343	6,343	0	4,000	4,000	0	14,308	14,308	0
DCE	Targeted Capital for 14-19, Special Educational Needs & Access	2,000	2,000	0	6,000	6,000	0	4,000	4,000	0	12,000	12,000	0
DCE	Aiming High for Disabled Children (AHDC) Short break funding	205	205	0	478	478	0	500	500	0	1,183	1,183	0
EDPH	Corporate Other Housing Grants	2,200	2,200	0	510	510	0	411	411	0	3,121	3,121	0
EDPH	Commuted Sums for Housing (developer contribution)	137	274	-137	137	0	137			0	274	274	0
EDPH	Corporate Mandatory Disabled Facilities Grants - Housing	897	897	0	897	897	0	897	897	0	2,691	2,691	0
EDPH	Thingley Transit Site	154	1,652	-1,498	1,575		1,575			0	1,729	1,652	77
	<u>Discretionary Funding</u>												
DCE	Melksham Oak Community School (existing scheme - budget pressure)	1,160		1,160	0		0	0		0	1,160	0	1,160
TEL	Westbury Bypass (existing scheme - budget pressure)	0		0	0		0	800		800	800	0	800
TEL	Building Maintenance - Health & Safety related	2,800		2,800	1,458		1,458	1,460		1,460	5,718	0	5,718
TEL	LTP Maintenance - Health & Safety	7,011		7,011	7,262		7,262	7,185		7,185	21,458	0	21,458
TEL	County Farms	100		100			0			0	100	0	100
TEL	Fuel Storage Tanks- Salisbury	50		50			0			0	50	0	50
TEL	Cricklade Leisure Centre - essential improvements	35		35			0			0	35	0	35
TEL	Calne Leisure Centre - essential improvements	35		35			0			0	35	0	35
TEL	Carriageway Surface Dressing Health & Safety	500		500	500		500	500		500	1,500	0	1,500
TEL	Footways Health & Safety	250		250	250		250	250		250	750	0	750
TEL	Land Drainage Health & Safety	200		200	200		200	200		200	600	0	600
DCE	New Deals for Schools Modernisation Funding - 50% maintenance element	2,454		2,454	232		232	250		250	2,936	0	2,936
DOR	IT hardware - PCs, laptops and servers	516		516	350		350	200		200	1,066	0	1,066
DOR	IT - telephony essential element	150		150			0			0	150	0	150
TEL	Building Maintenance - to maintain existing conditions	515		515	667		667	669		669	1,851	0	1,851
TEL	LTP Maintenance - to maintain existing conditions	3,178		3,178	3,286		3,286	3,110		3,110	9,574	0	9,574
TEL	Street Cleaning Vehicles	284		284	284		284	284		284	852	0	852
TEL	Waste Vehicles	1,611		1,611	1,611		1,611	1,611		1,611	4,833	0	4,833
TEL	Land Drainage maintenance	300		300	300		300	300		300	900	0	900
DCE	Additional Accommodation (basic need) - revised amount	3,029		3,029	3,529		3,529	3,529		3,529	10,087	0	10,087
DCE	Schools Access Initiative	855		855	855		855	850		850	2,560	0	2,560
DCE	Salisbury Academy - net cost to Council only	1,204		1,204	2,000		2,000	0		0	3,204	0	3,204
DCE	Laverstock Academy (including adjusted cash flow) - net cost only	400		400	3,650		3,650	0		0	4,050	0	4,050
EDPH	Salisbury Vision: Renaissance of Salisbury Market Place	750	750	0	750	750	0				1,500	1,500	0
TEL	LTP Maintenance - to reduce backlog (2009-10 only)	1,742		1,742							1,742	0	1,742
TEL	LTP Integrated Transport (2009-10 only)	2,773		2,773							2,773	0	2,773
EDPH	Corporate Disabled Facilities Grants - Housing (2009-10 only)	1,455		1,455							1,455	0	1,455
	SUBTOTAL NEW SCHEMES	42,915	11,943	30,972	43,124	14,978	28,146	31,006	9,808	21,198	117,045	36,729	80,316
	TOTAL ALL FIGURES ABOVE	130,748	83,059	47,689	98,736	66,328	32,408	73,649	52,095	21,554	303,133	201,482	101,651
	Additional Sources of funding		16,528			7,451			4,063			28,042	
	FUNDING LIMIT	130,748	99,587	31,161	98,736	73,779	24,957	73,649	56,158	17,491	303,133	229,524	73,609
	<u>SUMMARY</u>												
	Total capital programme recommended for funding (all 3 years)	303,133											
	Total Resources (all 3 years)	229,524											
	Funding gap (to be met through additional borrowing)		73,609										

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	Unfunded Schemes												
TEL	Purchase of replacement kerbsider recycling collection vehicles	354		354	472		472	472		472	1,298	0	1,298
TEL	Building Maintenance - to reduce backlog	598		598	750		750	752		752	2,100	0	2,100
TEL	LTP Maintenance - to further improve (2010-11 & 2011-12 only)				1,801		1,801	1,705		1,705	3,506	0	3,506
TEL	LTP Int. Trans. - Supported Borrowing element only (2010-11 & 2011-12 only)				2,921		2,921	2,800		2,800	5,721	0	5,721
DCE	New Deals for Schools Modernisation Funding SB element-50% non maintenance	2,454		2,454	231		231	250		250	2,935	0	2,935
TEL	Melksham Cemetery	90		90			0			0	90	0	90
TEL	Grass Cutting & Grounds Maintenance Vehicles	735		735	735		735	735		735	2,205	0	2,205
TEL	Playgrounds, open space, tree-works	165		165			0			0	165	0	165
TEL	Highways Maintenance -Potholes (unringfenced waste grant)	819		819	320		320			0	1,139	0	1,139
TEL	St Nicholas Churchyard, Bromham	20		20			0			0	20	0	20
TEL	Road Safety Grant - expenditure (the grant is unringfenced)	320		320	309		309			0	629	0	629
EDPH	Corporate Affordable Housing Bids	3,540	550	2,990	2,690	550	2,140	3,540	550	2,990	9,770	1,650	8,120
DOR	IT - telephony desirable element (brings total up to £472K)	322		322			0			0	322	0	322
TEL	County Farms	547		547			0			0	547	0	547
TEL	Play Facilities capital budget	95	20	75	75	20	55	75	20	55	245	60	185
EDPH	Corporate Disabled Facilities Grants (2010-11 & 2011-12 only)				1,455		1,455	1,455		1,455	2,910	0	2,910
EDPH	Economic Development, Planning & Housing IT system	1,000		1,000			0			0	1,000	0	1,000
TEL	Replacement of Castle Place Leisure Centre, Trowbridge	625		625	625		625			0	1,250	0	1,250
TEL	Replacement of public convenience - George Lane, Marlborough	400		400	400		400			0	800	0	800
EDPH	Regeneration Projects	5,300	3,500	1,800	5,300	3,500	1,800	5,300	3,500	1,800	15,900	10,500	5,400
DCE	Urchfont Manor - bid for Prudential Borrowing							5,767	0	5,767	5,767	0	5,767
EDPH	Rural Enterprise Centre, Lackham	3,000	2,500	500	2,125	500	1,625				5,125	3,000	2,125
	Office Vehicles	57		57							57	0	57
	Workshop Vehicles	30		30							30	0	30
	Update DDA-compliance for toilets at Oxenwood Outdoor Education Centre	10		10							10	0	10
	Other bids - not listed separately	10,497	17	10,480	311		311	236		236	11,044	17	11,027
	TOTAL UNFUNDED SCHEMES	30,978	6,587	24,391	20,520	4,570	15,950	23,086	4,070	19,016	74,585	15,227	59,358