

Capital Programme Budget Movements and Spend to 31 December 2015/2016

Scheme Name	2015/2016 Budget Breakdown							
	Period 7 Budget	Budget Movements between Schemes	Additional Budgets added to Programme (Section 1 Appendix B)	Reduced Budgets	Budgets reprogrammed from 2015/2016 into 2016/2017 (Section 2 Appendix B)	Current Budget Period 9 2015/2016	Spend to 31 December 2015	Spend to 31 December 2015
	£m	£m	£m	£m	£m	£m	£m	%
Thriving & Growing Economy								
Carbon Reduction Schemes	1.058					1.058	0.178	16.82%
Oil to Biomass Schemes	0.966					0.966	0.068	7.04%
Other Economic Development Schemes	0.181		0.653			0.834	0.516	61.87%
Strategic Economic Plan	0.866					0.866	0.000	0.00%
Corsham Mansion House	0.000					0.000	0.022	0.00%
A429 Malmesbury Access Improvements	2.000					2.000	0.000	0.00%
Chippenham Station HUB	0.100					0.100	0.024	24.00%
LTB Scheme A350 North of Chippenham Bypass Improvements	1.451					1.451	1.993	137.35%
A350 Dualling Chippenham Bypass	0.000					0.000	0.014	0.00%
Growth Fund (inc Porton Science Park)	5.229				(4.900)	0.329	0.183	55.62%
Salisbury Marketplace Churchfields & The Maltings	0.000					0.000	0.033	0.00%
Bowerhill Portal Way Improvement Works	0.852					0.852	0.573	67.25%
Total Thriving & Growing Economy	12.703	0.000	0.653	0.000	(4.900)	8.456	3.604	42.62%
Working Together to Solve Problems & Participate in Decisions								
Buildings Repair & Maintenance	3.278	(0.220)			(0.215)	2.843	1.038	36.51%
Rural Estates	0.416			(0.310)		0.106	0.028	26.42%
Whole Life Building & Equipment Refresh	0.500				(0.500)	0.000	0.000	0.00%
Leisure Centres & Libraries - Capital Works Requirement	0.400				(0.400)	0.000	0.000	0.00%
Hub Programme Office Rationalisation	0.121					0.121	0.082	67.77%
Operational Estate	0.215					0.215	0.043	20.00%
Depot & Office Strategy	0.519					0.519	0.000	0.00%
Campus - Live Schemes	26.601	0.220	0.139		(11.734)	15.226	11.007	72.29%
Campus - In Development	0.000					0.000	0.004	0.00%
Area Boards and LPSA PRG Reward Grants	1.033					1.033	0.375	36.30%
Fitness Equipment for Leisure Centres	0.525					0.525	0.052	9.90%
Churchyards & Cemeteries	0.657				(0.557)	0.100	0.046	46.00%
Total Working Together to Solve Problems & Participate in Decisions	34.265	0.000	0.139	(0.310)	(13.406)	20.688	12.675	61.27%
High Quality Environment								
Integrated Transport	3.307		0.020		(0.520)	2.807	1.066	37.98%
Structural Maintenance (Grant & Council Funded)	22.656	(1.000)			2.500	24.156	8.953	37.06%
Bridges	3.096					3.096	0.332	10.72%
Highway flooding prevention and Land Drainage schemes	1.000	1.000				2.000	0.173	8.65%
Flooding Repair & Renewal	0.148					0.148	0.143	96.62%
A350 Chippenham (Pinch Point)	0.130					0.130	0.122	93.85%
Farmers Roundabout	0.500					0.500	0.046	9.20%
Local Sustainable Transport Fund	0.049					0.049	0.075	153.06%
Street Lighting	0.060					0.060	0.059	98.33%
Salisbury Marketplace Highways Works	0.105					0.105	0.104	99.05%
Passenger Transport Capital	0.000					0.000	0.005	0.00%
Waste Services	0.444				(0.066)	0.378	0.203	53.70%
Fleet Vehicles	0.616		0.072		0.600	1.288	0.936	72.67%
Disabled Facilities Grants	1.972					1.972	1.534	77.79%
Other Housing Grants	0.000					0.000	0.000	0.00%
Gypsies and Travellers Projects	3.858				(3.180)	0.678	0.480	70.80%
Council House Build Programme	14.639				(11.239)	3.400	1.074	31.59%
Complex Needs Bungalows	0.613					0.613	0.523	85.32%
Extra Care Programme	0.000					0.000	0.010	0.00%
Other - Housing Strategic Economic Plan	0.000					0.000	0.000	0.00%
Sheltered Housing	0.625					0.625	0.000	0.00%
Affordable Housing including Commuted Sums	0.937				(0.937)	0.000	0.147	#DIV/0!
New Housing	0.441			(0.441)		0.000	0.000	#DIV/0!
Social Care Infrastructure & Strategy	3.022	0.024			(2.866)	0.180	0.103	57.22%
HRA - Refurbishment of Council Stock	12.210					12.210	7.744	63.42%
Total High Quality Environment	70.428	0.024	0.092	(0.441)	(15.708)	54.395	23.832	43.81%

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Inclusive Communities Where Everyone Can Achieve Their Potential								
Sarum Academy Salisbury	0.392					0.392	0.009	2.30%
Basic Need	11.202				(2.275)	8.927	4.764	53.37%
Schools Maintenance & Modernisation	5.475				(0.230)	5.245	3.447	65.72%
Devolved Formula Capital	0.807					0.807	0.597	73.98%
Access and Inclusion	0.179				(0.050)	0.129	0.066	51.16%
New Schools	8.795				(0.600)	8.195	7.531	91.90%
School Expansions & Replacements	0.481				(0.141)	0.340	0.017	5.00%
Early Years & Childcare	0.173					0.173	0.116	67.05%
Other Education Schemes	0.058	(0.024)				0.034	0.000	0.00%
Universal Infant Free School Meals Capital	0.649					0.649	0.497	76.58%
Army Rebasing	0.150					0.150	0.080	53.33%
Total Inclusive Communities Where Everyone Can Achieve Their Potential	28.361	(0.024)	0.000	0.000	(3.296)	25.041	17.124	68.38%
Healthy, Active and High Quality Lives								
Public Health Schemes	0.451			(0.070)	(0.319)	0.062	0.000	0.00%
Total Healthy, Active and High Quality Lives	0.451	0.000	0.000	(0.070)	(0.319)	0.062	0.000	0.00%
Changing The Way We Do Business								
ICT Schemes	5.641					5.641	1.111	19.70%
Other Schemes including cross cutting systems	0.449		0.045			0.494	0.463	93.72%
Learning Management System	0.069					0.069	0.016	23.19%
Wiltshire Online	7.753		0.001		(0.035)	7.719	4.875	63.16%
Salisbury CCTV	1.000				(0.900)	0.100	0.007	7.00%
Total Changing The Way We Do Business	14.912	0.000	0.046	0.000	(0.935)	14.023	6.472	46.15%
Total 2015/2016 Programme	161.120	0.000	0.930	(0.821)	(38.564)	122.665	63.707	51.94%