

Capital Programme Budget Movements and Spend to 30 June 2021

Scheme Name	2021/2022 Budget Breakdown									
	Original Capital Budget Approved Feb 2021	Budgets Reprogrammed into 2021/2022	Year End Budget Transfer 2020/2021 into 2021/2022	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix B)	Grant Amendments	Reduced Budgets	Budgets reprogrammed from 2021/2022 into future years (Section 2 Appendix B)	Revised Full Year Budget 2021/2022	Spend to 30 June 2021
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Education & Skills										
Access and Inclusion	0.120		0.038						0.158	0.000
Army Rebasing	0.000		0.032					0.032	(0.221)	
Basic Need	14.516		1.210	(0.005)	0.950			(6.187)	10.484	1.491
Stonehenge School Replacement of Lower Block	0.400		0.009						0.409	0.002
Devolved Formula Capital	0.550					0.084			0.634	0.000
Schools Maintenance & Modernisation	8.033		0.540	(0.070)		0.004		(3.752)	4.755	0.462
Education & Skills Total	23.619	0.000	1.829	(0.075)	0.950	0.088	0.000	(9.939)	16.472	1.734
Joint Commissioning										
Early Years & Childcare	0.333		0.134						0.467	0.000
SEND Capital	0.000			0.003					0.003	0.003
Special Schools	7.984		1.201	0.072					9.257	0.242
Abnormal Costs in Development of SEND Free School	0.350								0.350	0.000
SEND Special School Capacity & Alternative Provision	1.311								1.311	0.001
High Needs Provision Capital Allowance	0.000				2.055			(1.555)	0.500	0.000
Joint Commissioning Total	9.978	0.000	1.335	0.075	2.055	0.000	0.000	(1.555)	11.888	0.246
Learning Disabilities & Mental Health										
Sensory Stimulation & Development Play Equipment	0.000		0.020						0.020	0.000
Learning Disabilities & Mental Health Total	0.000	0.000	0.020	0.000	0.000	0.000	0.000	0.000	0.020	0.000
Housing & Commercial Development										
Capital Receipt Enhancement	0.150		0.131					(0.170)	0.111	0.000
Commercial - Commercial Investment	8.000								8.000	0.000
Lackham College Land Purchase	0.000		1.300						1.300	0.000
Depot & Office Strategy	4.794		0.742					(0.300)	5.236	0.598
Disabled Facilities Grants	3.475	0.441	(0.253)			0.714			4.377	0.300
Facilities Management Works (including Leisure & Libraries and Refresh)	3.140		0.552				0.350		4.042	0.149
Gypsies and Travellers Projects	1.300						(1.300)		0.000	0.000
Housing Infrastructure Fund (HIF)	5.780		2.758				(1.148)		7.390	0.456
Non-Commercial Property Purchases	0.000		0.135						0.135	0.000
North Wiltshire Schools PFI Playing Fields	0.300						(0.250)		0.050	0.000
Operational Property Energy Efficiency and Generation	2.200		0.847				(1.000)		2.047	0.093
Park & Ride Solar Panel Canopies	2.200		0.200				(1.400)		1.000	0.000
Public Sector Decarbonisation Scheme Projects	0.000	4.412	0.026						4.438	0.054
Salisbury Central Car Park & Mallings	0.000		0.011				0.470		0.481	0.004
Social Care Infrastructure & Strategy	0.634								0.634	0.000
Housing & Commercial Development Total	31.973	4.853	6.449	0.000	0.000	0.714	0.000	(4.748)	39.241	1.654
Capital Loans										
Stone Circle Housing Company Loan	29.400		2.066						31.466	0.000
Wiltshire College Loan	2.545								2.545	0.000
Stone Circle Development Company Loan	1.882		0.679						2.561	0.000
Capital Loans Total	33.827	0.000	2.745	0.000	0.000	0.000	0.000	0.000	36.572	0.000
Digital & Information										
ICT Applications	8.265		(0.244)	(4.693)				(0.436)	2.892	0.224
ICT Business as Usual	1.938		0.388	2.078				(3.705)	0.699	0.006
ICT Other Infrastructure	1.396		0.042	0.917				(1.200)	1.155	0.002
ICT Get Well	4.522		0.350	(3.783)					1.089	0.012
Microsoft Cloud Navigator	0.000		0.603						0.603	0.056
Wiltshire Online	2.067	0.051	0.284		0.049				2.451	0.000
Digital & Information Total	18.188	0.051	1.423	(5.481)	0.049	0.000	0.000	(5.341)	8.889	0.300
Resources										
Evolve Project	0.000		0.848	5.481				(1.829)	4.500	0.073
Other Capital Schemes to be confirmed	0.000			(2.150)				2.150	0.000	0.000
Resources Total	0.000	0.000	0.848	3.331	0.000	0.000	0.000	0.321	4.500	0.073
Economic Development & Planning										
A350 West Ashton/Yarnbrook Junction Improvements	0.000		0.020						0.020	0.000
Chippenham Station HUB	2.857		(2.857)						0.000	(0.306)
Corsham Mansion House	0.000		0.048						0.048	0.000
Porton Science Park	6.600	0.964	0.042	2.150					9.756	0.017
Salisbury Future High Streets	1.000				1.593				2.593	0.000
Salisbury LGF Schemes									0.000	(0.043)

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Trowbridge Future High Streets					2.157				2.157	0.000
West Ashton Urban Extension Project					8.784				8.784	0.000
Wiltshire Ultrafast Broadband	0.825		0.079						0.904	(0.364)
Economic Development & Planning Total	11.282	0.964	(2.668)	2.150	12.534	0.000	0.000	0.000	24.262	(0.696)

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Highways & Environment										
Churchyards & Cemeteries	0.000		0.054						0.054	0.004
CIL Funded Schemes	0.000		0.053						0.053	0.000
Fleet Vehicles	1.059		0.711						1.770	0.000
Highway flooding prevention and Land Drainage schemes	0.000								0.000	0.083
Integrated Transport	2.181	0.300	0.438		0.746	0.017			3.682	0.348
LED Street Lighting	3.074		1.197						4.271	0.799
Major Road Network (MRN)	4.130		0.474						4.604	0.142
Pothole Fund Grant	0.000					9.212			9.212	0.000
Structural Maintenance & Bridges	16.139		(1.225)			(4.624)			10.290	2.361
Waste Services	0.500		0.376						0.876	0.096
Churchfields Depot Drainage and Traffic Management	0.205		(0.058)						0.147	0.000
Highways & Environment Total	27.288	0.300	2.020	0.000	0.746	4.605	0.000	0.000	34.959	3.833
Communities & Neighbourhood										
Area Boards and LPSA PRG Reward Grants	0.800		0.171						0.971	(0.066)
Community Projects	0.400								0.400	0.000
Fitness Equipment for Leisure Centres	0.550								0.550	0.000
Health and Wellbeing Centres - Live Schemes	22.369	0.224	0.599					(6.858)	16.334	2.799
Libraries - Self Service	0.500								0.500	0.000
Other Schemes including Cross Cutting Systems	0.000		0.019						0.019	0.000
Leisure Requirements	2.000								2.000	0.004
Communities & Neighbourhood Total	26.619	0.224	0.789	0.000	0.000	0.000	0.000	(6.858)	20.774	2.737
Total 2021/2022 General Fund Programme	182.774	6.392	14.790	0.000	16.334	5.407	0.000	(28.120)	197.577	9.881
Housing Revenue Account										
HRA - Council House Build Programme	0.072		0.084						0.156	0.000
HRA - Council House Build Programme (Phase 2)	1.614		0.409					(0.582)	1.441	0.175
HRA - Council House Build Programme (Phase 3.1)	12.134		1.729					(3.466)	10.397	0.343
HRA - Council House Build Programme (Phase 3.2)	3.664		(0.038)					(0.743)	2.883	0.013
HRA - Council House Build Programme (Phase 3.3)	1.271							(0.771)	0.500	0.000
HRA - Refurbishment of Council Stock	12.822		3.366		0.547			(5.134)	11.601	1.263
Housing Revenue Account Total	31.577	0.000	5.550	0.000	0.547	0.000	0.000	(10.696)	26.978	1.794
Total 2021/2022 General Fund & HRA Programme	214.351	6.392	20.340	0.000	16.881	5.407	0.000	(38.816)	224.555	11.675