

Capital Programme Budget Movements and Spend to 30 Sept 2021

Scheme Name	2021/2022 Budget Breakdown									
	Revised Full Year Budget 2021/2022	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 September 2021
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Education & Skills										
Access and Inclusion	0.158	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.158	0.036
Army Rebasing	0.032	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.032	0.000
Basic Need	10.484	0.000	0.000	0.000	0.094	0.000	0.000	(1.500)	9.078	2.629
Stonehenge School Replacement of Lower Block	0.409	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.409	0.018
Devolved Formula Capital	0.634	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.634	0.634
Schools Capital Maintenance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Schools Maintenance & Modernisation	4.755	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.755	1.729
Education & Skills Total	16.472	0.000	0.000	0.000	0.094	0.000	0.000	(1.500)	15.066	5.046
Joint Commissioning										
Early Years & Childcare	0.467	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.467	0.000
SEND Capital	0.003	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.003	0.003
Special Schools	9.257	0.000	0.000	0.000	0.000	0.000	0.000	(6.000)	3.257	0.531
Abnormal Costs in Development of SEND Free School	0.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.350	0.000
SEND Special School Capacity & Alternative Provision	1.311	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.311	0.359
High Needs Provision Capital Allowance	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	0.000
Joint Commissioning Total	11.888	0.000	0.000	0.000	0.000	0.000	0.000	(6.000)	5.888	0.893
Children's Social Care										
Children's Homes	0.000	0.000	0.000	1.500	0.000	0.000	0.000	(1.000)	0.500	0.000
Children's Social Care Total	0.000	0.000	0.000	1.500	0.000	0.000	0.000	(1.000)	0.500	0.000
Learning Disabilities & Mental Health										
Sensory Stimulation & Development Play Equipment	0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.020	0.000
Learning Disabilities & Mental Health Total	0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.020	0.000
Housing & Commercial Development										
Capital Receipt Enhancement	0.111	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.111	0.000
Commercial - Commercial Investment	8.000	0.000	0.000	0.000	0.000	0.000	0.000	(7.997)	0.003	0.003
Lackham College Land Purchase	1.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.300	0.000
Depot & Office Strategy	5.236	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.236	1.751
Disabled Facilities Grants	4.377	0.000	0.000	0.000	0.000	0.000	0.000	(1.000)	3.377	0.811
Facilities Management Works (including Leisure & Libraries and Refresh)	4.042	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.042	0.268
Gypsies and Travellers Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Housing Infrastructure Fund (HIF)	7.390	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.390	1.635
Non-Commercial Property Purchases	0.135	0.000	0.000	0.000	0.000	0.000	0.000	(0.060)	0.075	0.000
North Wiltshire Schools PFI Playing Fields	0.050	0.000	0.000	0.000	0.000	0.000	0.000	(0.050)	0.000	0.000
Operational Property Energy Efficiency and Generation	2.047	0.000	0.000	0.000	0.000	0.000	0.000	(0.500)	1.547	0.135
Park & Ride Solar Panel Canopys	1.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.500)	0.500	0.000
Public Sector Decarbonisation Scheme Projects	4.438	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.438	1.973
Salisbury Central Car Park & Maltings	0.481	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.481	0.050
Social Care Infrastructure & Strategy	0.634	0.000	0.000	0.000	0.000	0.000	0.000	(0.634)	0.000	0.000
Housing & Commercial Development Total	39.241	0.000	0.000	0.000	0.000	0.000	0.000	(10.741)	28.500	6.626
Capital Loans										
Stone Circle Housing Company Loan	31.466	0.000	0.000	0.000	0.000	0.000	0.000	(21.466)	10.000	3.167
Wiltshire College Loan	2.545	0.000	0.000	0.000	0.000	0.000	(2.545)	0.000	0.000	0.000
Stone Circle Development Company Loan	2.561	0.000	0.000	0.000	0.000	0.000	(1.000)	1.561	0.044	
Capital Loans Total	36.572	0.000	0.000	0.000	0.000	0.000	(2.545)	(22.466)	11.561	3.211
Digital & Information										
ICT Applications	2.892	0.000	0.000	0.000	0.000	0.000	0.000	(1.179)	1.713	0.550
ICT Business as Usual	0.699	0.000	0.000	(0.142)	0.000	0.000	0.000	0.000	0.557	0.015
ICT Other Infrastructure	1.155	0.000	0.000	(0.085)	0.000	0.000	0.000	0.000	1.070	0.032
ICT Get Well	1.089	0.000	0.000	0.227	0.000	0.000	0.000	0.000	1.316	0.563
Microsoft Cloud Navigator	0.603	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.603	0.403
Wiltshire Online	2.451	0.000	0.000	0.000	0.000	0.000	0.000	(0.750)	1.701	0.049
Digital & Information Total	8.889	0.000	0.000	0.000	0.000	0.000	0.000	(1.929)	6.960	1.612
Resources										
Covid 19 Capital	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Evolve Project	4.500	0.000	0.000	0.000	0.000	0.000	0.000	(0.500)	4.000	0.534

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Other Capital Schemes to be confirmed	0.000	0.000	0.000	(1.500)	0.000	0.000	0.000	1.500	0.000	0.000
Resources Total	4.500	0.000	0.000	(1.500)	0.000	0.000	0.000	1.000	4.000	0.534
Economic Development & Planning										
A350 West Ashton/Yarnbrook Junction Improvements	0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.020	0.000
Boscombe Down	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Chippenham Station HUB	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Corsham Mansion House	0.048	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.048	0.000
Other Economic Development Schemes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Porton Science Park	9.756	0.000	0.000	0.000	0.000	0.000	0.000	(2.000)	7.756	0.031
Salisbury Future High Streets	2.593	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.593	0.032
Salisbury LGF Schemes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Trowbridge Future High Streets	2.157	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.157	0.009
West Ashton Urban Extension Project	8.784	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.784	0.000
Carbon Reduction Projects	0.000	0.000	0.000	0.000	0.070	0.000	0.000	0.000	0.070	0.000
Wiltshire Ultrafast Broadband	0.904	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.904	0.000
Economic Development & Planning Total	24.262	0.000	0.000	0.000	0.070	0.000	0.000	(2.000)	22.332	0.072

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Highways & Environment										
Churchyards & Cemeteries	0.054	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.054	0.013
Transport Schemes Outline Business Case's	0.053	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.053	0.000
Farmers Roundabout	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fleet Vehicles	1.770	0.000	0.000	0.000	0.000	0.000	0.000	(1.019)	0.751	0.000
Highway flooding prevention and Land Drainage schemes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.208
Integrated Transport	3.682	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.682	1.168
LED Street Lighting	4.271	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.271	1.615
Major Road Network (MRN)	4.604	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.604	0.745
Pothole Fund Grant	9.212	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.212	0.000
Structural Maintenance & Bridges	10.290	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.290	8.413
Waste Services	0.876	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.876	0.247
Churchfields Depot Drainage and Traffic Management	0.147	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.147	0.028
Highways & Environment Total	34.959	0.000	0.000	0.000	0.000	0.000	0.000	(1.019)	33.940	12.437
Communities & Neighbourhood										
Area Boards and LPSA PRG Reward Grants	0.971	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.971	0.097
Community Projects	0.400	0.000	0.000	0.000	0.000	0.000	0.000	(0.400)	0.000	0.000
Fitness Equipment for Leisure Centres	0.550	0.000	0.000	0.000	0.000	0.000	0.000	(0.550)	0.000	0.000
Health and Wellbeing Centres - Live Schemes	16.334	0.000	0.000	0.000	0.000	0.000	0.000	(2.280)	14.054	5.776
Libraries - Self Service	0.500	0.000	0.000	0.000	0.000	0.000	0.000	(0.500)	0.000	0.000
Other Schemes including Cross Cutting Systems	0.019	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.019	0.000
Leisure Requirements	2.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.500)	0.500	0.004
Communities & Neighbourhood Total	20.774	0.000	0.000	0.000	0.000	0.000	0.000	(5.230)	15.544	5.877
Total 2021/2022 General Fund Programme	197.577	0.000	0.000	0.000	0.164	0.000	(2.545)	(50.885)	144.311	36.308
Housing Revenue Account										
HRA - Council House Build Programme	0.156	0.000	0.000	0.000	0.000	0.000	(0.075)	0.000	0.081	0.000
HRA - Council House Build Programme (Phase 2)	1.441	0.000	0.000	0.000	0.000	0.000	0.000	(0.645)	0.796	0.213
HRA - Council House Build Programme (Phase 3.1)	10.397	0.000	0.000	0.000	0.000	0.000	0.000	(2.726)	7.671	3.308
HRA - Council House Build Programme (Phase 3.2)	2.883	0.000	0.000	0.000	0.000	0.000	0.000	1.013	3.896	0.469
HRA - Council House Build Programme (Phase 3.3)	0.500	0.000	0.000	0.000	0.000	0.000	0.000	(0.500)	0.000	0.000
HRA - Refurbishment of Council Stock	11.601	0.000	0.000	0.000	0.000	0.000	0.000	(2.016)	9.585	3.081
Housing Revenue Account Total	26.978	0.000	0.000	0.000	0.000	0.000	(0.075)	(4.874)	22.029	7.071
Total 2021/2022 General Fund & HRA Programme	224.555	0.000	0.000	0.000	0.164	0.000	(2.620)	(55.759)	166.340	43.379