

## Capital Programme budget movements 2011/2012

2011/2012 Budget & Spend Breakdown						
Scheme name	Month 6 Budget 2011/2012	Month 8 Budget Movements Between Schemes	Additional Budget see appendix B	Reprogrammed Expenditure Between 2011/2012 & 2012/2013	Current Budget 2011/2012	Total Spend (Actual + Commitments) as at Month 8
	£m	£m	£m	£m	£m	£m
<b>Education schemes</b>						
Wellington Academy	3.646				3.646	3.762
Sarum Academy Salisbury	1.281			(0.459)	0.822	0.316
Extended Schools	0.493				0.493	0.047
Additional Accommodation	4.161		0.034	(0.810)	3.385	2.532
NDS Maintenance & Modernisation	5.156			0.687	5.842	5.474
Devolved Formula Capital	1.281				1.281	0.849
Access and Inclusion	0.657			(0.031)	0.626	0.219
DCSF Primary Capital Programme	6.614			(0.002)	6.612	6.345
DCSF Targeted Capital 14-19 SEN	6.825			(0.700)	6.125	5.012
Other Projects New Schools	2.255		0.382	0.650	3.287	1.890
Other Schools Projects - Expansions & Replacements	2.701		0.039	(0.815)	1.926	1.696
Sure Start	0.362				0.362	0.198
Aiming High for Disabled Children	0.249				0.249	0.100
Other Education schemes finishing in 2011/2012	0.377				0.377	0.333
<b>Total Education schemes</b>	<b>36.058</b>	<b>0.000</b>	<b>0.455</b>	<b>(1.480)</b>	<b>35.033</b>	<b>28.772</b>
<b>Highways schemes</b>						
Integrated Transport	2.312				2.312	2.224
Bridges & Structural Maintenance	14.050				14.050	9.688
Carriageway Repairs	1.443				1.443	0.442
Footways, ALA, Land Drainage & Other Minor Schemes	0.903				0.903	0.559
Highways, Winter Fleet & Street Cleaning Vehicles	0.277				0.277	0.676
<b>Total Highways schemes</b>	<b>18.985</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>18.985</b>	<b>13.590</b>
<b>Campus and Operational Delivery schemes</b>						
Hub Programme Office rationalisation	12.475				12.475	11.134
Hub Programme ICT	4.540			2.100	6.640	5.325
Operational Estate	1.635				1.635	0.956
Highway Depot & Office Strategy	4.350				4.350	0.000
Libraries RFID Technology	0.547				0.547	0.480
Campus	2.000				2.000	0.658
<b>Total CAOD schemes</b>	<b>25.547</b>	<b>0.000</b>	<b>0.000</b>	<b>2.100</b>	<b>27.647</b>	<b>18.553</b>

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	£m	£m	£m	£m	£m	£m
<b>Other Property schemes</b>						
Buildings Repair & Maintenance	2.228				2.228	1.284
Leisure & Amenities (inc Cemataries)	0.404				0.404	0.047
<b>Total other Property schemes</b>	<b>2.632</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.632</b>	<b>1.330</b>
<b>Housing schemes</b>						
Disabled Facilities Grants	2.436				2.436	1.377
Corporate other housing grants	1.755				1.755	0.193
New Housing	4.666				4.666	2.288
HRA - refurbishment of council stock	4.243				4.243	3.561
<b>Total Housing schemes</b>	<b>13.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.100</b>	<b>7.420</b>
<b>Waste schemes</b>						
Waste Transformation	7.761				7.761	7.430
Waste Management & Waste Vehicles	2.579				2.579	2.160
<b>Total Waste schemes</b>	<b>10.340</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.340</b>	<b>9.591</b>
<b>Other schemes</b>						
Revenue & Benefits IT System	0.479				0.479	0.473
Carbon Reduction	0.894				0.894	0.157
Planning IT System	1.000				1.000	0.090
Adult Social Care Strategy - Older People, LD & Mental health	1.781				1.781	0.844
Social Care Infrastructure & Community Safety	0.132				0.132	0.010
Area Boards and LPSA PRG reward grants	1.043		(0.012)		1.031	0.431
Economic Development schemes (including Salisbury Vision)	2.055				2.055	0.913
Rural Estates	0.275				0.275	0.036
Cross Departmental Initiatives & Other Schemes	0.009		0.085		0.094	0.073
<b>Total Other schemes</b>	<b>7.668</b>	<b>0.000</b>	<b>0.073</b>	<b>0.000</b>	<b>7.741</b>	<b>3.027</b>
<b>Total 2011/2012 Programme</b>	<b>114.330</b>	<b>0.000</b>	<b>0.528</b>	<b>0.620</b>	<b>115.478</b>	<b>82.283</b>