

## Capital Programme budget movements and spend to 31st October 2013/2014

Scheme name	2013/2014 Budget Breakdown					
	Period 4 Budget	Budget Movements between Schemes	Section 1 Additional Budget see Appendix B	Section 2 Budget Transfer from 2013/2014 to 2014/2015	Current Budget Period 7 2013/2014	Spend and Commitments to 31st October 2013
	£m	£m	£m	£m	£m	£m
<b>Education schemes</b>						
Sarum Academy Salisbury	9.445				9.445	5.364
Basic Need	6.028	0.052	1.164	(0.085)	7.159	3.689
Schools Maintenance & Modernisation	7.242	0.255	0.463	(1.210)	6.750	3.299
Devolved Formula Capital	0.950				0.950	0.542
Access and Inclusion	0.966	0.011			0.977	0.095
DCSF Primary Capital Programme	0.020				0.020	0.000
DCSF Targeted Capital 14-19 SEN	0.536			(0.009)	0.527	0.093
Other Projects New Schools	4.772		0.370		5.142	0.177
Other Schools Projects - Expansions & Replacements	0.904	(0.307)	1.376		1.973	0.492
Early Years & Childcare	0.874				0.874	0.150
Aiming High for Disabled Children	0.058				0.058	0.000
Other Education Schemes	0.045	(0.011)			0.034	0.000
<b>Total Education schemes</b>	<b>31.840</b>	<b>0.000</b>	<b>3.373</b>	<b>(1.304)</b>	<b>33.909</b>	<b>13.901</b>
<b>Highways schemes</b>						
Integrated Transport	3.423		0.021	(0.250)	3.194	1.366
Structural Maintenance	9.820				9.820	3.044
Land Drainage	0.800				0.800	0.698
Additional Highway Works	5.122				5.122	3.885
Bridges	3.201				3.201	1.437
Local Sustainable Transport Fund	0.926				0.926	0.038
Street Lighting	2.067			(0.500)	1.567	0.070
<b>Total Highways schemes</b>	<b>25.359</b>	<b>0.000</b>	<b>0.021</b>	<b>(0.750)</b>	<b>24.630</b>	<b>10.538</b>
<b>Campus and Operational Delivery schemes</b>						
Hub Programme Office Rationalisation & ICT	8.532				8.532	10.009
Operational Estate	5.019				5.019	0.364
Depot & Office Strategy	2.881				2.881	0.411
Libraries, Heritage and Art	0.042		0.100		0.142	0.108
Campus	27.897			(16.300)	11.597	5.651
Salisbury Market Place (inc New Canal and Blue Boar Row)	1.736		0.600		2.336	2.605
<b>Total CAOD schemes</b>	<b>46.107</b>	<b>0.000</b>	<b>0.700</b>	<b>(16.300)</b>	<b>30.507</b>	<b>19.148</b>
<b>Other Property schemes</b>						
Buildings Repair & Maintenance	3.103	0.060			3.163	1.502
<b>Total Property schemes</b>	<b>3.103</b>	<b>0.060</b>	<b>0.000</b>	<b>0.000</b>	<b>3.163</b>	<b>1.502</b>

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	£m	£m	£m	£m	£m	£m
<b>Housing schemes</b>						
Disabled Facilities Grants	2.786			(0.386)	2.400	1.407
Other Housing Grants	0.890				0.890	0.028
Affordable Housing including Commuted Sums & PFI Housing Scheme	0.994		1.100	(0.700)	1.394	0.020
Gypsies and Travellers Projects (inc H&S Works)	4.737			(0.470)	4.267	3.223
New Housing	0.454				0.454	0.000
HRA - Refurbishment of Council Stock	11.091			(3.500)	7.591	5.152
<b>Total Housing schemes</b>	<b>20.952</b>	<b>0.000</b>	<b>1.100</b>	<b>(5.056)</b>	<b>16.996</b>	<b>9.830</b>
<b>Waste schemes</b>						
Waste Transformation	0.613			0.200	0.813	0.236
Waste Management & Waste Vehicles	0.071				0.071	0.036
<b>Total Waste schemes</b>	<b>0.684</b>	<b>0.000</b>	<b>0.000</b>	<b>0.200</b>	<b>0.884</b>	<b>0.272</b>
<b>Other schemes</b>						
Revenue & Benefits IT System	0.119				0.119	0.037
Carbon Reduction Schemes	1.442	(0.060)			1.382	0.000
Oil to Biomass Schemes	2.595				2.595	1.515
Planning IT System	0.253		0.043		0.296	0.313
Adult Social Care Strategy - Older People, LD & Mental Health	2.296			(1.672)	0.624	0.036
Social Care Infrastructure & Community Safety	0.010				0.010	0.000
Area Boards and LPSA PRG Reward Grants	1.122				1.122	0.363
Other Economic Development Schemes	0.603		2.410		3.013	1.990
Porton Science Park	0.399				0.399	0.148
Rural Estates	0.801			(0.400)	0.401	0.019
Wiltshire Online	1.262				1.262	0.014
Leisure Schemes (Non Campus)	0.157				0.157	0.083
ICT Schemes	2.806			(2.300)	0.506	0.000
Fleet Vehicles	2.410				2.410	0.451
Passenger Transport Unit	0.224				0.224	0.130
Other Schemes including cross cutting systems	0.846		0.011		0.857	0.494
<b>Total Other schemes</b>	<b>17.345</b>	<b>(0.060)</b>	<b>2.464</b>	<b>(4.372)</b>	<b>15.377</b>	<b>5.593</b>
<b>Total 2013/2014 Programme</b>	<b>145.390</b>	<b>0.000</b>	<b>7.658</b>	<b>(27.582)</b>	<b>125.466</b>	<b>60.784</b>