

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

Scheme name	2013/2014 Budget Breakdown						
	Period 7 Budget	Budget Movements between Schemes	Section 1 Additional Budget see Appendix B	Budget returned to Central Funding	Section 2 Budget Transfer from 2013/2014 to 2014/2015 see Appendix B	Current Budget Period 9 2013/2014	Spend and Commitments to 31st December 2013
	£m	£m	£m	£m	£m	£m	£m
<b>Education schemes</b>							
Sarum Academy Salisbury	9.445					9.445	6.042
Basic Need	7.159		0.062		(2.372)	4.849	3.967
Schools Maintenance & Modernisation	6.750		0.033		(0.423)	6.360	3.716
Devolved Formula Capital	0.950					0.950	0.700
Access and Inclusion	0.977				(0.150)	0.827	0.361
DCSF Targeted Capital 14-19 SEN	0.527				(0.275)	0.252	0.109
Other Projects New Schools	5.142				(0.218)	4.924	0.384
Other Schools Projects - Expansions & Replacements	1.973				(1.444)	0.529	0.504
Early Years & Childcare	0.874				(0.157)	0.717	0.216
Aiming High for Disabled Children	0.058					0.058	0.000
DCSF Primary Capital Programme & Other Education Schemes	0.054			(0.034)		0.020	0.000
<b>Total Education schemes</b>	<b>33.909</b>	<b>0.000</b>	<b>0.095</b>	<b>(0.034)</b>	<b>(5.039)</b>	<b>28.931</b>	<b>15.999</b>
<b>Highways schemes</b>							
Integrated Transport	3.194		0.055		(0.380)	2.869	1.818
Structural Maintenance	9.820					9.820	5.489
Highway flooding prevention and Land Drainage schemes	0.800	0.350	0.010			1.160	0.932
Additional Highway Works	5.122					5.122	4.575
Bridges	3.201	(0.350)	0.106			2.957	1.789
Local Sustainable Transport Fund	0.926				(0.726)	0.200	0.057
Street Lighting	1.567				(0.877)	0.690	0.273
<b>Total Highways schemes</b>	<b>24.630</b>	<b>0.000</b>	<b>0.171</b>	<b>0.000</b>	<b>(1.983)</b>	<b>22.818</b>	<b>14.933</b>
<b>Campus and Operational Delivery schemes</b>							
Hub Programme Office Rationalisation & ICT	8.532					8.532	10.363
Operational Estate	5.019				(3.500)	1.519	0.378
Depot & Office Strategy	2.881				(2.000)	0.881	0.407
Libraries, Heritage and Art	0.142					0.142	0.108
Campus	11.597				(1.000)	10.597	9.351
Salisbury Market Place (inc New Canal and Blue Boar Row)	2.336				(0.016)	2.320	3.265
<b>Total CAOD schemes</b>	<b>30.507</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(6.516)</b>	<b>23.991</b>	<b>23.872</b>
<b>Other Property schemes</b>							
Buildings Repair & Maintenance	3.163					3.163	1.891
<b>Total Property schemes</b>	<b>3.163</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.163</b>	<b>1.891</b>

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	£m	£m	£m	£m	£m	£m	£m
<b>Housing schemes</b>							
Disabled Facilities Grants	2.400					2.400	1.775
Other Housing Grants	0.890					0.890	0.033
Affordable Housing including Commuted Sums & PFI Housing Scheme	1.394					1.394	1.120
Gypsies and Travellers Projects (inc H&S Works)	4.267					4.267	3.414
New Housing	0.454					0.454	0.000
HRA - Refurbishment of Council Stock	7.591				(0.500)	7.091	5.629
<b>Total Housing schemes</b>	<b>16.996</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.500)</b>	<b>16.496</b>	<b>11.971</b>
<b>Waste schemes</b>							
Waste Transformation	0.813				(0.115)	0.698	0.224
Waste Management & Waste Vehicles	0.071					0.071	0.061
<b>Total Waste schemes</b>	<b>0.884</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.115)</b>	<b>0.769</b>	<b>0.285</b>
<b>Other schemes</b>							
Revenue & Benefits IT System	0.119				(0.075)	0.044	0.044
Carbon Reduction Schemes	1.382				(0.500)	0.882	0.000
Oil to Biomass Schemes	2.595				(0.750)	1.845	1.534
Planning IT System	0.296					0.296	0.326
Adult Social Care Strategy - Older People, LD & Mental Health	0.624	(0.085)				0.539	0.037
Social Care Infrastructure & Community Safety	0.010	0.085	0.085			0.180	0.000
Area Boards and LPSA PRG Reward Grants	1.122					1.122	0.467
Other Economic Development Schemes	3.013					3.013	2.522
Porton Science Park	0.399					0.399	0.150
Rural Estates	0.401				(0.057)	0.344	0.082
Wiltshire Online	1.262		0.001		(0.375)	0.888	0.014
Leisure Schemes (Non Campus)	0.157					0.157	0.083
ICT Schemes	0.506				(0.306)	0.200	0.000
Fleet Vehicles	2.410					2.410	1.018
Passenger Transport Unit	0.224				(0.020)	0.204	0.130
Other Schemes including cross cutting systems	0.857				(0.012)	0.845	0.496
<b>Total Other schemes</b>	<b>15.377</b>	<b>0.000</b>	<b>0.086</b>	<b>0.000</b>	<b>(2.095)</b>	<b>13.368</b>	<b>6.903</b>
<b>Total 2013/2014 Programme</b>	<b>125.466</b>	<b>0.000</b>	<b>0.352</b>	<b>(0.034)</b>	<b>(16.248)</b>	<b>109.536</b>	<b>75.854</b>