

## Capital Programme Budget Movements and Spend to 31 July 2015/2016

Scheme Name	2015/2016 Budget Breakdown										
	Original Capital Programme Budget (reported to Council 24 Feb 2015)	Period 9 (to December 2014) 2014/2015 Budgets Reprogrammed into 2015/2016	Outturn 2014/2015 Budgets Reprogrammed into 2015/2016	Outturn Budget Transfer 2014/2015 into 2015/2016	Budget Movements between Schemes	Additional Budgets added to Programme (Section 1 Appendix B)	Reduced Budgets re	Budgets reprogrammed from 2015/2016 into 2016/2017 (Section 2 Appendix B)	Current Budget Period 4 2015/2016	Spend to 31 July 2015	Spend to 31 July 2015
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	%
Thriving & Growing Economy											
Carbon Reduction Schemes	0.000			1.558					1.558	0.164	10.53%
Oil to Biomass Schemes	0.000			0.966					0.966	0.067	6.94%
Other Economic Development Schemes	0.000			0.181					0.181	0.190	104.97%
Strategic Economic Plan	1.000		(0.134)						0.866	0.000	0.00%
Corsham Mansion House	0.000								0.000	0.009	0.00%
A429 Malmesbury Access Improvements	2.000								2.000	0.000	0.00%
Chippenham Station HUB	0.000							0.100	0.100	0.024	24.00%
LTB Scheme A350 North of Chippenham Bypass Improvements	1.677		(0.226)						1.451	0.133	9.17%
A350 Dualling Chippenham Bypass	0.000		(0.040)					0.040	0.000	0.000	0.00%
Growth Fund (inc Porton Science Park)	5.000			0.229					5.229	0.011	0.21%
City Deal - Creating Growth through knowledge	2.800						(2.800)		0.000	0.000	0.00%
Bowerhill Portal Way Improvement Works	0.000	0.073		0.779					0.852	0.567	66.55%
Total Thriving & Growing Economy	12.477	0.073	(0.400)	3.713	0.000	0.000	(2.800)	0.140	13.203	1.165	8.82%
Working Together to Solve Problems & Participate in Decisions											
Buildings Repair & Maintenance	2.500	0.140		0.638					3.278	0.203	6.19%
Rural Estates	0.000	0.262		0.154					0.416	0.012	2.88%
Whole Life Building and Equipment Refresh	0.500								0.500	0.000	0.00%
Leisure Centres & Libraries - Capital Works Requirement	0.400								0.400	0.000	0.00%
Hub Programme Office Rationalisation	0.000			0.121					0.121	0.011	9.09%
Operational Estate	0.000			0.215					0.215	0.037	17.21%
Depot & Office Strategy	0.000			0.519					0.519	0.000	0.00%
Campus - Live Schemes	23.000			11.722			(8.121)		26.601	4.827	18.15%
Campus - In Development	0.000			0.000					0.000	0.000	0.00%
Area Boards and LPSA PRG Reward Grants	1.027			0.015	(0.009)				1.033	0.030	2.90%
Fitness Equipment for Leisure Centres	0.663		(0.166)	0.028					0.525	0.022	4.19%
Churchyards & Cemeteries	0.000			0.657					0.657	0.030	4.57%
Libraries, Heritage and Art	0.000			0.046			(0.046)		0.000	0.000	0.00%
Start up units in Market Hall Dezives	0.000								0.000	0.000	0.00%
Fuelling facilities at Riverway Depot	0.000								0.000	0.000	0.00%
Upgrade Facilities at City Hall	0.000								0.000	0.000	0.00%
Total Working Together to Solve Problems & Participate in Decisions	28.090	0.402	(0.166)	14.115	(0.009)	0.000	(8.167)	0.000	34.265	5.172	15.09%
High Quality Environment											
Integrated Transport	3.747	0.240		0.331	(0.499)	0.025			3.844	0.361	9.39%
Structural Maintenance (Grant & Council Funded)	24.000		(0.600)	0.010	0.500	0.041			23.951	2.583	10.78%
Bridges	3.000	0.500		0.096					3.596	0.105	2.92%
Highway flooding prevention and Land Drainage schemes	0.500								0.500	0.099	19.80%
Flooding Repair & Renewal	0.000								0.000	0.148	0.00%
A350 Chippenham (Pinch Point)	0.000								0.000	0.126	0.00%
Local Sustainable Transport Fund	0.000		0.002	0.024		0.024			0.050	0.022	44.00%
Street Lighting	0.000	0.134	(0.134)						0.000	0.059	0.00%
Salisbury Market Place (inc New Canal and Blue Boar Row)	0.000								0.000	0.050	0.00%
Passenger Transport Capital	0.000								0.000	0.005	0.00%
Waste Services	0.439			0.105					0.544	0.061	11.21%
Fleet Vehicles	0.219			0.559		0.057	(0.219)		0.616	0.332	53.90%
Disabled Facilities Grants	1.000			0.055					1.055	0.558	52.89%
Other Housing Grants	0.000			0.499					0.499	0.000	0.00%
Gypsies and Travellers Projects	3.314			0.544					3.858	0.166	4.30%
Council House Build Programme	1.558			(0.065)					1.493	0.091	6.10%
Complex Needs Bungalows	0.000			0.413					0.413	0.375	90.80%
Extra Care Programme	10.244			0.610	(1.347)				9.507	0.182	1.91%
Other - Housing Strategic Economic Plan	3.209			0.100					3.309	0.000	0.00%
Sheltered Housing	2.200			0.499	(4.244)			1.545	0.000	0.000	0.00%
Affordable Housing including Commuted Sums	0.000				0.937				0.937	0.055	0.00%
New Housing	0.000			(0.013)	0.454				0.441	0.000	0.00%
Social Care Infrastructure & Strategy	0.000			(0.023)	4.200				4.177	0.001	0.02%
HRA - Refurbishment of Council Stock	15.347			1.086	0.008				16.441	3.027	18.41%
Total High Quality Environment	68.777	0.874	(0.732)	4.830	0.009	0.147	(0.219)	1.545	75.231	8.406	11.17%

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Inclusive Communities Where Everyone Can Achieve Their Potential											
Sarum Academy Salisbury	0.000			0.392					0.392	0.000	0.00%
Basic Need	11.683	0.741	0.162	2.258	0.078	1.626		(2.700)	13.848	1.946	14.05%
Schools Maintenance & Modernisation	8.752	0.380	0.053	0.591	(0.078)	1.180		(0.722)	10.156	0.466	4.59%
Devolved Formula Capital	0.800			0.004		0.056			0.860	0.200	23.26%
Access and Inclusion	0.100			0.179					0.279	0.029	10.39%
New Schools	2.888	2.500	0.550	2.955	(0.200)	0.792		(0.450)	8.835	3.333	37.72%
School Expansions & Replacements	0.731			0.046		0.004		(0.300)	0.481	0.002	0.42%
Early Years & Childcare	0.000	0.048		0.125					0.173	0.077	44.51%
Other Education Schemes	0.000	0.026	0.003	0.051					0.080	0.000	0.00%
Universal Infant Free School Meals Capital	0.000			0.230		0.419			0.649	0.373	57.47%
Army Rebasing	0.000			0.000	0.200				0.200	0.000	0.00%
Total Inclusive Communities Where Everyone Can Achieve Their Potential	24.754	3.695	0.768	6.831	0.000	4.077	0.000	(4.172)	35.953	6.426	17.87%
Healthy, Active and High Quality Lives											
Public Health Schemes	0.000			0.132		0.319			0.451	0.000	0.00%
Total Healthy, Active and High Quality Lives	0.000	0.000	0.000	0.132	0.000	0.319	0.000	0.000	0.451	0.000	0.00%
Changing The Way We Do Business											
ICT Schemes	4.836	0.011		(0.289)				0.000	4.558	0.810	17.77%
Other Schemes including cross cutting systems	0.000	0.017		0.224		0.211			0.452	0.059	13.05%
Learning Management System	0.036	0.033							0.069	0.016	23.19%
Wiltshire Online	6.352	1.674		0.003		0.003			8.032	0.000	0.00%
Salisbury CCTV	1.000								1.000	0.000	0.00%
Total Changing The Way We Do Business	12.224	1.735	0.000	(0.062)	0.000	0.214	0.000	0.000	14.111	0.885	6.27%
Total 2015/2016 Programme	146.322	6.779	(0.530)	29.559	0.000	4.757	(11.186)	(2.487)	173.214	22.054	12.73%