

Capital Programme Budget Movements and Spend to 31 December 2019 (Quarter 3)

Scheme Name	2019/2020 Budget Breakdown											
	Quarter 2 Budget 2019/2020	Budget Movements between Schemes	Additional Budgets added to the Programme - Funded by Grants & Contributions (Appendix F - Section 1)	Budgets reprogrammed from 2019/2020 into 2020/2021 (Appendix F - Section 2)	Additional Budgets requested to be added to the Programme - Funded by Capital Receipts & Borrowing (Appendix F - Section 3)	Grant Amendments	Reduced Budgets	Current Budget Quarter 3 2019/2020	Profiled Current Budget to 31 December 2019	Spend to 31 December 2019	Variance to Profiled Budget	Current Budget Remaining 2019/2020
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Growth, Investment & Place Service												
A350 Dualling Chippenham Bypass	0.845							0.845	0.845	0.839	(0.006)	0.006
A350 West Ashton/Yarnbrook Junction Improvements	2.000							2.000	1.357	0.612	(0.745)	1.388
Chippenham Station HUB	2.211							2.211	1.571	0.376	(1.195)	1.835
Corsham Mansion House	0.138							0.138	0.109	(0.006)	(0.115)	0.144
M4 Junction 17	0.000							0.000	0.000	0.021	0.021	(0.021)
Porton Science Park	0.000							0.000	0.000	0.006	0.006	(0.006)
Salisbury Central Car Park & Maltings	0.015							0.015	0.015	0.027	0.012	(0.012)
Salisbury LGF Schemes	0.530							0.530	0.383	0.231	(0.152)	0.299
Wiltshire Ultrafast Broadband	2.270			(1.448)				0.822	0.548	(0.369)	(0.917)	1.191
Boscombe Down	0.250							0.250	0.000	0.021	0.021	0.229
Oil to Biomass Schemes	0.028							0.028	0.023	0.035	0.012	(0.007)
Other Economic Development Schemes	0.006							0.006	0.005	0.030	0.025	(0.024)
LED Street Lighting	3.074							3.074	2.129	0.928	(1.201)	2.146
Affordable Housing including Commuted Sums	0.000							0.000	0.000	0.000	0.000	0.000
Council House Build Programme	4.319							4.319	3.297	2.831	(0.466)	1.488
Social Care Infrastructure & Strategy	0.000							0.000	0.000	0.000	0.000	0.000
HRA - Refurbishment of Council Stock	10.541							10.541	8.784	5.309	(3.475)	5.232
Commercial - Housing Company	5.000			(3.000)				2.000	0.000	0.000	0.000	2.000
Commercial - Commercial Investment	0.500			(0.500)				0.000	0.000	0.000	0.000	0.000
Commercial - Local Development Company	0.800			(0.550)				0.250	0.000	0.000	0.000	0.250
Commercial - Loans	1.545			0.790				2.335	2.335	0.000	(2.335)	2.335
Non-Commercial Property Purchases	1.500							1.500	1.250	1.037	(0.213)	0.463
Gypsies and Travellers Projects	0.000							0.000	0.000	0.000	0.000	0.000
Disabled Facilities Grants	4.956							4.956	4.130	1.127	(3.003)	3.829
Facilities Management Works	3.970							3.970	2.789	2.118	(0.671)	1.852
Leisure Centres & Libraries - Capital Works Requirement	0.219							0.219	0.171	0.264	0.093	(0.045)
Whole Life Building & Equipment Refresh	0.053							0.053	0.044	0.005	(0.039)	0.048
Depot & Office Strategy	0.500							0.500	0.389	0.391	0.002	0.109
CIL Funded Schemes	0.101							0.101	0.084	0.047	(0.037)	0.054
Bridges	2.314	(0.053)	0.101					2.362	1.956	1.410	(0.546)	0.952
Farmers Roundabout	2.079	0.445	0.015					2.539	2.539	2.539	0.000	0.000
Highway flooding prevention and Land Drainage schemes	0.257	0.159	0.055					0.471	0.472	0.453	(0.019)	0.018
Integrated Transport	2.257	0.142	0.156					2.555	2.220	1.890	(0.330)	0.665
National Productivity Investment Schemes	0.000							0.000	0.000	0.001	0.001	(0.001)
Pothole Fund Grant	0.897							0.897	0.648	0.839	0.191	0.058
Pothole Spotter 16/17	0.054							0.054	0.000	0.000	0.000	0.054
Structural Maintenance (Grant & Council Funded)	21.810	(0.746)	0.013					21.077	17.231	17.493	0.262	3.584
Fleet Vehicles	0.883							0.883	0.623	0.162	(0.461)	0.721
Salisbury CCTV	0.010							0.010	0.000	0.000	0.000	0.010
Waste Services	0.920							0.920	0.694	0.382	(0.312)	0.538
ICT Schemes	0.000							0.000	0.000	0.529	0.529	(0.529)
ICT Get Well	8.927				0.001			8.928	7.356	1.058	(6.298)	7.870
ICT Business as Usual	2.518							2.518	2.098	0.846	(1.252)	1.672
ICT Applications	6.882			0.478				7.360	5.735	0.990	(4.745)	6.370
ICT Other Infrastructure	1.911							1.911	1.423	0.042	(1.381)	1.869
Other Schemes including cross cutting systems	0.025							0.025	0.021	0.001	(0.020)	0.024
Microsoft Cloud Navigator	5.649							5.649	4.638	3.887	(0.751)	1.762
Wiltshire Online	3.498		0.009	(3.178)			(0.001)	0.328	0.218	(0.679)	(0.897)	1.007
Churchyards & Cemeteries	0.050							0.050	0.000	0.000	0.000	0.050
Housing Infrastructure Fund (HIF)	1.705							1.705	1.239	0.621	(0.618)	1.084
Service Devolution & Asset Transfer	0.463							0.463	0.000	0.028	0.028	0.435
Community Projects	0.100							0.100	0.100	0.100	0.000	0.000
Growth, Investment & Place Service Total	108.580	(0.053)	0.349	(7.408)	0.001	0.000	(0.001)	101.468	79.469	48.472	(30.997)	52.996

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Children & Education Service												
Area Boards and LPSA PRG Reward Grants	1.205	(0.159)					1.046	0.745	0.478	(0.267)	0.568	
Health and Wellbeing Centres - Live Schemes	4.759	0.212					4.971	3.381	0.971	(2.410)	4.000	
Fitness Equipment for Leisure Centres	0.050						0.050	0.042	0.000	(0.042)	0.050	
Operational Estate	0.125						0.125	0.000	0.125	0.125	0.000	
Libraries - Self Service	0.500						0.500	0.000	0.000	0.000	0.500	
Access and Inclusion	0.043						0.043	0.034	0.028	(0.006)	0.015	
Army Rebasing	11.740		1.883				13.623	7.876	7.868	(0.008)	5.755	
Basic Need	17.670	(0.964)	0.226	(3.190)			13.742	10.858	9.190	(1.668)	4.552	
Devolved Formula Capital	0.659						0.659	0.659	0.659	0.000	0.000	
Healthy Pupils Capital Fund	0.026						0.026	0.022	0.000	(0.022)	0.026	
New Schools	0.082	(0.034)		0.034			0.082	0.051	0.000	(0.051)	0.082	
School Expansions & Replacements	0.026	(0.002)					0.024	0.000	0.000	0.000	0.024	
Schools Maintenance & Modernisation	7.894	1.000		(1.150)			7.744	5.979	5.210	(0.769)	2.534	
Special Schools	0.267			0.100			0.367	0.306	0.306	0.000	0.061	
Early Years & Childcare	1.006			(0.272)			0.734	0.031	0.000	(0.031)	0.734	
SEND Capital	0.775						0.775	0.590	0.354	(0.236)	0.421	
Transformation schemes in childrens services	1.995						1.995	0.940	0.287	(0.653)	1.708	
Children & Education Service Total	48.822	0.053	2.109	(4.478)	0.000	0.000	46.506	31.514	25.476	(6.038)	21.030	
Adult Care & Public Health Service												
Adult Care Transitions	0.140			(0.054)			0.086	0.065	0.069	0.004	0.017	
Adults Transformation Phase 2	0.870						0.870	0.652	0.289	(0.363)	0.581	
Sensory Stimulation & Development Play Equipment	0.284						0.284	0.100	0.000	(0.100)	0.284	
Adult Care & Public Health Service Total	1.294	0.000	0.000	(0.054)	0.000	0.000	1.240	0.817	0.358	(0.459)	0.882	
Total 2019/2020 Programme	158.696	0.000	2.458	(11.940)	0.001	0.000	(0.001)	149.214	111.800	74.306	(37.494)	74.908