

Line No	Scheme Name	17/18 Budget Remaining £	Projected Outturn £	Projected Variance £
1	Asset Liability Management	112,456	112,456	0
2	Crematorium Replace Cremators	139,605	139,605	0
3	Flood Defence Grant	124,047	124,047	0
4	Grounds Maintenance Equipment	961,500	961,500	0
5	Hay lane Caravan Site	201,302	201,302	0
6	Hodson Road embankment stabilisation	332,319	5,000	327,319
7	Lydiard Site traffic management	2,909	2,909	0
8	Playground Refurb	10,526	10,526	0
9	Private Sector Renewal Grants	276,744	276,744	0
10	Reinvestment in Allotments	102,808	102,808	0
11	Village Centres 13/14	82,949	82,949	0
	<b>Community Works</b>	<b>2,347,164.88</b>	<b>2,019,846.00</b>	<b>327,319</b>
12	Asbestos Management	324,603	324,603	0
13	Aspen House	241,820	241,820	0
14	Aspen House Public Realm	489,013	489,013	0
15	Barbury Castle	222,940	222,940	0
16	Barnfield Solar Scheme	2,870,000	2,870,000	0
17	Capital Repairs and Maintenance	1,770,480	1,770,480	0
18	Carriage works @ Railway Village	784,777	784,777	0
19	Commercial Investment Strategy - Delta 900	4,447	4,447	0
20	Contribution to Superfast Broadband	239,958	239,958	0
21	Disabled Facilities Grant	924,279	924,279	0
22	Dynamics	2,693,905	2,693,905	0
23	Equity Share Properties	250,000	250,000	0
24	Euclid Street	1,243,000	1,243,000	0
25	Faringdon Road 1-3	1,103,435	1,103,435	0
26	Feasibility Studies	396,138	396,138	0
27	Growth Feasibility	1,472,929	1,472,929	0
28	Housing Development	79,987	79,987	0
29	Kimmerfields	1,433,460	1,433,461	0
30	Localities - buildings	64,186	64,186	0
31	Lysander House	7,950,000	7,950,000	0
32	Museum Artefacts Storage	146,349	146,349	0
33	No 11 Carriage works @ Railway Village	1,200,000	1,200,000	0
34	No 5 Carriage works @ Railway Village	1,385,000	1,385,000	0
35	No 7 & 9 Carriage works @ Railway Village	2,400,000	2,400,000	0
36	NWOW IT	119,356	119,356	0
37	Office Accom	132,683	132,683	0
38	Redevelopment of Dorcan House / Eldene Shopping Centre	334,880	334,880	0
39	SMAG	4,900,000	4,900,000	0
40	Stanton Park & Peatmore Reservoir Refurbishment	(34,057)	(34,057)	0
41	Strategic Acquisition (Aspen)	33,988	33,988	0
42	Stronger Together	470,217	470,217	0
43	Unit 2 Seymour Road	3,804	3,804	0
44	Walsingham Road Church	85,000	85,000	0
45	Waterside Depot - New Lift (DDA Requirement)	70,000	70,000	0
46	Waterside Depot - Proposed New Road Layout	1,658,943	1,658,943	0
47	Waterside Fleet Vehicles	868,264	868,264	0
48	Wichelstowe District Centre	14,498,941	14,498,941	0
49	Wichelstowe District Centre - Housing Parcel Feasibility	100,000	100,000	0
50	Wichelstowe District Centre - Parcel 2 & 3	17,351,845	17,351,845	0
51	Wichelstowe J16 Improvements	6,310,799	6,510,799	(200,000)
52	Windmill Hill - Self Build	457,000	457,000	0
	<b>Corporate Projects</b>	<b>77,052,368</b>	<b>77,252,370</b>	<b>(200,000)</b>
53	Bembridge CI / Sycamore Gr	2,030,000	2,030,000	0
54	Brookfield, Highworth	346,000	346,000	0
55	Cranmore Ave, Park South	1,421,453	1,421,453	0
56	Fire Safety - Residential Flats	1,066,380	1,066,380	0
57	Hawthorn, Gorse Hill	3,841,550	3,841,550	0

Line No	Scheme Name	17/18 Budget Remaining £	Projected Outturn £	Projected Variance £
58	Housing Options - Shared Living Accommodation	1,171,200	1,171,200	0
59	HRA - Aids & Adaptations (was contingency)	1,250,000	1,250,000	0
60	HRA - Bathrooms	1,424,000	1,424,000	0
61	HRA - Central heating	1,800,000	1,800,000	0
62	HRA - Contingent Major Repairs	376,000	376,000	0
63	HRA - Electrics	1,100,000	1,100,000	0
64	HRA - Environmental & Communal Areas	160,000	160,000	0
65	HRA - Exceptional Extensive	2,242,894	2,242,894	0
66	HRA - External/Entrance Doors	99,000	99,000	0
67	HRA - Improvements	380,000	380,000	0
68	HRA - Kitchens	1,850,000	1,850,000	0
69	HRA - Planned Maintenance	2,030,000	2,030,000	0
70	HRA - Regeneration and Acquisition Programme	(228,505)	(228,505)	0
71	HRA - Roofs	1,995,000	1,995,000	0
72	HRA - Scooter stores sheltered	404,078	404,078	0
73	HRA - Sussex Place	3,247,384	3,247,384	0
74	HRA - Windows.	780,000	780,000	0
75	HRA Acquisitions Programme	17,000,000	17,000,000	0
76	HRA Vehicle Acquisitions	78,867	78,867	0
77	Penhill United Reform Church	2,066,000	2,066,000	0
78	Queens Drive Regeneration	2,000,000	2,000,000	0
79	Royal British Legion, Penhill	2,506,529	2,506,529	0
80	Townsend House	841,791	841,791	0
81	Ventnor Close	30,000	30,000	0
	<b>HRA</b>	<b>53,309,621</b>	<b>53,309,621</b>	<b>0</b>
82	Broome Manor Lane/Marlborough Road Traffic Management	7,662	7,662	0
83	1 - 7 Purton Road	79,000	79,000	0
84	Akers Way Reconstruction	96,101	96,101	0
85	Alexander Park	220,588	220,588	0
86	Angel Ridge Play Area	28,008	28,008	0
87	Bus Service Improvements at Eldene Drive	5,000	5,000	0
88	Childrens Social Care IT Software	280,000	280,000	0
89	Civil Protection Unit	20,001	20,001	0
90	County Ground Athletics Track Resurface and Clubhouse	92,918	92,918	0
91	Cycle Improvements at Dorcan Way / Eldene Drive	66,769	66,769	0
92	East Wichel Major Open Space	346,727	346,727	0
93	Europa Business Park - Signage	25,554	25,554	0
94	Even Swindon School - Highway Works	1,122	1,122	0
95	Great Western Community Forest	476,150	476,150	0
96	Green Spine	4,536	4,536	0
97	Havelock Square - Public Realm	15,051	15,051	0
98	Highdown Play Area	38,507	38,507	0
99	Holbourne Caravan	85,000	85,000	0
100	Holy Cross School Safety Zone	11,437	11,437	0
101	Incab monitoring for waste vehicles	53,000	53,000	0
102	Kingsdown Crossroads	(4,773)	(4,773)	0
103	Kingsdown Crossroads Traffic Signals	81,400	81,400	0
104	Landscape improvements ay Greenbridge & Blagrove	216,706	216,706	0
105	Library IT infrastructure	185,438	185,438	0
106	Mead Roundabout	4,103,550	4,103,550	0
107	Mouldon Hill Country Park	386,401	386,401	0
108	MUGA @ Haydon Wick	20,000	20,000	0
109	NDA - Management of Protected Species Reserve	43,422	43,422	0
110	North Star roundabout and Cocklebury Roundabout Great Western Way	1,664,940	1,664,940	0
111	Oakhurst way Crossing	72,646	72,646	0

Line No	Scheme Name	17/18 Budget Remaining £	Projected Outturn £	Projected Variance £
112	Pentylands Country Park	34,541	34,541	0
113	Reception remodelling at Steam Museum	17,000	17,000	0
114	Regent Circus Highway Improvements Scheme	166,975	166,975	0
115	Spring Gardens Refurbishment	106,333	106,333	0
116	St Francis - SSZ	16,006	16,006	0
117	St Marks Recreation Ground	111,264	111,264	0
118	STEAM - Operations & Retail Management System	12,161	12,161	0
119	STEAM Museum Frontage Improvements	104,000	104,000	0
120	Thamesdown Drive Speed Amelioration	46,240	46,240	0
121	The Street & Thames Ave - Pedestrian crossing	81,325	81,325	0
122	Transfer Bridges	3,474,491	3,474,491	0
123	Tree and Landscape Improvements	20,020	20,020	0
124	Wanborough Footpaths Upgrade	104,464	104,464	0
125	Whitbourne / Fessy Renovations	205,656	205,656	0
126	Whitworth Road safety scheme	47,036	47,036	0
127	Wichelstowe Off Site Landscape and Nature Conservation	120,234	120,234	0
128	Wroughton War Memorial	58,461	58,461	0
129	WW1 Memorial Restoration Project	10,724	10,724	0
	<b>S106</b>	<b>13,459,789</b>	<b>13,459,792</b>	<b>0</b>
130	Abbey Meads	350,000	350,000	0
131	Aiming High Short Breaks	467	467	0
132	Bridlewood	350,000	350,000	0
133	Brimble Hill	65,000	65,000	0
134	Condition Works Identified within the Asset Management Plan	1,342,555	1,342,555	0
135	Crowdys Hill	2,993,017	2,993,017	0
136	Early Years places - Tick Tock Nursery - Mobile Replacement	129,825	129,825	0
137	Early Years provision - Grow 2gether dis-advantaged 2 Year Olds	277,888	277,888	0
138	EOTAS	1,499,365	1,499,365	0
139	Headlands School	509,464	509,464	0
140	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	262,310	262,310	0
141	Plas Pencelli Lodge Extension	264,000	264,000	0
142	St Lukes Special School	81,678	81,678	0
143	Swindon Academy - DFE Loan Repayment	362,189	362,189	0
144	Tadpole 2	7,000,000	7,000,000	0
	<b>Schools</b>	<b>15,487,759</b>	<b>15,487,758</b>	<b>0</b>
145	Westrop Expansion	46,838	46,838	0
146	ASC Equipment	374,679	374,679	0
147	Estate Rationalisation - CSS systems upgrade	538,481	538,481	0
148	Extra care sheltered accommodation	111,945	111,945	0
149	H&SC Joint Working Projects	115,190	115,190	0
150	Housing Options - Shared Living Accommodation	60,000	60,000	0
	<b>Social Care</b>	<b>1,247,133</b>	<b>1,247,133</b>	<b>0</b>
151	Backlog Maintenance	100,000	100,000	0
152	Bus lane enforcement infrastructure	(33,341)	(33,341)	0
153	Car Parks - Major Maintenance of MSCP	363,979	363,979	0
154	Concrete Light Column replacement	107,898	107,898	0
155	Cooperative Intelligent Transport Systems	237,500	237,500	0
156	Drainage Schemes	376,787	376,787	0
157	Footpath 5	250,000	250,000	0
158	Footway Maintenance	263,835	263,835	0
159	Gateway signage (incl car park directions)	358,514	358,514	0
160	Great Stall Bridge	7,578,977	7,578,977	0
161	Highways Asset Management Grant Elements 1 and 2	42,095	42,095	0

Line No	Scheme Name	17/18 Budget Remaining £	Projected Outturn £	Projected Variance £
162	Local Sustainable Transport Fund	1,346,268	1,346,268	0
163	Locality Schemes	98,765	98,765	0
164	LTP Bus Priority & Infrastructure	200,837	200,837	0
165	LTP Integrated - Traffic Management	85,747	85,747	0
166	LTP Maintenance	1,712,390	1,712,390	0
167	LTP Safety Schemes	406,000	406,000	0
168	LTP Sustainable Transport	118,948	118,948	0
169	M4 Junction 15	3,700,000	3,700,000	0
170	Mead Way Junction Improvements	100,000	100,000	0
171	NEV A420 Corridor	438,115	438,115	0
172	NEV Dft Business Case	(3,582)	(3,582)	0
173	NEV Greenbridge Roundabout	104	104	0
174	Non Highways Structures (bridges within parks etc.)	212,282	212,281	0
175	NON LTP Bridge Maintenance	(300)	(300)	0
176	NON LTP Maintenance	867,000	867,000	0
177	NON LTP Traffic Signals	195,611	195,611	0
178	Public Realm at Wyvern MSCP Site	39,213	39,213	0
179	Rapid Transit	9,774,271	9,774,271	0
180	Rights of way Improvement Plan	104,737	104,737	0
181	Road Markings	25,000	25,000	0
182	Rodbourne Lagoon	196,675	196,675	0
183	Sheppard Street Improvements	23,000	23,000	0
184	Southern Connector Road	11,405,036	11,405,036	0
185	Strategic Highways Model update (£200k/£200k/Nil)	67,959	67,959	0
186	Street Lighting	796,233	796,233	0
187	Structural Maintenance	402,780	402,780	0
188	Swindon Bus Exchange	2,960,935	2,960,935	0
189	Town Centre Parking Strategy	50,000	50,000	0
190	UNION SQUARE CAR PARK	318,302	318,302	0
191	Wellington Street Improvements	604,288	604,288	0
192	West of A419 - Package 2	1,955,718	1,955,718	0
193	White Hart Junction	22,471,977	22,471,977	0
194	Wichelstowe Western Access	22,900,000	22,900,000	0
195	Wroughton Park and Ride bus entrance Traffic Signals Removal and other entry modifications	(4,749)	(4,749)	0
	<b>Transport</b>	<b>93,215,802</b>	<b>93,215,802</b>	<b>0</b>
		<b>256,119,638</b>	<b>255,992,322</b>	<b>127,316</b>