

Capital Monitor - Apendix 1

Line Ref.	Scheme Name	17/18 Budget Remaining £'000	17-18 Actual Spend £'000	Projected Outturn £'000	Projected Variance £'000
1	Asset Liability Management	112	0	112	0
2	Crematorium Replace Cremators	140	0	140	0
3	Flood Defence Grant	124	0	124	0
4	Hay lane Caravan Site	201	38	201	0
5	Hodson Road embankment stabilisation	332	2	332	0
6	Lydiard Site traffic management	3	1	3	0
7	Playground Refurb	11	3	11	0
8	Private Sector Renewal Grants	277	(29)	277	0
9	Reinvestment in Allotments	103	0	103	0
10	Village Centres 13/14	83	0	83	0
	Community Works	1,386	15	1,386	0
11	Asbestos Management	325	31	325	0
12	Aspen House	242	65	242	0
13	Aspen House Public Realm	489	0	489	0
14	Barbury Castle	223	0	223	0
15	Barnfield Solar Scheme	2,870	845	2,870	0
16	Bodiam	0	12	0	0
17	Capital Repairs and Maintenance	1,770	1,272	1,770	0
18	Carriage works @ Railway Village	785	134	785	0
19	Chapel Farm Solar Schemes- A419 Sound Barrier	603	0	0	(603)
20	Commercial Investment Strategy - Delta 900	4	0	4	0
21	Contribution to Superfast Broadband	240	0	240	0
22	Disabled Facilities Grant	642	364	642	0
23	Dynamics	2,694	0	2,694	0
24	Equity Share Properties	250	0	250	0
25	Euclid Street	1,243	366	1,243	0
26	Faringdon Road 1-3	1,103	341	1,103	0
27	Feasibility Studies	396	13	396	0
28	Growth Feasibility	1,473	0	1,473	0
29	Housing Development	30	1	70	40
30	Idovers	0	3	0	0
31	Kimmerfields	1,433	0	1,433	0
32	Localities - buildings	64	0	64	0
33	Lysander House	7,950	745	7,950	0
34	Museum Artefacts Storage	146	10	146	0
35	NWOW IT	119	31	119	0
36	Office Accommodation	133	54	133	0
37	Redevelopment of Dorcan House / Eldene Shopping Centre	335	(1)	335	0
38	Shaw Ridge Dwellings	0	6	0	0
39	Shaw Village / Pilgrim Close	0	11	0	0
40	SMAG	4,900	83	4,900	0
41	Sparcells	0	9	0	0
42	Stanton Park & Peatmore Reservoir Refurbishment	(34)	(3)	(34)	0
43	Strategic Acquisition (Aspen)	34	3	34	0
44	Stronger Together	470	1	470	0
45	Unit 2 Seymour Road	4	0	4	0
46	Walsingham Road Church	85	0	85	0

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47	Waterside Depot - New Lift (DDA Requirement)	70	0	70	0
48	Waterside Depot - Proposed New Road Layout	1,659	38	1,659	0
49	Waterside Fleet Vehicles	868	44	868	0
50	Wellington Street	154	0	154	0
51	Wichelstowe District Centre - Infrastructure	100	15	100	0
52	Wichelstowe District Centre - Phase 2 & 3	17,352	370	17,352	0
53	Wichelstowe Infrastructure Expenditure	14,499	1,145	14,499	0
54	Wichelstowe J16 Improvements	5,551	1,589	6,311	760
55	Self Build	457	0	457	0
	Corporate Projects	71,732	7,596	71,930	197
56	Broome Manor Lane/Marlborough Road Traffic Management	8	0	8	0
57	1 - 7 Purton Road	79	0	79	0
58	Alexander Park	221	40	221	0
59	Angel Ridge Play Area	28	0	28	0
60	Bruce Street Bridges and Newcombe Drive	58	(1)	58	0
61	Bus Service Improvements at Eldene Drive	5	(3)	5	0
62	Children's Social Care IT Software	280	0	280	0
63	Civil Protection Unit	20	22	20	0
64	County Ground Athletics Track Resurface and Clubhouse	93	35	93	0
65	Croft School Highways Works	495	0	495	0
66	Cycle Improvements at Dorcan Way / Eldene Drive	67	0	67	0
67	East Wichel Major Open Space	347	0	347	0
68	Europa Business Park - Signage	26	22	26	0
69	Even Swindon School - Highway Works	1	(0)	1	0
70	Great Western Community Forest	476	8	476	0
71	Green Spine	5	0	5	0
72	Havelock Square - Public Realm	15	(60)	15	0
73	Highdown Play Area	39	0	39	0
74	Holy Cross School Safety Zone	11	0	11	0
75	Incab monitoring for waste vehicles	53	0	53	0
76	Kingsdown Crossroads	(5)	0	(5)	0
77	Landscape improvements ay Greenbridge & Blagrove	217	62	217	0
78	Library IT infrastructure	427	78	427	0
79	Mead Roundabout	1,129	0	1,129	0
80	Mouldon Hill Country Park	386	0	386	0
81	MUGA @ Haydon Wick	20	0	20	0
82	NDA - Management of Protected Species Reserve	43	0	43	0
83	North Star roundabout and Cocklebury Roundabout Great Western Way	1,665	0	1,665	0
84	Pentylands Country Park	35	0	35	0
85	Reception remodelling at Steam Museum	17	0	17	0
86	Relocation of CCTV room to Plus One	(24)	0	(24)	0
87	Spring Gardens Refurbishment	106	2	106	0
88	St Francis - SSZ	16	0	16	0

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89	St Marks Recreation Ground	111	0	111	0
90	STEAM - Operations & Retail Management System	12	8	12	0
91	STEAM Museum Frontage Improvements	104	3	104	0
92	Thamesdown Drive Speed Amelioration	46	0	46	0
93	The Street & Thames Ave - Pedestrian crossing	81	0	81	0
94	Transfer Bridges	3,474	0	3,474	0
95	Tree and Landscape Improvements	20	0	20	0
96	Wanborough Footpaths Upgrade	104	0	104	0
97	Whitbourne / Fessy Renovations	206	25	206	0
98	Whitworth Road safety scheme	47	0	47	0
99	Wichelstowe Off Site Landscape and Nature Conservation	120	4	120	0
100	Wroughton War Memorial	58	68	58	0
101	WW1 Memorial Restoration Project	11	0	11	0
	S106 schemes	10,755	314	10,755	0
102	Abbey Meads	350	247	350	0
103	Aiming High Short Breaks	0	0	0	0
104	Bridlewood	350	0	350	0
105	Brimble Hill	65	1	65	0
106	Condition Works Identified within the Asset Management Plan	1,343	89	1,343	0
107	Crowdys Hill	2,993	748	2,993	0
108	Devolved Formula Capital	(0)	283	0	0
109	Disadvantaged 2-year Old's Nursery	218	0	218	0
110	Early Years places - Tick Tock Nursery - Mobile Replacement	90	0	90	0
111	Early Years provision - Grow 2gether dis-advantaged 2 Year Olds	100	0	100	0
112	Eldene Special Resource Provision	0	0	0	0
113	EOTAS	1,499	67	1,499	0
114	Headlands School	509	0	509	0
115	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	262	42	262	0
116	Plas Pencelli Lodge Extension	264	4	264	0
117	St Lukes Special School	82	84	82	0
118	Swindon Academy - DFE Loan Repayment	362	383	362	0
119	Westrop Expansion	47	0	47	0
	Schools	8,535	1,948	8,535	0
120	ASC Equipment	375	0	375	0
121	Estate Rationalisation - CSS systems upgrade	538	8	538	0
122	Extra care sheltered accommodation	112	0	112	0
123	H&SC Joint Working Projects	115	0	115	0
124	Housing Options - Shared Living Accommodation	60	0	60	0
	Social Care	1,200	8	1,200	0
125	Backlog Maintenance	100	0	100	0
126	Bus lane enforcement infrastructure	(33)	0	(33)	0
127	Car Parks - Major Maintenance of MSCP	364	(1)	364	0

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128	Concrete Light Column replacement	108	0	108	0
129	Cooperative Intelligent Transport Systems	238	0	238	0
130	Drainage Schemes	377	(8)	377	0
131	Footpath 5	250	0	250	0
132	Footway Maintenance	264	(15)	264	0
133	Gateway signage (incl car park directions)	359	0	359	0
134	Great Stall Bridge	7,579	5	7,579	0
135	Highways Asset Management Grant Elements 1 and 2	42	17	42	0
136	Local Sustainable Transport Fund	1,346	140	1,346	0
137	Locality Schemes	99	53	99	0
138	LTP Bus Priority & Infrastructure	201	8	50	(151)
139	LTP Integrated - Traffic Management	86	(35)	86	0
140	LTP Maintenance	1,712	721	1,712	0
141	LTP Safety Schemes	406	103	406	0
142	LTP Sustainable Transport	119	0	119	0
143	M4 Junction 15	3,700	0	3,700	0
144	Mead Way Junction Improvements	100	0	100	0
145	NEV A420 Corridor	438	100	438	0
146	NEV Dft Business Case	(4)	0	(4)	0
147	NEV Greenbridge Roundabout	0	(114)	0	0
148	Non Highways Structures (bridges within parks etc.)	212	3	212	0
149	NON LTP Bridge Maintenance	(0)	0	(0)	0
150	NON LTP Maintenance	867	27	867	0
151	NON LTP Traffic Signals	196	0	196	0
152	Public Realm at Wyvern MSCP Site	39	0	39	0
153	Rapid Transit	9,774	28	9,774	0
154	Rights of way Improvement Plan	105	8	105	0
155	Road Markings	25	0	25	0
156	Rodbourne Lagoon	77	1	77	0
157	Sheppard Street Improvements	23	0	23	0
158	Southern Connector Road	11,405	280	11,405	0
159	Strategic Highways Model update	68	2	68	0
160	Street Lighting	796	83	796	0
161	Structural Maintenance	403	(12)	403	0
162	Swindon Bus Exchange	2,961	10	2,961	0
163	Town Centre Parking Strategy	50	0	50	0
164	Union Square Car Park	318	0	318	0
165	Wellington Street Improvements	450	0	450	0
166	West of A419 - Package 2	1,956	0	1,956	0
167	White Hart Junction	22,472	24	22,472	0
168	Wichelstowe Western Access	22,900	73	22,900	0
169	Wroughton Park and Ride bus entrance Traffic Signals Removal and other entry modifications	(5)	(40)	0	5
	Transport	92,942	1,462	92,796	(146)
170	Aids & Adaptations (was contingency)	1,250	46	1,250	0
171	Bathrooms	1,424	42	1,424	0
172	Central heating	1,800	429	1,800	0
173	Contingent Major Repairs	376	52	376	0
174	Electrics	1,100	116	1,100	0

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175	Environmental & Communal Areas	160	56	160	0
176	Exceptional Extensive	2,243	3,268	2,243	0
177	External/Entrance Doors	99	88	99	0
178	External Walls	0	(0)	0	0
179	Improvements	380	40	380	0
180	Kitchens	1,850	285	1,850	0
181	Planned Maintenance	2,030	88	2,030	0
182	Related assets	0	13	0	0
183	Roofs	1,995	642	1,995	0
184	Windows.	780	58	780	0
185	Regeneration and Acquisition Programme	(229)	167	0	229
186	Bembridge Cl / Sycamore Gr	0	133	0	0
187	Brookfield, Highworth	346	236	346	0
188	Cranmore Ave, Park South	1,421	9	1,421	0
189	Hawthorn, Gorse Hill	3,842	1,237	3,842	0
190	Housing Options - Shared Living Accommodation	1,171	0	1,171	0
191	HRA Acquisitions Programme	17,000	3,276	17,000	0
192	HRA Vehicle Acquisitions	79	17	79	0
193	Penhill United Reform Church	2,066	3	2,066	0
194	Royal British Legion, Penhill	2,507	372	2,507	0
195	Scooter stores sheltered	404	1	404	0
196	Sussex Place	3,247	151	3,247	0
197	Townsend House	842	(39)	842	0
	HRA	48,183	10,784	48,412	229
		234,732	22,128	235,013	280